

**City of Daytona Beach**  
**Budget Amendments and Transfers**  
**FY 2019/20**

<b>Date</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Transaction Description</b>	<b>Revenue</b>	<b>Expenditure</b>
12/13/2019	001-160500-347-347308-000000	Peabody Promotional	Peabody Shows	(1,423,000.00)	
12/13/2019	001-160500-574-548001-000000	Promo - Activities	Peabody Shows		(1,130,950.00)
12/13/2019	160-999000-599-599999-000000	Reserves	Permits And Licenses		(800,000.00)
12/13/2019	301-180000-575-565000-181906	Lpga Sale	Golf Maint Eq		(705,037.00)
12/13/2019	425-610000-536-565000-611901	Renewal & Replacement - 5%	New Clarifiers		(700,000.00)
12/13/2019	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Beach Street Streetscape		(500,000.00)
12/13/2019	425-610000-536-565000-612004	Brennan Wtp-Softner Sludge Pmp	Duplicate Project		(275,000.00)
12/13/2019	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Release Of Restriction		(112,300.00)
12/13/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Mlk Change Order		(92,725.00)
12/13/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Leisure Services Vehicle		(88,500.00)
12/13/2019	001-160500-347-347308-000000	Peabody Promotional	Queen Show	(86,000.00)	
12/13/2019	001-999000-599-599999-000000	Reserves	Payment In Lieu Of Taxes Dbt		(82,767.00)
12/13/2019	001-160500-574-548001-000000	Promo - Activities	Queen Show		(75,600.00)
12/13/2019	160-999000-599-599999-000000	Reserves	2 New 4X4 Trucks		(71,000.00)
12/13/2019	440-999000-599-599999-000000	Reserves	Halifax Harbor Mgmt Co		(69,400.00)
12/13/2019	001-110210-512-531900-000000	Prof Serv - Other	Grant Services Suntrail		(27,587.00)
12/13/2019	001-800240-522-546018-000000	M&R - Materials	Replace 6 Radios		(16,000.00)
12/13/2019	560-110720-513-545008-000000	Ins - Excess Coverage	Risk		(13,796.00)
12/13/2019	001-600412-541-546008-000000	M&R - Property Maintenance	Gal Hot Tack Sprayer		(10,000.00)
12/13/2019	001-110210-512-531900-000000	Prof Serv - Other	Grant Admin		(9,750.00)
12/13/2019	001-160500-574-548001-000000	Promo - Activities	Queen		(9,000.00)
12/13/2019	550-110800-516-565000-201401	Citywide Video Surveillance	It		(7,000.00)
12/13/2019	001-800240-522-546018-000000	M&R - Materials	Fire		(5,700.00)
12/13/2019	560-110000-513-565000-111801	Auto Benefit Enrollment System	Health Fair		(3,500.00)
12/13/2019	560-110720-513-531013-000000	Prof Serv - Legal	Office Repairs		(3,500.00)
12/13/2019	440-180700-572-551001-000000	Office Supplies	Halifax Harbor		(3,000.00)
12/13/2019	480-999000-599-599999-000000	Reserves	Tw Reality		(1,800.00)
12/13/2019	440-180700-572-551001-000000	Office Supplies	Assoc Of Marina Industries		(125.00)
12/13/2019	440-180700-572-554001-000000	Memberships	Assoc Of Marina Industries		125.00
12/13/2019	001-160506-574-552011-000000	Food & Bev. Supplies	Peabody Shows		300.00
12/13/2019	001-160509-574-552011-000000	Food & Bev. Supplies	Peabody Shows		300.00
12/13/2019	001-160510-574-552011-000000	Food & Bev. Supplies	Peabody Shows		300.00
12/13/2019	001-160511-574-552011-000000	Food & Bev. Supplies	Peabody Shows		300.00
12/13/2019	001-160518-574-552011-000000	Food & Bev. Supplies	Peabody Shows		350.00
12/13/2019	001-160504-574-544005-000000	Lease/Rent - Equipment	Peabody Shows		400.00
12/13/2019	001-160507-574-552011-000000	Food & Bev. Supplies	Peabody Shows		400.00
12/13/2019	001-160501-574-548001-000000	Promo - Activities	Peabody Shows		500.00
12/13/2019	001-160503-574-552011-000000	Food & Bev. Supplies	Peabody Shows		500.00
12/13/2019	001-160506-574-549016-000000	Credit Card Fees	Peabody Shows		500.00
12/13/2019	001-160507-574-549016-000000	Credit Card Fees	Peabody Shows		500.00
12/13/2019	001-160509-574-549016-000000	Credit Card Fees	Peabody Shows		500.00
12/13/2019	001-160510-574-549016-000000	Credit Card Fees	Peabody Shows		500.00
12/13/2019	001-160518-574-549016-000000	Credit Card Fees	Peabody Shows		500.00
12/13/2019	001-160503-574-549016-000000	Credit Card Fees	Peabody Shows		600.00
12/13/2019	001-160502-574-534026-000000	Security	Queen Show		700.00
12/13/2019	001-160503-574-534026-000000	Security	Peabody Shows		750.00
12/13/2019	001-160504-574-534026-000000	Security	Peabody Shows		750.00
12/13/2019	001-160504-574-534900-000000	Other Contractual Services	Peabody Shows		750.00
12/13/2019	001-160505-574-534026-000000	Security	Peabody Shows		750.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/13/2019	001-160505-574-534900-000000	Other Contractual Services	Peabody Shows		750.00
12/13/2019	001-160506-574-534026-000000	Security	Peabody Shows		750.00
12/13/2019	001-160507-574-534026-000000	Security	Peabody Shows		750.00
12/13/2019	001-160508-574-534026-000000	Security	Peabody Shows		750.00
12/13/2019	001-160509-574-534026-000000	Security	Peabody Shows		750.00
12/13/2019	001-160509-574-534900-000000	Other Contractual Services	Peabody Shows		750.00
12/13/2019	001-160510-574-534026-000000	Security	Peabody Shows		750.00
12/13/2019	001-160510-574-534900-000000	Other Contractual Services	Peabody Shows		750.00
12/13/2019	001-160511-574-534026-000000	Security	Peabody Shows		750.00
12/13/2019	001-160511-574-534900-000000	Other Contractual Services	Peabody Shows		750.00
12/13/2019	001-160512-574-534026-000000	Security	Peabody Shows		750.00
12/13/2019	001-160512-574-534900-000000	Other Contractual Services	Peabody Shows		750.00
12/13/2019	001-160513-574-534026-000000	Security	Peabody Shows		750.00
12/13/2019	001-160513-574-534900-000000	Other Contractual Services	Peabody Shows		750.00
12/13/2019	001-160514-574-534026-000000	Security	Peabody Shows		750.00
12/13/2019	001-160514-574-534900-000000	Other Contractual Services	Peabody Shows		750.00
12/13/2019	001-160518-574-534026-000000	Security	Peabody Shows		750.00
12/13/2019	001-160518-574-534900-000000	Other Contractual Services	Peabody Shows		750.00
12/13/2019	001-160501-574-544005-000000	Lease/Rent - Equipment	Peabody Shows		1,000.00
12/13/2019	001-160503-347-347318-000000	Peabody Aud - Prom/Conc Sales	Peabody Shows	1,000.00	
12/13/2019	001-160506-347-347318-000000	Peabody Aud - Prom/Conc Sales	Peabody Shows	1,000.00	
12/13/2019	001-160507-347-347318-000000	Peabody Aud - Prom/Conc Sales	Peabody Shows	1,000.00	
12/13/2019	001-160509-347-347318-000000	Peabody Aud - Prom/Conc Sales	Peabody Shows	1,000.00	
12/13/2019	001-160510-347-347318-000000	Peabody Aud - Prom/Conc Sales	Peabody Shows	1,000.00	
12/13/2019	001-160511-347-347318-000000	Peabody Aud - Prom/Conc Sales	Peabody Shows	1,000.00	
12/13/2019	001-160517-574-534026-000000	Security	Peabody Shows		1,000.00
12/13/2019	001-160518-347-347318-000000	Peabody Aud - Prom/Conc Sales	Peabody Shows	1,000.00	
12/13/2019	001-160501-574-534026-000000	Security	Peabody Shows		1,500.00
12/13/2019	001-160504-574-549016-000000	Credit Card Fees	Peabody Shows		1,500.00
12/13/2019	001-160505-574-549016-000000	Credit Card Fees	Peabody Shows		1,500.00
12/13/2019	001-160508-574-549016-000000	Credit Card Fees	Peabody Shows		1,500.00
12/13/2019	001-160508-574-552011-000000	Food & Bev. Supplies	Peabody Shows		1,500.00
12/13/2019	001-160511-574-549016-000000	Credit Card Fees	Peabody Shows		1,500.00
12/13/2019	001-160512-574-549016-000000	Credit Card Fees	Peabody Shows		1,500.00
12/13/2019	001-160513-574-549016-000000	Credit Card Fees	Peabody Shows		1,500.00
12/13/2019	001-160514-574-549016-000000	Credit Card Fees	Peabody Shows		1,500.00
12/13/2019	001-160514-574-552011-000000	Food & Bev. Supplies	Peabody Shows		1,500.00
12/13/2019	001-160517-574-534900-000000	Other Contractual Services	Peabody Shows		1,500.00
12/13/2019	001-160519-574-534900-000000	Other Contractual Services	Peabody Shows		1,500.00
12/13/2019	001-160520-574-534026-000000	Security	Peabody Shows		1,500.00
12/13/2019	001-160520-574-549016-000000	Credit Card Fees	Peabody Shows		1,500.00
12/13/2019	001-160520-574-552011-000000	Food & Bev. Supplies	Peabody Shows		1,500.00
12/13/2019	001-160521-574-534900-000000	Other Contractual Services	Peabody Shows		1,500.00
12/13/2019	480-180820-559-531015-000000	Prof Serv - Management	Tw Reality		1,800.00
12/13/2019	001-160501-574-549016-000000	Credit Card Fees	Peabody Shows		2,000.00
12/13/2019	001-160501-574-552011-000000	Food & Bev. Supplies	Peabody Shows		2,000.00
12/13/2019	001-160504-574-552011-000000	Food & Bev. Supplies	Peabody Shows		2,000.00
12/13/2019	001-160505-574-552011-000000	Food & Bev. Supplies	Peabody Shows		2,000.00
12/13/2019	001-160512-574-552011-000000	Food & Bev. Supplies	Peabody Shows		2,000.00
12/13/2019	001-160513-574-552011-000000	Food & Bev. Supplies	Peabody Shows		2,000.00
12/13/2019	001-160519-574-534026-000000	Security	Peabody Shows		2,000.00
12/13/2019	001-160519-574-549016-000000	Credit Card Fees	Peabody Shows		2,000.00
12/13/2019	001-160521-574-534026-000000	Security	Peabody Shows		2,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/13/2019	001-160521-574-549016-000000	Credit Card Fees	Peabody Shows		2,500.00
12/13/2019	001-720123-366-366025-000000	Donations	Donation - Midtown Black 1	2,700.00	
12/13/2019	001-720123-572-534900-000000	Other Contractual Services	Donation - Midtown Black 1		2,700.00
12/13/2019	001-160517-574-549016-000000	Credit Card Fees	Peabody Shows		3,000.00
12/13/2019	001-160521-574-552011-000000	Food & Bev. Supplies	Peabody Shows		3,000.00
12/13/2019	440-180700-572-545019-000000	Ins - Workers Compensation	Halifax Harbor		3,000.00
12/13/2019	560-110785-513-534031-000000	Wellness Programs	Health Fair		3,500.00
12/13/2019	560-110720-513-546008-000000	M&R - Property Maintenance	Office Repairs		3,500.00
12/13/2019	001-160502-574-549016-000000	Credit Card Fees	Queen Show		3,900.00
12/13/2019	001-160501-347-347318-000000	Peabody Aud - Prom/Conc Sales	Peabody Shows	5,000.00	
12/13/2019	001-160502-574-552011-000000	Food & Bev. Supplies	Queen Show		5,000.00
12/13/2019	001-160503-574-531004-000000	Prof Serv - Contractual Serv	Peabody Shows		5,000.00
12/13/2019	001-160506-574-531004-000000	Prof Serv - Contractual Serv	Peabody Shows		5,000.00
12/13/2019	001-160507-574-531004-000000	Prof Serv - Contractual Serv	Peabody Shows		5,000.00
12/13/2019	001-160510-574-531004-000000	Prof Serv - Contractual Serv	Peabody Shows		5,000.00
12/13/2019	001-160511-574-531004-000000	Prof Serv - Contractual Serv	Peabody Shows		5,000.00
12/13/2019	001-160514-347-347318-000000	Peabody Aud - Prom/Conc Sales	Peabody Shows	5,000.00	
12/13/2019	001-160517-574-552011-000000	Food & Bev. Supplies	Peabody Shows		5,000.00
12/13/2019	001-160518-574-531004-000000	Prof Serv - Contractual Serv	Peabody Shows		5,000.00
12/13/2019	001-160519-574-552011-000000	Food & Bev. Supplies	Peabody Shows		5,000.00
12/13/2019	001-160520-347-347318-000000	Peabody Aud - Prom/Conc Sales	Peabody Shows	5,000.00	
12/13/2019	001-800210-522-534900-000000	Other Contractual Services	Fire		5,700.00
12/13/2019	001-160502-347-347318-000000	Peabody Aud - Prom/Conc Sales	Queen Show	6,000.00	
12/13/2019	001-160502-574-534900-000000	Other Contractual Services	Queen Show		6,000.00
12/13/2019	001-160504-347-347318-000000	Peabody Aud - Prom/Conc Sales	Peabody Shows	6,000.00	
12/13/2019	001-160505-347-347318-000000	Peabody Aud - Prom/Conc Sales	Peabody Shows	6,000.00	
12/13/2019	001-160508-347-347318-000000	Peabody Aud - Prom/Conc Sales	Peabody Shows	6,000.00	
12/13/2019	001-160509-574-531004-000000	Prof Serv - Contractual Serv	Peabody Shows		6,000.00
12/13/2019	001-160512-347-347318-000000	Peabody Aud - Prom/Conc Sales	Peabody Shows	6,000.00	
12/13/2019	001-160513-347-347318-000000	Peabody Aud - Prom/Conc Sales	Peabody Shows	6,000.00	
12/13/2019	001-160501-574-534900-000000	Other Contractual Services	Peabody Shows		6,500.00
12/13/2019	001-160504-574-548001-000000	Promo - Activities	Peabody Shows		7,000.00
12/13/2019	001-160505-574-548001-000000	Promo - Activities	Peabody Shows		7,000.00
12/13/2019	001-160512-574-548001-000000	Promo - Activities	Peabody Shows		7,000.00
12/13/2019	001-160513-574-548001-000000	Promo - Activities	Peabody Shows		7,000.00
12/13/2019	001-160514-574-548001-000000	Promo - Activities	Peabody Shows		7,000.00
12/13/2019	550-110800-519-564000-112002	Info Tech Bucket Truck	It		7,000.00
12/13/2019	440-180700-572-534900-000000	Other Contractual Services	Halifax Harbor Mgmt Co		7,500.00
12/13/2019	001-160502-574-534900-000000	Other Contractual Services	Queen		9,000.00
12/13/2019	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Grant Admin		9,750.00
12/13/2019	001-160502-574-548001-000000	Promo - Activities	Queen Show		10,000.00
12/13/2019	001-160520-574-531004-000000	Prof Serv - Contractual Serv	Peabody Shows		10,000.00
12/13/2019	001-160521-347-347318-000000	Peabody Aud - Prom/Conc Sales	Peabody Shows	10,000.00	
12/13/2019	001-600412-541-564001-000000	Cap Out - Machine & Equipment	Gal Hot Tack Sprayer		10,000.00
12/13/2019	440-180700-572-552021-000000	Non-Capital Hardware/Software	Halifax Harbor Mgmt Co		12,500.00
12/13/2019	001-160517-347-347318-000000	Peabody Aud - Prom/Conc Sales	Peabody Shows	13,000.00	
12/13/2019	001-160519-347-347318-000000	Peabody Aud - Prom/Conc Sales	Peabody Shows	13,000.00	
12/13/2019	560-110750-513-545024-000000	Ins - Firefighter Cancer Cvrq	Risk		13,796.00
12/13/2019	001-160503-347-347308-000000	Peabody Promotional	Peabody Shows	15,000.00	
12/13/2019	001-160507-347-347308-000000	Peabody Promotional	Peabody Shows	15,000.00	
12/13/2019	001-160510-347-347308-000000	Peabody Promotional	Peabody Shows	15,000.00	
12/13/2019	001-160518-347-347308-000000	Peabody Promotional	Peabody Shows	15,000.00	
12/13/2019	001-800210-522-546030-000000	M&R - Radio Equipment	Replace 6 Radios		16,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/13/2019	440-180700-572-531029-000000	Prof. Serv - Incentive Agrmnt	Halifax Harbor Mgmt Co		17,000.00
12/13/2019	001-160506-347-347308-000000	Peabody Promotional	Peabody Shows	20,000.00	
12/13/2019	001-160509-347-347308-000000	Peabody Promotional	Peabody Shows	20,000.00	
12/13/2019	001-160511-347-347308-000000	Peabody Promotional	Peabody Shows	20,000.00	
12/13/2019	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Grant Services Suntrail		27,587.00
12/13/2019	001-160520-347-347308-000000	Peabody Promotional	Peabody Shows	30,000.00	
12/13/2019	440-180700-572-531900-000000	Prof Serv - Other	Halifax Harbor Mgmt Co		32,400.00
12/13/2019	301-720000-572-564000-722004	Leisure Services Vehicles	Leisure Services Vehicle		38,500.00
12/13/2019	001-160502-574-531004-000000	Prof Serv - Contractual Serv	Queen Show		50,000.00
12/13/2019	301-600000-572-565000-601930	Derbyshire Park Ph Iii	Derbyshire Ph Ii		50,000.00
12/13/2019	001-160514-574-531004-000000	Prof Serv - Contractual Serv	Peabody Shows		60,000.00
12/13/2019	001-160512-574-531004-000000	Prof Serv - Contractual Serv	Peabody Shows		70,000.00
12/13/2019	001-160513-574-531004-000000	Prof Serv - Contractual Serv	Peabody Shows		70,000.00
12/13/2019	160-150402-515-564001-000000	Cap Out - Machine & Equipment	2 New 4X4 Trucks		71,000.00
12/13/2019	001-160502-347-347308-000000	Peabody Promotional	Queen Show	80,000.00	
12/13/2019	001-150500-559-583011-000000	Other Grants And Aids	Payment In Lieu Of Taxes Dbt		82,767.00
12/13/2019	001-160514-347-347308-000000	Peabody Promotional	Peabody Shows	90,000.00	
12/13/2019	428-610000-536-565000-611622	Mlk From Isb To Orange Ave	Mlk Change Order		92,725.00
12/13/2019	001-160508-574-531004-000000	Prof Serv - Contractual Serv	Peabody Shows		95,000.00
12/13/2019	001-160501-574-531004-000000	Prof Serv - Contractual Serv	Peabody Shows		100,000.00
12/13/2019	001-160512-347-347308-000000	Peabody Promotional	Peabody Shows	100,000.00	
12/13/2019	001-160513-347-347308-000000	Peabody Promotional	Peabody Shows	110,000.00	
12/13/2019	001-160519-574-531004-000000	Prof Serv - Contractual Serv	Peabody Shows		110,000.00
12/13/2019	001-160521-574-531004-000000	Prof Serv - Contractual Serv	Peabody Shows		110,000.00
12/13/2019	001-150000-575-565000-152006	Hh Release Restrictions FI St	Release Of Restriction		112,300.00
12/13/2019	001-160504-574-531004-000000	Prof Serv - Contractual Serv	Peabody Shows		114,000.00
12/13/2019	001-160505-574-531004-000000	Prof Serv - Contractual Serv	Peabody Shows		114,000.00
12/13/2019	001-160517-574-531004-000000	Prof Serv - Contractual Serv	Peabody Shows		115,000.00
12/13/2019	001-160501-347-347308-000000	Peabody Promotional	Peabody Shows	120,000.00	
12/13/2019	001-160504-347-347308-000000	Peabody Promotional	Peabody Shows	120,000.00	
12/13/2019	001-160508-347-347308-000000	Peabody Promotional	Peabody Shows	120,000.00	
12/13/2019	001-160517-347-347308-000000	Peabody Promotional	Peabody Shows	120,000.00	
12/13/2019	001-160519-347-347308-000000	Peabody Promotional	Peabody Shows	130,000.00	
12/13/2019	001-160521-347-347308-000000	Peabody Promotional	Peabody Shows	135,000.00	
12/13/2019	001-160505-347-347308-000000	Peabody Promotional	Peabody Shows	140,000.00	
12/13/2019	425-610000-536-565000-611901	Renewal & Replacement - 5%	Duplicate Project		275,000.00
12/13/2019	001-600000-541-565000-601840	Beach St-Orange To Bay-Ph1	Beach Street Streetscape		500,000.00
12/13/2019	425-610000-536-565000-612014	Bethune Wrf Process Upgrades	New Clarifiers		700,000.00
12/13/2019	301-180000-572-564000-182010	Golf Course Equipment Purchase	Golf Maint Eq		705,037.00
12/13/2019	160-150402-515-534006-000000	Demolitions And Condemnations	Permits And Licenses		800,000.00
12/18/2019	150-600000-541-565000-601907	Mill & Resurface	Pw		(393,035.91)
12/18/2019	182-600000-572-565000-601722	Gt-Dbrr-Riverfront Esplanade	Correct Budget From Rollforward Upload		(300,000.00)
12/18/2019	301-600000-541-565000-601507	Roadway Resurfacing	Pw		(281,299.73)
12/18/2019	001-110600-569-565000-111802	First Step Shelter Construct	Correct Cost Center		(241,705.26)
12/18/2019	480-180000-575-565000-181910	Pier Roof Replacement	Pier		(150,000.00)
12/18/2019	001-110600-564-565000-111502	Safe Harbor/Homeless Initiativ	Correct Cost Center		(141,714.66)
12/18/2019	174-999000-599-599999-000000	Reserves	Code Enforcement Vehicles		(70,300.00)
12/18/2019	001-160500-574-548001-000000	Promo - Activities	Cultural		(65,000.00)
12/18/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Magnolia Electrical		(60,000.00)
12/18/2019	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Swlrt Tr Beach St		(60,000.00)
12/18/2019	001-160500-574-548001-000000	Promo - Activities	Nutcracker		(58,850.00)
12/18/2019	301-160000-575-565000-151905	Peabody And Bandshell Upgrades	Peabody Hvac		(50,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/18/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Utilities		(42,260.00)
12/18/2019	001-160500-347-347308-000000	Peabody Promotional	Cultural	(40,000.00)	
12/18/2019	001-110210-512-599001-000000	Contingency	Fhss Sponsorship - Dme 2019		(25,000.00)
12/18/2019	001-800240-522-546018-000000	M&R - Materials	Fire		(20,000.00)
12/18/2019	001-999000-599-599999-000000	Reserves	Sunnyland Park		(18,651.00)
12/18/2019	440-999000-599-599999-000000	Reserves	Halifax Harbor		(9,026.00)
12/18/2019	560-110750-513-525001-000000	Unemployment Compensation	Risk		(6,000.00)
12/18/2019	001-600210-515-564001-000000	Cap Out - Machine & Equipment	Bucket Truck		(1,710.00)
12/18/2019	001-160500-574-548001-000000	Promo - Activities	Cultural		(1,695.00)
12/18/2019	123-150002-554-549000-151706	Ship Housing Rehab Fy17	Fy 2019 Rollforward Cip Budget		3.00
12/18/2019	001-600000-541-565000-601837	Prop Fair Share	Fy 2019 Rollforward Cip Budget		200.27
12/18/2019	301-800000-522-564000-801602	Fire Department Equipment	Fy 2019 Rollforward Cip Budget		377.25
12/18/2019	301-600000-541-565000-601806	City Wide Median Beautificatio	Fy 2019 Rollforward Cip Budget		664.50
12/18/2019	126-300000-521-565000-300804	Comm Enhancement System	Fy 2019 Rollforward Cip Budget		737.00
12/18/2019	001-160523-574-534026-000000	Security	Nutcracker		750.00
12/18/2019	301-600000-572-565000-601643	Gm - Derbyshire Park Ph 2	Fy 2019 Rollforward Cip Budget		818.89
12/18/2019	001-160523-574-548001-000000	Promo - Activities	Nutcracker		1,000.00
12/18/2019	001-160523-574-552011-000000	Food & Bev. Supplies	Nutcracker		1,000.00
12/18/2019	428-610000-536-565000-611408	Renewal & Replacement 8% 2014	Fy 2019 Rollforward Cip Budget		1,038.99
12/18/2019	001-600000-573-565000-601845	Peabody Improvements	Fy 2019 Rollforward Cip Budget		1,057.64
12/18/2019	001-600000-572-565000-601828	Derbyshire Park - Ph Iii	Fy 2019 Rollforward Cip Budget		1,073.20
12/18/2019	001-110000-541-565000-111505	Isb/Halifax River Bridge & Led	Fy 2019 Rollforward Cip Budget		1,097.00
12/18/2019	001-160523-574-534900-000000	Other Contractual Services	Nutcracker		1,100.00
12/18/2019	001-600000-564-565000-601807	Tiger Bay-Access Rd Improvemen	Fy 2019 Rollforward Cip Budget		1,108.00
12/18/2019	301-180000-572-564000-181908	Municipal Golf Course Equip	Fy 2019 Rollforward Cip Budget		1,173.00
12/18/2019	001-160519-574-534900-000000	Other Contractual Services	Cultural		1,695.00
12/18/2019	001-800000-522-564000-801901	Fire Dept Replacement Vehicles	Fy 2019 Rollforward Cip Budget		1,697.67
12/18/2019	001-600300-541-564001-000000	Cap Out - Machine & Equipment	Bucket Truck		1,710.00
12/18/2019	170-150000-541-565000-601653	Hrgt Sweetheart Trail Design	Fy 2019 Rollforward Cip Budget		1,914.00
12/18/2019	001-800210-522-546030-000000	M&R - Radio Equipment	Fire		2,000.00
12/18/2019	001-800221-522-546008-000000	M&R - Property Maintenance	Fire		2,000.00
12/18/2019	001-800224-522-546008-000000	M&R - Property Maintenance	Fire		2,000.00
12/18/2019	001-800227-522-546008-000000	M&R - Property Maintenance	Fire		2,000.00
12/18/2019	170-150000-572-565000-601654	Hrgt Donnelly Pl Trail	Fy 2019 Rollforward Cip Budget		2,399.80
12/18/2019	182-600000-337-337724-151623	Gt-Dbrr-Derbyshire Park Ph 2	Fy 2019 Rollforward Cip Budget	2,448.51	
12/18/2019	182-600000-572-565000-151623	Gt-Dbrr-Derbyshire Park Ph 2	Fy 2019 Rollforward Cip Budget		2,448.51
12/18/2019	001-600000-572-565000-601636	Hrgt Survey	Fy 2019 Rollforward Cip Budget		2,710.83
12/18/2019	123-150002-554-549000-151603	Ship Admin Fy16	Fy 2019 Rollforward Cip Budget		2,749.52
12/18/2019	001-720000-572-565000-151918	Sunnyland Softball	Fy 2019 Rollforward Cip Budget		2,764.00
12/18/2019	301-720000-572-565000-151509	Tuscawilla Park Security Impro	Fy 2019 Rollforward Cip Budget		2,873.87
12/18/2019	001-720000-572-565000-151921	Ortona After School	Fy 2019 Rollforward Cip Budget		2,978.80
12/18/2019	001-110000-511-549000-111902	Infrastr Sales Tax Election	Fy 2019 Rollforward Cip Budget		3,299.39
12/18/2019	170-600000-541-565000-601634	Beville Road Trail	Fy 2019 Rollforward Cip Budget		3,325.98
12/18/2019	170-150000-572-565000-601655	Hrgt Beach Street Trail	Fy 2019 Rollforward Cip Budget		3,472.42
12/18/2019	171-600000-572-565000-601734	Derbyshire Pk Promenade Trail	Fy 2019 Rollforward Cip Budget		4,019.66
12/18/2019	124-150002-554-549000-159902	Downpayment Assistance	Fy 2019 Rollforward Cip Budget		5,641.34
12/18/2019	560-110730-513-554002-000000	Subscriptions & Publications	Risk		6,000.00
12/18/2019	412-610000-536-565000-611704	Williamson Blvd Reuse - Psc	Fy 2019 Rollforward Cip Budget		6,454.92
12/18/2019	464-000000-399-399002-000000	Appropriation Retained Earning	Fy 2019 Rollforward Cip Budget	7,080.81	
12/18/2019	464-650000-538-565000-651804	Gt-Buy & Demolish 607 Aberdeen	Fy 2019 Rollforward Cip Budget		7,080.81
12/18/2019	001-720000-572-565000-151913	City Park Tables And Signs	Fy 2019 Rollforward Cip Budget		7,938.11
12/18/2019	001-600000-572-565000-601735	Navy Canal/Museum Trail	Fy 2019 Rollforward Cip Budget		8,200.00
12/18/2019	132-600000-541-565000-601742	Swhtr-Ballough Bridge	Fy 2019 Rollforward Cip Budget		8,943.21

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/18/2019	440-180720-572-549037-000000	Property Taxes	Halifax Harbor		9,026.00
12/18/2019	428-610000-536-565000-611802	Renewal & Replacement - 8%	Fy 2019 Rollforward Cip Budget		9,204.26
12/18/2019	150-600000-541-565000-601709	Repaving	Fy 2019 Rollforward Cip Budget		9,326.41
12/18/2019	001-720000-572-565000-151917	Tuscawilla Park Improvements	Fy 2019 Rollforward Cip Budget		9,679.04
12/18/2019	465-650000-538-565000-651901	Lpga Pond #6 Weir Replacement	Fy 2019 Rollforward Cip Budget		9,855.00
12/18/2019	001-180000-575-565000-181904	Tennis Center Hitting Wall	Fy 2019 Rollforward Cip Budget		10,000.00
12/18/2019	001-600000-575-565000-601902	Sunnyland-Windows & Doors	Fy 2019 Rollforward Cip Budget		10,000.00
12/18/2019	301-600000-575-565000-601909	Bethune Park Skate Park Fence	Fy 2019 Rollforward Cip Budget		10,000.00
12/18/2019	440-180000-541-565000-181902	Replace Pilings	Fy 2019 Rollforward Cip Budget		10,000.00
12/18/2019	001-720000-572-565000-151924	Ysg Community Center Improv	Fy 2019 Rollforward Cip Budget		10,054.31
12/18/2019	181-300000-331-331204-301504	Gt-Bja-Bulletproof Vests	Fy 2019 Rollforward Cip Budget	10,394.38	
12/18/2019	181-300000-521-549000-301504	Bja-Bulletproof Vest Ptrshp	Fy 2019 Rollforward Cip Budget		10,394.38
12/18/2019	195-950000-334-334505-951701	Gt - Fema - State Portion	Fy 2019 Rollforward Cip Budget	10,821.77	
12/18/2019	001-720000-572-565000-151920	Midtown Improvements	Fy 2019 Rollforward Cip Budget		11,182.00
12/18/2019	001-600000-541-565000-601840	Beach St-Orange To Bay-Ph1	Fy 2019 Rollforward Cip Budget		11,310.12
12/18/2019	001-800210-522-534900-000000	Other Contractual Services	Fire		12,000.00
12/18/2019	301-600000-575-565000-601805	Seawall Repairs	Fy 2019 Rollforward Cip Budget		12,572.13
12/18/2019	465-650000-538-565000-651702	Derbyshire Nbrhd Sidewalks	Fy 2019 Rollforward Cip Budget		12,838.40
12/18/2019	125-300000-521-549000-300401	Doj-Victims Of Crime Act	Fy 2019 Rollforward Cip Budget		12,969.00
12/18/2019	428-610000-536-565000-611619	Well 44 Reconstruction	Fy 2019 Rollforward Cip Budget		13,376.60
12/18/2019	122-150002-554-549000-151702	Home 2016 M-15-Mc-12-0203	Fy 2019 Rollforward Cip Budget		13,453.76
12/18/2019	550-110800-516-565000-111907	Network Security Programs	Fy 2019 Rollforward Cip Budget		13,836.84
12/18/2019	001-600000-539-565000-601903	Landscaping & Irrigation Upgra	Fy 2019 Rollforward Cip Budget		13,923.00
12/18/2019	160-150000-515-564000-151607	Permit Licensing Vehicles	Fy 2019 Rollforward Cip Budget		14,602.69
12/18/2019	001-600000-572-565000-151919	Suburbia Park Improvements	Fy 2019 Rollforward Cip Budget		15,000.00
12/18/2019	301-600000-541-565000-601511	1300 W Isb Bus Shltr Or 13-202	Fy 2019 Rollforward Cip Budget		15,000.00
12/18/2019	126-300000-521-549000-300101	Education & Training	Fy 2019 Rollforward Cip Budget		15,024.04
12/18/2019	301-600000-572-565000-601844	Campbell Pool Improvements	Fy 2019 Rollforward Cip Budget		15,488.00
12/18/2019	540-600000-572-565000-601937	Henry Lee Park Improvements	Fy 2019 Rollforward Cip Budget		15,663.00
12/18/2019	173-300000-521-565000-301901	Midtown Substation-Police	Fy 2019 Rollforward Cip Budget		15,931.58
12/18/2019	001-720000-572-565000-151912	City Park Equipment & Repairs	Fy 2019 Rollforward Cip Budget		16,761.31
12/18/2019	001-720000-572-565000-151915	Derbyshire Park Improvements	Fy 2019 Rollforward Cip Budget		17,035.70
12/18/2019	001-720000-572-565000-151922	Bethune Point Park	Fy 2019 Rollforward Cip Budget		17,741.00
12/18/2019	125-300000-521-549000-300102	Education & Training	Fy 2019 Rollforward Cip Budget		17,922.20
12/18/2019	430-600000-534-549000-631201	Epa-Gt/Gm-Brownsfield-Magnolia	Fy 2019 Rollforward Cip Budget		18,007.18
12/18/2019	124-150002-554-549000-150703	Support & Enrichment	Fy 2019 Rollforward Cip Budget		18,133.56
12/18/2019	301-300000-521-564000-301503	Police Tasers	Fy 2019 Rollforward Cip Budget		18,234.00
12/18/2019	182-720000-337-337720-151527	Gt-Dbrr-Dickerson Center	Fy 2019 Rollforward Cip Budget	18,575.39	
12/18/2019	182-720000-572-565000-151527	Gt-Dbrr-Dickerson Center	Fy 2019 Rollforward Cip Budget		18,575.39
12/18/2019	001-600000-572-565000-602018	Sunnyland Park Improvements	Sunnyland Park		18,651.00
12/18/2019	126-300000-521-549000-300204	Prevention/Comm Serv	Fy 2019 Rollforward Cip Budget		18,654.36
12/18/2019	126-300000-521-549000-309902	Bja-Bulletproof Vest Match	Fy 2019 Rollforward Cip Budget		18,801.23
12/18/2019	170-600000-541-565000-601626	Fremont Street Sidewalks	Fy 2019 Rollforward Cip Budget		18,988.38
12/18/2019	001-160000-575-565000-151902	Peabody Ada Requirement	Fy 2019 Rollforward Cip Budget		20,000.00
12/18/2019	001-600000-572-565000-601829	Gm - Day Docks Ph li	Fy 2019 Rollforward Cip Budget		22,431.01
12/18/2019	123-150002-554-549000-151811	Ship Disab Accs & Obst - Fy18	Fy 2019 Rollforward Cip Budget		22,620.20
12/18/2019	540-600000-572-565000-601916	Park Restroom Renovations-City	Fy 2019 Rollforward Cip Budget		23,363.02
12/18/2019	126-300000-521-565000-309802	Equipment	Fy 2019 Rollforward Cip Budget		23,562.14
12/18/2019	195-950000-334-334505-951702	Gt - Fema - State Portion	Fy 2019 Rollforward Cip Budget	24,123.03	
12/18/2019	001-600000-519-565000-601711	Pw Facility Renovations	Fy 2019 Rollforward Cip Budget		24,229.70
12/18/2019	412-610000-536-565000-611935	Bethune Wrf Mixers	Fy 2019 Rollforward Cip Budget		24,975.00
12/18/2019	134-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2019 Rollforward Cip Budget	25,000.00	
12/18/2019	134-600000-541-565000-601906	Isb Demolition	Fy 2019 Rollforward Cip Budget		25,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/18/2019	301-600000-575-565000-601839	Jrbp Turf Replacement	Fy 2019 Rollforward Cip Budget		25,000.00
12/18/2019	425-610000-536-565000-611703	Bennett Swamp Aquifer	Fy 2019 Rollforward Cip Budget		25,000.00
12/18/2019	001-110200-512-549014-000000	Community Support Activities	Fhss Sponsorship - Dme 2019		25,000.00
12/18/2019	123-150002-554-549000-151717	Ship Hurricane Matthew 16-17	Fy 2019 Rollforward Cip Budget		26,386.22
12/18/2019	123-150002-554-549000-151703	Ship Admin Fy17	Fy 2019 Rollforward Cip Budget		27,386.20
12/18/2019	123-150002-554-549000-151810	Ship Admin Fy18	Fy 2019 Rollforward Cip Budget		27,518.12
12/18/2019	182-600000-334-334704-601728	Gt-Fdot-Swhtr-Marina To Orange	Fy 2019 Rollforward Cip Budget	28,545.00	
12/18/2019	182-600000-541-565000-601728	Gt-Fdot-Swhtr-Marina To Orange	Fy 2019 Rollforward Cip Budget		28,545.00
12/18/2019	001-720000-572-565000-151923	City Island Tennis	Fy 2019 Rollforward Cip Budget		28,547.00
12/18/2019	001-720000-572-565000-151932	Dickerson Center Improvements	Fy 2019 Rollforward Cip Budget		29,259.00
12/18/2019	160-150000-515-549000-151408	Document Imaging & Technology	Fy 2019 Rollforward Cip Budget		29,783.25
12/18/2019	172-800000-522-565000-801802	Generator For Fire Station	Fy 2019 Rollforward Cip Budget		29,800.36
12/18/2019	301-600000-541-565000-601501	Traffic Calming	Fy 2019 Rollforward Cip Budget		33,994.07
12/18/2019	132-600000-541-565000-601905	Ballough Rd Bridge Maintenance	Fy 2019 Rollforward Cip Budget		34,250.00
12/18/2019	001-720000-572-565000-151914	Schnebly Center Improvements	Fy 2019 Rollforward Cip Budget		34,400.23
12/18/2019	418-610000-536-565000-611617	Wwtp Cw Pre-Con Ww64093P	Fy 2019 Rollforward Cip Budget		34,822.77
12/18/2019	465-650000-538-565000-651904	City Hall Cipp Lining	Fy 2019 Rollforward Cip Budget		35,136.00
12/18/2019	001-600000-541-565000-601934	Swhtr-Ballough Bridge	Fy 2019 Rollforward Cip Budget		36,000.00
12/18/2019	301-600000-541-565000-601719	Nova Rd Med Landscape-Gm-Fdot	Fy 2019 Rollforward Cip Budget		37,904.31
12/18/2019	301-600000-575-565000-601801	Seawall System Safety & Repair	Fy 2019 Rollforward Cip Budget		38,717.44
12/18/2019	540-000000-399-399002-000000	Appropriation Retained Earning	Fy 2019 Rollforward Cip Budget	39,026.02	
12/18/2019	001-160520-347-347308-000000	Peabody Promotional	Cultural	40,000.00	
12/18/2019	170-600000-541-565000-601101	Rdwy Beautification Impact Fee	Fy 2019 Rollforward Cip Budget		41,061.82
12/18/2019	301-600000-575-565000-151928	City Island Rec Hall Assessmen	Fy 2019 Rollforward Cip Budget		42,090.00
12/18/2019	428-610000-536-565000-612017	Cei Services Daytona Conventio	Utilities		42,260.00
12/18/2019	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Fy 2019 Rollforward Cip Budget		43,412.00
12/18/2019	001-110000-513-565000-111901	Budget Software Upgrade	Fy 2019 Rollforward Cip Budget		43,675.00
12/18/2019	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Fy 2019 Rollforward Cip Budget		44,372.97
12/18/2019	301-600000-541-565000-601602	Ada Sidewalk Complnc-City Wide	Fy 2019 Rollforward Cip Budget		46,349.60
12/18/2019	150-600000-541-565000-601919	Jimmy Ann Drive Paving	Fy 2019 Rollforward Cip Budget		46,367.90
12/18/2019	130-600000-572-565000-601732	Orange Ave Trail (Sun Trail)	Fy 2019 Rollforward Cip Budget		46,986.96
12/18/2019	122-150002-554-549000-151529	Home Prg Income - Current Yr	Fy 2019 Rollforward Cip Budget		48,422.09
12/18/2019	001-160000-573-565000-151627	Peabody Blade Sign	Fy 2019 Rollforward Cip Budget		48,779.41
12/18/2019	412-610000-536-565000-611936	W Side Rgnl Wrf Guardian Pmp	Fy 2019 Rollforward Cip Budget		50,000.00
12/18/2019	301-600000-573-564000-602017	Peabody Lobby Hvac Replacement	Peabody Hvac		50,000.00
12/18/2019	425-610000-536-565000-611810	Bethune Pt Wwtp Ups Bldg Ahu	Fy 2019 Rollforward Cip Budget		51,569.87
12/18/2019	001-160523-574-531004-000000	Prof Serv - Contractual Serv	Nutcracker		55,000.00
12/18/2019	301-600000-539-565000-602019	Magnolia Ave Electr Upgrades	Magnolia Electrical		60,000.00
12/18/2019	001-150000-572-565000-601622	Hrgt Beach St Trail	Swhrt Tr Beach St		60,000.00
12/18/2019	123-150002-554-549000-151908	Ship Admin Fy19	Fy 2019 Rollforward Cip Budget		60,553.64
12/18/2019	465-650000-538-565000-651903	Riverfront Park Piping & Bf	Fy 2019 Rollforward Cip Budget		61,010.00
12/18/2019	133-200000-513-573000-151318	Debt Service Reserve	Fy 2019 Rollforward Cip Budget		61,524.00
12/18/2019	425-610000-536-565000-611801	Renewal & Replacement - 5%	Fy 2019 Rollforward Cip Budget		62,317.77
12/18/2019	195-950000-331-331510-951701	Gt - Fema - Federal	Fy 2019 Rollforward Cip Budget	64,930.63	
12/18/2019	425-610000-536-565000-611916	Asset Management System	Fy 2019 Rollforward Cip Budget		65,000.00
12/18/2019	001-160520-574-531004-000000	Prof Serv - Contractual Serv	Cultural		65,000.00
12/18/2019	301-180000-575-565000-181903	Greens Renovations Project	Fy 2019 Rollforward Cip Budget		65,133.83
12/18/2019	301-600000-541-565000-601412	Volusia Co Intercl-Orange Ave	Fy 2019 Rollforward Cip Budget		66,560.28
12/18/2019	133-150001-552-565000-151213	West Isb Streetscape	Fy 2019 Rollforward Cip Budget		66,976.19
12/18/2019	170-600000-541-565000-601708	Derbyshire Sidewalks - Ph 2	Fy 2019 Rollforward Cip Budget		68,696.00
12/18/2019	001-160000-573-565000-151817	Gm-Peabody Sound System	Fy 2019 Rollforward Cip Budget		68,892.00
12/18/2019	125-300000-521-565000-301207	Prevention/Comm Serv	Fy 2019 Rollforward Cip Budget		69,453.95
12/18/2019	412-610000-536-565000-611932	Laboratory Metals Analyzer	Fy 2019 Rollforward Cip Budget		70,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/18/2019	425-610000-536-565000-611914	Power Feed To Compliance Lab	Fy 2019 Rollforward Cip Budget		70,000.00
12/18/2019	412-610000-536-565000-611933	Bethune Wrf Pump Replacement	Fy 2019 Rollforward Cip Budget		70,140.00
12/18/2019	174-180000-524-564000-182009	Code Enforcement Vehicles	Code Enforcement Vehicles		70,300.00
12/18/2019	560-110000-513-565000-111801	Auto Benefit Enrollment System	Fy 2019 Rollforward Cip Budget		71,950.00
12/18/2019	001-600000-541-565000-601925	Gm - Derbyshire Sidewalks	Fy 2019 Rollforward Cip Budget		72,500.00
12/18/2019	412-610000-536-565000-611920	Lift Station No 97 Rehab	Fy 2019 Rollforward Cip Budget		73,305.00
12/18/2019	001-180000-575-565000-151901	Municipal Stadium Upgrades	Fy 2019 Rollforward Cip Budget		73,773.55
12/18/2019	301-600000-572-565000-601930	Derbyshire Park Ph Iii	Fy 2019 Rollforward Cip Budget		75,000.00
12/18/2019	430-140000-534-531013-111906	Legal - Brownsfield Litigation	Fy 2019 Rollforward Cip Budget		75,483.73
12/18/2019	195-950000-539-565000-951701	Fema - Hurricane Matthew	Fy 2019 Rollforward Cip Budget		75,752.40
12/18/2019	182-600000-334-334490-601644	Gt-Jpa-Fdot N. Nova Rdway Lght	Fy 2019 Rollforward Cip Budget	75,940.00	
12/18/2019	182-600000-541-565000-601644	Gt-Jpa-Fdot N. Nova Rdway Lght	Fy 2019 Rollforward Cip Budget		75,940.00
12/18/2019	412-610000-536-565000-611917	Bethune Wrf Uv Parts Replace	Fy 2019 Rollforward Cip Budget		76,359.34
12/18/2019	126-300145-399-399001-000000	Appropriation Of Fund Balance	Fy 2019 Rollforward Cip Budget	76,778.77	
12/18/2019	412-610000-536-565000-611924	Hydrant & Valve Maint & Test	Fy 2019 Rollforward Cip Budget		79,000.00
12/18/2019	001-600000-541-565000-601825	Mlk From Isb To Orange Ave	Fy 2019 Rollforward Cip Budget		79,347.00
12/18/2019	301-600000-541-565000-601915	Contamination Remediation	Fy 2019 Rollforward Cip Budget		80,000.00
12/18/2019	428-610000-536-565000-611803	Wastewater Master Plan	Fy 2019 Rollforward Cip Budget		80,936.79
12/18/2019	182-600000-331-331394-601640	Gt-Lap-Hrgt Donnelly Pl Trail	Fy 2019 Rollforward Cip Budget	82,183.57	
12/18/2019	182-600000-541-565000-601640	Gt-Fdot-Swhtr-Donnelly Pl	Fy 2019 Rollforward Cip Budget		82,183.57
12/18/2019	428-610000-536-565000-611920	Lift Station No 97 Rehab	Fy 2019 Rollforward Cip Budget		82,861.00
12/18/2019	301-600000-541-565000-601936	Tariff 1 Lighting	Fy 2019 Rollforward Cip Budget		85,000.00
12/18/2019	001-600000-541-565000-601932	Swhtr-Marina Point To Orange	Fy 2019 Rollforward Cip Budget		85,020.00
12/18/2019	301-600000-541-565000-601707	Bellevue Av Sdwlk(Clyde M - N)	Fy 2019 Rollforward Cip Budget		85,404.85
12/18/2019	160-150000-515-549000-151608	Office Renovations	Fy 2019 Rollforward Cip Budget		87,516.42
12/18/2019	182-600000-337-337726-601635	Gt-Find-Esplanade-Rivrfrnt Pk	Fy 2019 Rollforward Cip Budget	90,000.00	
12/18/2019	182-600000-572-565000-601635	Gt-Find-Esplanade-Rivrfrnt Pk	Fy 2019 Rollforward Cip Budget		90,000.00
12/18/2019	301-600000-575-565000-601819	Municipal Stadium It Improve	Fy 2019 Rollforward Cip Budget		91,738.00
12/18/2019	412-610000-536-565000-611918	Regional Wrf Uv Parts Replace	Fy 2019 Rollforward Cip Budget		92,439.25
12/18/2019	430-600000-534-565000-631801	Landfill Closure Costs	Fy 2019 Rollforward Cip Budget		92,658.00
12/18/2019	001-600000-541-565000-601744	Isb Pedestrian Bridge Repairs	Fy 2019 Rollforward Cip Budget		100,000.00
12/18/2019	182-600000-334-334702-601726	Gt-Fdot-Swhtr-Sickler Dr	Fy 2019 Rollforward Cip Budget	100,000.00	
12/18/2019	182-600000-541-565000-601727	Gt-Fdot-Swhtr-Ballough Bridge	Fy 2019 Rollforward Cip Budget		100,000.00
12/18/2019	440-110000-572-565000-111912	Halifax Harbor Master Plan	Fy 2019 Rollforward Cip Budget		100,000.00
12/18/2019	182-160000-337-337729-151721	Gt-Paf-Peabody Sound System	Fy 2019 Rollforward Cip Budget	102,974.80	
12/18/2019	182-160000-573-565000-151721	Gt-Paf-Peabody Sound System	Fy 2019 Rollforward Cip Budget		102,974.80
12/18/2019	124-150002-554-549000-151535	Cd Housing Activity	Fy 2019 Rollforward Cip Budget		103,324.70
12/18/2019	419-610000-536-565000-611614	Biosolids Dewatering System	Fy 2019 Rollforward Cip Budget		104,684.53
12/18/2019	301-600000-541-565000-601924	Jimmy Ann Drive Paving	Fy 2019 Rollforward Cip Budget		104,903.10
12/18/2019	195-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2019 Rollforward Cip Budget	111,520.00	
12/18/2019	195-950000-539-565000-951703	2004 Storm Reimburse Fema	Fy 2019 Rollforward Cip Budget		111,520.00
12/18/2019	001-300000-521-549000-301401	Police Radios	Fy 2019 Rollforward Cip Budget		113,808.88
12/18/2019	301-600000-572-565000-602004	Cypress Aquatic Center & Park	Fy 2019 Rollforward Cip Budget		120,000.00
12/18/2019	130-150001-552-582000-151930	Incentive Agr - Brown & Brown2	Fy 2019 Rollforward Cip Budget		121,240.00
12/18/2019	182-600000-331-331394-601731	Gt-Lap-Isb West Phase Ii	Fy 2019 Rollforward Cip Budget	121,442.71	
12/18/2019	182-600000-541-565000-601731	Gt-Lap-Isb West Phase Ii	Fy 2019 Rollforward Cip Budget		121,442.71
12/18/2019	440-110000-572-565000-111911	St Of Fl Marina Lien Release	Fy 2019 Rollforward Cip Budget		125,000.00
12/18/2019	124-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2019 Rollforward Cip Budget	127,099.60	
12/18/2019	550-110800-516-565000-201401	Citywide Video Surveillance	Fy 2019 Rollforward Cip Budget		130,831.59
12/18/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Fy 2019 Rollforward Cip Budget		138,283.95
12/18/2019	182-600000-337-337732-601843	Gt-Dbrr-Campbell Pool Imp	Fy 2019 Rollforward Cip Budget	139,386.00	
12/18/2019	182-600000-572-565000-601843	Gt-Dbrr-Campbell Pool Impr	Fy 2019 Rollforward Cip Budget		139,386.00
12/18/2019	170-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2019 Rollforward Cip Budget	139,858.40	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/18/2019	550-110800-516-565000-301902	125 S Palmetto Renovation	Fy 2019 Rollforward Cip Budget		140,000.00
12/18/2019	001-110600-564-565000-111502	Safe Harbor/Homeless Initiativ	Fy 2019 Rollforward Cip Budget		141,714.66
12/18/2019	001-110410-564-565000-111502	Safe Harbor/Homeless Initiativ	Correct Cost Center		141,714.66
12/18/2019	418-600000-541-565000-601920	Mlk-Orange-Isb Cw640900 Precon	Fy 2019 Rollforward Cip Budget		142,836.54
12/18/2019	195-950000-331-331510-951702	Gt - Fema - Federal	Fy 2019 Rollforward Cip Budget	144,738.14	
12/18/2019	001-600000-541-565000-601712	Ada Improvements	Fy 2019 Rollforward Cip Budget		144,739.07
12/18/2019	001-300000-521-564000-301402	Police Equipment	Fy 2019 Rollforward Cip Budget		146,619.02
12/18/2019	465-110000-512-565000-111403	Capital Project - Cm- Fund 465	Fy 2019 Rollforward Cip Budget		148,919.08
12/18/2019	480-600000-572-565000-601410	Pier Improvements	Pier		150,000.00
12/18/2019	301-600000-564-565000-601912	First Step Shelter	Fy 2019 Rollforward Cip Budget		150,452.16
12/18/2019	171-600000-572-565000-601656	Grant Match & Design Costs	Fy 2019 Rollforward Cip Budget		152,200.00
12/18/2019	418-600000-541-565000-601921	Mlk-Orange-Isb Dw640920 Allow	Fy 2019 Rollforward Cip Budget		154,506.36
12/18/2019	428-610000-536-565000-611919	Cup Renewal Application	Fy 2019 Rollforward Cip Budget		155,000.00
12/18/2019	123-000000-335-335500-000000	Gt - Ship Program Grant	Fy 2019 Rollforward Cip Budget	167,216.90	
12/18/2019	182-600000-337-337720-601822	Gt-Dbrr-Derbyshire Park Ph 3	Fy 2019 Rollforward Cip Budget	168,750.00	
12/18/2019	182-600000-572-565000-601822	Gt-Dbrr-Derbyshire Park Ph 3	Fy 2019 Rollforward Cip Budget		168,750.00
12/18/2019	195-950000-539-565000-951702	Fema - Hurricane Irma	Fy 2019 Rollforward Cip Budget		168,861.17
12/18/2019	125-300000-521-565000-300203	Equipment - Police	Fy 2019 Rollforward Cip Budget		171,271.99
12/18/2019	182-110000-337-337602-111702	Gt-Vc First Step Shelter Capit	Fy 2019 Rollforward Cip Budget	178,600.16	
12/18/2019	182-110000-569-565000-111702	Gt-First Step Shelter Cap Cons	Fy 2019 Rollforward Cip Budget		178,600.16
12/18/2019	301-600000-541-565000-601701	Trip & Fall Abatement	Fy 2019 Rollforward Cip Budget		185,804.33
12/18/2019	428-610000-536-565000-611937	Brennan Wtp Replace Turbine #2	Fy 2019 Rollforward Cip Budget		190,671.00
12/18/2019	001-600000-541-565000-601745	Beville Road Trail	Fy 2019 Rollforward Cip Budget		197,802.97
12/18/2019	412-610000-536-565000-611927	Westside Reg Wrf Sludge Pumps	Fy 2019 Rollforward Cip Budget		200,000.00
12/18/2019	415-610000-536-582000-611910	Cost Share-Avenues Loop Wtr Ln	Fy 2019 Rollforward Cip Budget		200,000.00
12/18/2019	428-610000-536-565000-611925	Ww Flow Diversion Evaluation	Fy 2019 Rollforward Cip Budget		200,000.00
12/18/2019	428-610000-536-565000-611712	Bennett Swamp Aquifer	Fy 2019 Rollforward Cip Budget		203,261.23
12/18/2019	001-110000-512-565000-111601	Demolitions	Fy 2019 Rollforward Cip Budget		211,972.80
12/18/2019	301-180000-572-565000-181909	Municipal Golf - Cart Paths	Fy 2019 Rollforward Cip Budget		225,000.00
12/18/2019	122-150002-554-549000-151802	Home 2017 M-15-Mc-12-0203	Fy 2019 Rollforward Cip Budget		228,481.20
12/18/2019	440-000000-399-399002-000000	Appropriation Retained Earning	Fy 2019 Rollforward Cip Budget	235,000.00	
12/18/2019	412-610000-536-565000-611934	Regional Wrf Reuse Pump Replac	Fy 2019 Rollforward Cip Budget		240,000.00
12/18/2019	001-110600-569-565000-111802	First Step Shelter Construct	Fy 2019 Rollforward Cip Budget		241,705.26
12/18/2019	001-110410-569-565000-111802	First Step Shelter Construct	Correct Cost Center		241,705.26
12/18/2019	132-150001-552-565000-150903	Ballough Streetscape/Beautiful	Fy 2019 Rollforward Cip Budget		248,027.49
12/18/2019	160-150000-515-565000-151929	Upgrade Crw Trakit Lms	Fy 2019 Rollforward Cip Budget		250,000.00
12/18/2019	412-610000-536-565000-611202	Debt-Auto Meter Reading Prog	Fy 2019 Rollforward Cip Budget		254,743.64
12/18/2019	160-150000-515-565000-151722	P&L Tech Surcharge Projects	Fy 2019 Rollforward Cip Budget		255,762.20
12/18/2019	001-600000-541-565000-601933	Swhtr-Bellevue To Marina Point	Fy 2019 Rollforward Cip Budget		265,000.00
12/18/2019	412-610000-536-565000-611926	Brennan Wtp New Sludge Pumps	Fy 2019 Rollforward Cip Budget		265,000.00
12/18/2019	182-600000-334-334490-601639	Gt-Jpa-Nova Rd Median Landscap	Fy 2019 Rollforward Cip Budget	269,498.49	
12/18/2019	182-600000-541-565000-601639	Gt-Jpa-Nova Rd Median Landscap	Fy 2019 Rollforward Cip Budget		269,498.49
12/18/2019	120-150002-554-549000-151801	Cdbg 2017 B-15-Mc-12-0004	Fy 2019 Rollforward Cip Budget		271,441.50
12/18/2019	125-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2019 Rollforward Cip Budget	271,617.14	
12/18/2019	301-600000-541-565000-601507	Roadway Resurfacing	Fy 2019 Rollforward Cip Budget		281,299.73
12/18/2019	301-600000-541-565000-602020	Ballough Rd Full Depth Reclaim	Pw		281,299.73
12/18/2019	550-000000-399-399002-000000	Appropriation Retained Earning	Fy 2019 Rollforward Cip Budget	284,668.43	
12/18/2019	121-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2019 Rollforward Cip Budget	286,553.04	
12/18/2019	121-150002-554-549000-159601	Housing Rehabilitation Expense	Fy 2019 Rollforward Cip Budget		286,553.04
12/18/2019	414-000000-389-389304-611710	Gt-Fdep-Bennett Swamp Lp64095	Fy 2019 Rollforward Cip Budget	287,577.78	
12/18/2019	414-610000-536-565000-611710	Gt-Fdep-Bennett Swamp Lp64095	Fy 2019 Rollforward Cip Budget		287,577.78
12/18/2019	001-300000-521-564000-300801	Police Vehicles Vap	Fy 2019 Rollforward Cip Budget		294,452.85
12/18/2019	182-600000-334-334706-601923	Gt-Fdot-Swhtr-Belvue To Marina	Fy 2019 Rollforward Cip Budget	300,000.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/18/2019	182-600000-337-337728-601722	Gt-Dbrr-Riverfront Esplanade	Correct Budget From Rollforward Upload	300,000.00	
12/18/2019	182-600000-541-565000-601923	Gt-Fdot-Swhtr-Belvue To Marina	Fy 2019 Rollforward Cip Budget		300,000.00
12/18/2019	182-600000-572-565000-601722	Gt-Dbrr-Riverfront Esplanade	Fy 2019 Rollforward Cip Budget		300,000.00
12/18/2019	182-600000-572-565000-601722	Gt-Dbrr-Riverfront Esplanade	Fy 2019 Rollforward Cip Budget		300,000.00
12/18/2019	301-600000-541-565000-601914	Marina Seawall	Fy 2019 Rollforward Cip Budget		300,478.62
12/18/2019	415-610000-536-582000-611805	Incentive Agr - Brown & Brown	Fy 2019 Rollforward Cip Budget		305,201.00
12/18/2019	301-600000-575-565000-601001	Debt - St & Sidewalk - Midtown	Fy 2019 Rollforward Cip Budget		318,151.27
12/18/2019	122-150002-554-549000-151907	Home 2018 M-15-Mc-12-0203	Fy 2019 Rollforward Cip Budget		319,076.90
12/18/2019	301-160000-575-565000-151905	Peabody And Bandshell Upgrades	Fy 2019 Rollforward Cip Budget		346,725.74
12/18/2019	425-610000-536-565000-611807	Brennan Softner Rebuild	Fy 2019 Rollforward Cip Budget		347,021.00
12/18/2019	425-610000-536-565000-611938	Scada Eval, Design & Implmnt	Fy 2019 Rollforward Cip Budget		375,000.00
12/18/2019	480-180000-575-565000-181910	Pier Roof Replacement	Fy 2019 Rollforward Cip Budget		375,000.00
12/18/2019	120-150002-554-549000-151906	Cdbg 2018 B-15-Mc-12-0004	Fy 2019 Rollforward Cip Budget		383,132.29
12/18/2019	428-610000-536-565000-611905	Potable Wtr Tank & Pump Staton	Fy 2019 Rollforward Cip Budget		385,580.06
12/18/2019	412-600000-541-565000-601746	Mlk From Isb To Orange Ave	Fy 2019 Rollforward Cip Budget		386,569.30
12/18/2019	150-600000-541-565000-602020	Ballough Rd Full Depth Reclaim	Pw		393,035.91
12/18/2019	465-610000-538-565000-651403	Renewal & Replacement 8% 2014	Fy 2019 Rollforward Cip Budget		398,305.53
12/18/2019	301-160000-575-565000-151904	Peabody Sound System	Fy 2019 Rollforward Cip Budget		400,000.00
12/18/2019	182-600000-334-334705-601922	Gt-Fdot-Swhtr-Marina To Orange	Fy 2019 Rollforward Cip Budget	450,000.00	
12/18/2019	182-600000-541-565000-601922	Gt-Fdot-Swhtr-Marina To Orange	Fy 2019 Rollforward Cip Budget		450,000.00
12/18/2019	182-600000-331-331394-601641	Gt-Fdot-Swhtr-Wilder To Shady	Fy 2019 Rollforward Cip Budget	450,665.40	
12/18/2019	182-600000-541-565000-601641	Gt-Fdot-Swhtr-Wilder To Shady	Fy 2019 Rollforward Cip Budget		450,665.40
12/18/2019	150-600000-541-565000-601808	Mlk Project	Fy 2019 Rollforward Cip Budget		461,629.00
12/18/2019	301-600000-541-565000-601704	Peninsula Club Renovations	Fy 2019 Rollforward Cip Budget		485,516.31
12/18/2019	171-600000-572-582000-601929	Incentive Agr - B&B Fountain	Fy 2019 Rollforward Cip Budget		500,000.00
12/18/2019	150-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2019 Rollforward Cip Budget	517,323.31	
12/18/2019	415-610000-536-582000-611908	Incentive Agr-Db Convention H	Fy 2019 Rollforward Cip Budget		525,056.00
12/18/2019	001-150000-572-565000-601622	Hrgt Beach St Trail	Fy 2019 Rollforward Cip Budget		550,590.53
12/18/2019	132-150001-552-565000-151109	Ballough Bridge/Streetscape	Fy 2019 Rollforward Cip Budget		563,468.85
12/18/2019	428-610000-536-565000-611622	Mlk From Isb To Orange Ave	Fy 2019 Rollforward Cip Budget		575,713.67
12/18/2019	122-150710-331-331507-000000	Gt - Federal Home Program	Fy 2019 Rollforward Cip Budget	609,433.95	
12/18/2019	416-610000-536-565000-611930	Upgrades To 3 Lift Stat'S Dev	Fy 2019 Rollforward Cip Budget		620,000.00
12/18/2019	132-150001-552-561000-151006	Land Acquisition	Fy 2019 Rollforward Cip Budget		624,661.75
12/18/2019	416-610000-536-582000-611909	Incentive Agr-Db Convention H	Fy 2019 Rollforward Cip Budget		629,506.00
12/18/2019	171-600000-572-582000-601928	Incentive Agr - B&B Hardscape	Fy 2019 Rollforward Cip Budget		631,083.00
12/18/2019	160-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2019 Rollforward Cip Budget	637,664.56	
12/18/2019	430-600000-534-549000-631409	Brownsfield Site Rehab	Fy 2019 Rollforward Cip Budget		647,279.61
12/18/2019	416-610000-536-565000-611928	Lift Station 97 Replacement	Fy 2019 Rollforward Cip Budget		650,000.00
12/18/2019	173-180000-521-564000-301802	Police Vehicles & Equipment	Fy 2019 Rollforward Cip Budget		651,646.41
12/18/2019	120-150740-331-331502-000000	Gt - Cdbg	Fy 2019 Rollforward Cip Budget	654,573.79	
12/18/2019	173-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2019 Rollforward Cip Budget	667,577.99	
12/18/2019	428-610000-536-565000-611921	Cipp Lining	Fy 2019 Rollforward Cip Budget		668,130.00
12/18/2019	301-180000-575-565000-181906	Lpga Sale	Fy 2019 Rollforward Cip Budget		705,037.00
12/18/2019	560-110000-513-565000-111904	Excess Carrier Reimb Projects	Fy 2019 Rollforward Cip Budget		760,802.00
12/18/2019	560-000000-399-399002-000000	Appropriation Retained Earning	Fy 2019 Rollforward Cip Budget	832,752.00	
12/18/2019	430-000000-399-399002-000000	Appropriation Retained Earning	Fy 2019 Rollforward Cip Budget	833,428.52	
12/18/2019	428-610000-536-565000-611815	Beach St-Orange To Bay-Ph1	Fy 2019 Rollforward Cip Budget		839,259.57
12/18/2019	480-600000-572-565000-601410	Pier Improvements	Fy 2019 Rollforward Cip Budget		865,194.66
12/18/2019	172-800000-522-564000-801902	Fire Dept Vehicle Purchases	Fy 2019 Rollforward Cip Budget		875,829.00
12/18/2019	133-150001-552-565000-151108	Orange/Mlk St Reconstruction	Fy 2019 Rollforward Cip Budget		877,532.37
12/18/2019	172-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2019 Rollforward Cip Budget	905,629.36	
12/18/2019	415-610000-536-582000-611911	Incentive Agr - One Daytona	Fy 2019 Rollforward Cip Budget		926,170.00
12/18/2019	131-150001-552-565000-151406	East Isb Streetscape	Fy 2019 Rollforward Cip Budget		983,833.41

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/18/2019	171-610000-572-565000-611819	Riverfront Park Seawall	Fy 2019 Rollforward Cip Budget		984,434.94
12/18/2019	133-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2019 Rollforward Cip Budget	1,006,032.56	
12/18/2019	416-610000-536-582000-611912	Incentive Agr - One Daytona	Fy 2019 Rollforward Cip Budget		1,073,830.00
12/18/2019	130-150001-552-582000-151814	Incentive Agr - Brown & Brown1	Fy 2019 Rollforward Cip Budget		1,085,000.00
12/18/2019	419-610000-536-565000-611613	Bethune Point Wwtp Generator	Fy 2019 Rollforward Cip Budget		1,108,364.86
12/18/2019	416-610000-536-582000-611806	Incentive Agr - Brown & Brown	Fy 2019 Rollforward Cip Budget		1,217,210.00
12/18/2019	480-000000-399-399002-000000	Appropriation Retained Earning	Fy 2019 Rollforward Cip Budget	1,240,194.66	
12/18/2019	130-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2019 Rollforward Cip Budget	1,253,226.96	
12/18/2019	412-200000-513-565000-201301	Debt-Erp System	Fy 2019 Rollforward Cip Budget		1,321,926.20
12/18/2019	132-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2019 Rollforward Cip Budget	1,479,351.30	
12/18/2019	416-610000-536-565000-611929	Lift Station 34 Upgrades	Fy 2019 Rollforward Cip Budget		1,500,000.00
12/18/2019	465-610000-538-565000-651801	Renewal & Replacement - 8% Land Acquisition	Fy 2019 Rollforward Cip Budget		1,550,142.17
12/18/2019	131-150001-552-561000-150904	Land Acquisition	Fy 2019 Rollforward Cip Budget		1,725,544.97
12/18/2019	419-610000-536-565000-611915	Brennan Discharge Header Pipe	Fy 2019 Rollforward Cip Budget		1,769,347.52
12/18/2019	465-000000-399-399002-000000	Appropriation Retained Earning	Fy 2019 Rollforward Cip Budget	2,216,206.18	
12/18/2019	171-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2019 Rollforward Cip Budget	2,271,737.60	
12/18/2019	412-610000-536-565000-611931	Heineman 5Mg Wtr Tank & Pump	Fy 2019 Rollforward Cip Budget		2,500,600.00
12/18/2019	131-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2019 Rollforward Cip Budget	2,709,378.38	
12/18/2019	425-610000-536-565000-611901	Renewal & Replacement - 5%	Fy 2019 Rollforward Cip Budget		2,921,349.57
12/18/2019	419-000000-385-385000-000000	Loan Proceeds	Fy 2019 Rollforward Cip Budget	2,982,396.91	
12/18/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Fy 2019 Rollforward Cip Budget		3,297,195.33
12/18/2019	001-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2019 Rollforward Cip Budget	3,339,856.30	
12/18/2019	301-600000-541-565000-601913	Beach St-Orange To Bay-Ph1	Fy 2019 Rollforward Cip Budget		3,500,000.00
12/18/2019	425-000000-399-399002-000000	Appropriation Retained Earning	Fy 2019 Rollforward Cip Budget	3,917,258.21	
12/18/2019	415-610000-536-565000-611931	Heineman 5Mg Wtr Tank & Pump	Fy 2019 Rollforward Cip Budget		4,499,400.00
12/18/2019	412-610000-536-565000-611923	Brennan Wtp New Filter	Fy 2019 Rollforward Cip Budget		5,000,000.00
12/18/2019	416-000000-399-399002-000000	Appropriation Retained Earning	Fy 2019 Rollforward Cip Budget	5,690,546.00	
12/18/2019	415-000000-399-399002-000000	Appropriation Retained Earning	Fy 2019 Rollforward Cip Budget	6,455,827.00	
12/18/2019	428-000000-399-399002-000000	Appropriation Retained Earning	Fy 2019 Rollforward Cip Budget	6,702,228.50	
12/18/2019	301-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2019 Rollforward Cip Budget	8,111,746.23	
12/18/2019	412-000000-399-399002-000000	Appropriation Retained Earning	Fy 2019 Rollforward Cip Budget	10,711,512.65	
12/18/2019	418-610000-536-565000-611708	Wwtp Facilities Impr Ww640930	Fy 2019 Rollforward Cip Budget		20,477,979.32
12/18/2019	418-000000-385-385000-000000	Loan Proceeds	Fy 2019 Rollforward Cip Budget	20,810,144.99	
12/19/2019	301-600000-541-565000-601936	Tariff 1 Lighting	Swthrt Tr Beach St		(85,000.00)
12/19/2019	001-110000-512-565000-111601	Demolitions	Derbyshire Park Renovation Ph Iii		(50,000.00)
12/19/2019	001-110210-512-599001-000000	Contingency	Pfm Parking Study		(20,500.00)
12/19/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Swthrt Tr Beach St		(6,019.32)
12/19/2019	301-600000-572-565000-602021	Hrgt Beach St Trail	Swthrt Tr Beach St		6,019.32
12/19/2019	001-110200-512-531004-000000	Prof Serv - Contractual Serv	Pfm Parking Study		20,500.00
12/19/2019	001-600000-572-565000-601828	Derbyshire Park - Ph Iii	Derbyshire Park Renovation Ph Iii		50,000.00
12/19/2019	301-600000-572-565000-602021	Hrgt Beach St Trail	Swthrt Tr Beach St		85,000.00
12/24/2019	001-600625-539-534018-000000	Prison Labor Assistance	2 Scag Mowers		(19,855.00)
12/24/2019	001-600625-539-564001-000000	Cap Out - Machine & Equipment	2 Scag Mowers		19,855.00
01/03/2020	428-610000-536-565000-611802	Renewal & Replacement - 8%	Correct Original Budget Entry To Correct Project		(216,217.00)
01/03/2020	182-600000-331-331394-601731	Gt-Lap-Isb West Phase Ii	Adjust Fy 2019 Roll Forward For Closed Grants	(121,442.71)	
01/03/2020	182-600000-541-565000-601731	Gt-Lap-Isb West Phase Ii	Adjust Fy 2019 Roll Forward For Closed Grants		(121,442.71)
01/03/2020	465-650000-538-565000-651801	Renewal & Replacement - 8%	Correct Original Budget Entry To Correct Project		(34,098.00)
01/03/2020	182-600000-334-334704-601728	Gt-Fdot-Swthr-Marina To Orange	Adjust Fy 2019 Roll Forward For Closed Grants	(28,545.00)	
01/03/2020	182-600000-541-565000-601728	Gt-Fdot-Swthr-Marina To Orange	Adjust Fy 2019 Roll Forward For Closed Grants		(28,545.00)
01/03/2020	465-650000-538-565000-652003	Renewal & Replacement 8% 2020	Correct Original Budget Entry To Correct Project		34,098.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/03/2020	428-610000-536-565000-612016	Renewal & Replacement 8% 2020	Correct Original Budget Entry To Correct Project		216,217.00
01/06/2020	001-300240-521-513001-000000	Other Personal Services	Pd		(175,000.00)
01/06/2020	125-999000-599-599999-000000	Reserves	Pd		(58,900.00)
01/06/2020	173-999000-599-599999-000000	Reserves	Pd		(50,000.00)
01/06/2020	001-600625-539-534018-000000	Prison Labor Assistance	Caterpillar 289D Compact Truck		(43,000.00)
01/06/2020	001-300370-521-555001-000000	Education And Training	Pd		(25,000.00)
01/06/2020	126-300000-521-565000-309802	Equipment	Pd		(21,500.00)
01/06/2020	126-300000-521-549000-300101	Education & Training	Pd		(15,000.00)
01/06/2020	126-999000-599-599999-000000	Reserves	Pd		(14,500.00)
01/06/2020	001-300140-521-552999-000000	Other Material & Supplies	Pd		(5,000.00)
01/06/2020	001-300350-521-546012-000000	M&R - Fleet Maint Charge	Pd		(5,000.00)
01/06/2020	001-150100-515-531900-000000	Prof Serv - Other	Planning		(5,000.00)
01/06/2020	001-150100-515-531900-000000	Prof Serv - Other	Planning		(2,000.00)
01/06/2020	001-150100-515-531021-000000	Prof Serv - Traffic Impact	Planning		2,000.00
01/06/2020	001-300110-521-531900-000000	Prof Serv - Other	Pd		5,000.00
01/06/2020	001-300390-521-544005-000000	Lease/Rent - Equipment	Pd		5,000.00
01/06/2020	001-150100-515-531021-000000	Prof Serv - Traffic Impact	Planning		5,000.00
01/06/2020	125-300135-521-534001-000000	Agency Forfeiture Costs	Pd		20,000.00
01/06/2020	125-300135-521-549040-000000	Reward-Crime Tips/Arrest	Pd		38,900.00
01/06/2020	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Caterpillar 289D Compact Truck		43,000.00
01/06/2020	173-180000-521-564000-301802	Police Vehicles & Equipment	Pd		50,000.00
01/06/2020	126-300145-521-544005-000000	Lease/Rent - Equipment	Pd		51,000.00
01/06/2020	001-300240-521-512001-000000	Regular Salaries & Wages	Pd		200,000.00
01/13/2020	001-180500-572-548005-000000	Promo - Marketing	Bem		(3,798.00)
01/13/2020	160-150402-515-531900-000000	Prof Serv - Other	P&L		(1,000.00)
01/13/2020	001-720100-572-534900-000000	Other Contractual Services	Leisure		(500.00)
01/13/2020	001-720144-575-534900-000000	Other Contractual Services	Leisure		500.00
01/13/2020	160-150402-515-534020-000000	Recording Fees	P&L		1,000.00
01/13/2020	001-180500-572-549037-000000	Property Taxes	Bem		3,798.00
01/15/2020	425-610000-536-565000-611901	Renewal & Replacement - 5%	Asset Management System		(70,000.00)
01/15/2020	428-610000-536-565000-612017	Cei Services Daytona Conventio	Utilities		(42,260.00)
01/15/2020	001-300301-521-513001-000000	Other Personal Services	Police		(30,000.00)
01/15/2020	411-999000-599-599999-000000	Reserves	Utilities		(29,819.00)
01/15/2020	001-300000-521-564000-301402	Police Equipment	Police		(20,000.00)
01/15/2020	001-720000-572-565000-151917	Tuscawilla Park Improvements	Completed Projects		(9,679.04)
01/15/2020	001-110500-512-547001-000000	Printing & Binding	Media		(5,000.00)
01/15/2020	001-720000-572-565000-151921	Ortona After School	Completed Projects		(2,978.80)
01/15/2020	122-000000-331-331514-151529	Gt-Federal Program Income	Correct Fy 19 Roll Forward	1,097.14	
01/15/2020	122-150002-554-549000-151529	Home Prg Income - Current Yr	Correct Fy 19 Roll Forward		1,097.14
01/15/2020	123-150002-335-335502-151540	Gt-Ship Program Income	Correct Fy 19 Roll Forward	1,483.91	
01/15/2020	001-110500-512-552999-000000	Other Material & Supplies	Media		5,000.00
01/15/2020	001-999000-599-599999-000000	Reserves	Completed Projects		12,657.84
01/15/2020	001-300370-521-552025-000000	Uniforms	Police		20,000.00
01/15/2020	411-610200-536-531009-000000	Prof Serv - Engineering	Utilities		29,819.00
01/15/2020	001-300240-521-512001-000000	Regular Salaries & Wages	Police		30,000.00
01/15/2020	123-000000-369-369900-000000	Second Mortgage Repayments	Correct Fy 19 Roll Forward	39,260.77	
01/15/2020	123-150002-554-549000-151540	Program Income	Correct Fy 19 Roll Forward		40,744.68
01/15/2020	428-610000-536-565000-611902	Renewal & Replacement - 8%	Utilities		42,260.00
01/15/2020	425-610000-536-565000-611916	Asset Management System	Asset Management System		70,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/24/2020	550-110810-516-546010-000000	M&R - Software	Pd Tasers		(239,316.00)
01/24/2020	301-300000-521-564000-301503	Police Tasers	Pd Tasers		(148,234.00)
01/24/2020	301-050301-581-591111-000000	Trans - General Fund	Pd Tasers		148,234.00
01/24/2020	550-050550-581-591111-000000	Trans - General Fund	Pd Tasers		239,316.00
01/24/2020	001-000000-381-381010-000000	Transfer - Other Funds	Pd Tasers	387,550.00	
01/24/2020	001-300000-521-564000-301402	Police Equipment	Pd Tasers		387,550.00
01/27/2020	550-110800-516-565000-111907	Network Security Programs	It		(13,836.84)
01/27/2020	428-610000-536-565000-611902	Renewal & Replacement - 8%	Utilities		(11,520.00)
01/27/2020	550-110800-519-565000-112003	Network Security	It		(11,164.00)
01/27/2020	550-110800-519-565000-112001	Data Network Upgrades	It		11,164.00
01/27/2020	428-610000-536-565000-611622	Mlk From Isb To Orange Ave	Utilities		11,520.00
01/27/2020	550-110800-519-565000-112001	Data Network Upgrades	It		13,836.84
01/28/2020	428-610000-536-565000-612011	Lift Station Improv To Scada	Utilities		(990,000.00)
01/28/2020	001-110000-512-565000-111601	Demolitions	Closeout Project		(361,972.80)
01/28/2020	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Derelict Boat Removal		(195,000.00)
01/28/2020	425-610000-536-565000-611901	Renewal & Replacement - 5%	Utilities		(50,000.00)
01/28/2020	301-600000-575-565000-601839	Jrbp Turf Replacement	Closeout Project		(25,000.00)
01/28/2020	301-720000-572-565000-722003	Shangri-La Park Improvements	Closeout Project		(20,000.00)
01/28/2020	173-300000-521-565000-301901	Midtown Substation-Police	Closeout Project		(15,931.58)
01/28/2020	172-800000-522-565000-801802	Generator For Fire Station	Closeout Project		(12,892.00)
01/28/2020	001-600000-575-565000-601902	Sunnyland-Windows & Doors	Combine Sunnyland Projects		(10,000.00)
01/28/2020	001-110000-511-549000-111902	Infrastr Sales Tax Election	Closeout Project		(3,299.39)
01/28/2020	001-720000-572-565000-151918	Sunnyland Softball	Combine Sunnyland Projects		(2,764.00)
01/28/2020	001-200210-513-531900-000000	Prof Serv - Other	Mail Eq Lease		(2,200.00)
01/28/2020	301-180000-572-564000-181908	Municipal Golf Course Equip	Closeout Project		(1,173.00)
01/28/2020	001-150105-515-552999-000000	Other Material & Supplies	Development Services		(152.00)
01/28/2020	001-720110-572-549007-000000	Basketball Program	Basketball Goal Installation		(138.00)
01/28/2020	001-720000-572-565000-151920	Midtown Improvements	Basketball Goal Installation		138.00
01/28/2020	001-150105-515-554002-000000	Subscriptions & Publications	Development Services		152.00
01/28/2020	301-180000-575-565000-181906	Lpga Sale	Closeout Project		1,173.00
01/28/2020	001-200210-513-544005-000000	Lease/Rent - Equipment	Mail Eq Lease		2,200.00
01/28/2020	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Closeout Project		3,299.39
01/28/2020	001-600000-572-565000-602018	Sunnyland Park Improvements	Combine Sunnyland Projects		12,764.00
01/28/2020	172-999000-599-599999-000000	Reserves	Closeout Project		12,892.00
01/28/2020	173-999000-599-599999-000000	Reserves	Closeout Project		15,931.58
01/28/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		20,000.00
01/28/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		25,000.00
01/28/2020	425-610000-536-565000-612002	Bethune Pt-Wrf-New Grit System	Utilities		50,000.00
01/28/2020	001-300222-521-552018-000000	Marine Unit Supplies	Derelict Boat Removal		65,000.00
01/28/2020	001-300280-524-552021-000000	Non-Capital Hardware/Software	Derelict Boat Removal		130,000.00
01/28/2020	001-110210-512-534006-111601	Demolitions And Condemnations	Closeout Project		361,972.80
01/28/2020	428-610000-536-565000-611938	Scada Eval, Design & Implmnt	Utilities		990,000.00
01/29/2020	133-000000-399-399001-000000	Appropriation Of Fund Balance	Adjust Fy 19 Rollforward	3,756.44	
01/29/2020	133-150001-552-565000-151213	West Isb Streetscape	Adjust Fy 19 Rollforward		3,756.44
01/30/2020	560-000000-399-399002-000000	Appropriation Retained Earning	Adjust Roll Over Budget For Cip	(270,250.00)	
01/30/2020	560-110000-513-565000-111904	Excess Carrier Reimb Projects	Adjust Roll Over Balance From Fy 2019		(270,250.00)
01/30/2020	182-600000-337-337733-151931	Gt-Dbrr-Henry Lee Park Rec Imp	Adjust Fy 2019-2020 Roll Forward Budget	(4,315.77)	
01/30/2020	182-600000-572-565000-151931	Gt-Dbrr-Henry Lee Park Rec Imp	Adjust Fy 2019-2020 Roll Forward Budget		(4,315.77)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/31/2020	418-000000-385-385000-000000	Loan Proceeds	Srf Loan - Beach St Force Main	7,494,002.00	
01/31/2020	418-610000-536-565000-611913	Beach St Force Main Ww640970	Srf Loan - Beach St Force Main		7,494,002.00
02/04/2020	301-160000-575-565000-151904	Peabody Sound System	Peabody Sound System		(400,000.00)
02/04/2020	465-610000-538-565000-651403	Renewal & Replacement 8% 2014	Beach St Backflow Preventers		(266,902.00)
02/04/2020	001-160000-573-565000-151627	Peabody Blade Sign	Close Out Completed Project		(48,779.41)
02/04/2020	560-110000-513-565000-111904	Excess Carrier Reimb Projects	Hr Office Remodel		(40,000.00)
02/04/2020	465-650000-538-565000-652003	Renewal & Replacement 8% 2020	Beach St Backflow Preventers		(34,098.00)
02/04/2020	411-610340-536-546900-000000	M&R - Other	Utilities		(10,000.00)
02/04/2020	001-110500-512-547001-000000	Printing & Binding	Media Division		(6,000.00)
02/04/2020	411-610150-536-531900-000000	Prof Serv - Other	Utilities		(3,000.00)
02/04/2020	001-600845-539-552016-000000	Janitorial Supplies	Finance Carpet		(2,800.00)
02/04/2020	411-610230-536-552007-000000	Water Stores Issues	Utilities		(1,800.00)
02/04/2020	540-600820-519-534900-000000	Other Contractual Services	Janitorial Services		(1,800.00)
02/04/2020	001-110000-541-565000-111505	Isb/Halifax River Bridge & Led	Project Completed		(1,097.00)
02/04/2020	411-610340-536-531900-000000	Prof Serv - Other	Utilities		(900.00)
02/04/2020	411-610340-536-541003-000000	Communication Services	Utilities		900.00
02/04/2020	001-999000-599-599999-000000	Reserves	Project Completed		1,097.00
02/04/2020	411-610230-536-543003-000000	Utilities - Water & Sewer	Utilities		1,800.00
02/04/2020	540-600820-519-546008-000000	M&R - Property Maintenance	Janitorial Services		1,800.00
02/04/2020	001-600845-539-546008-000000	M&R - Property Maintenance	Finance Carpet		2,800.00
02/04/2020	411-610150-536-546008-000000	M&R - Property Maintenance	Utilities		3,000.00
02/04/2020	001-110500-512-552999-000000	Other Material & Supplies	Media Division		6,000.00
02/04/2020	411-610340-536-546008-000000	M&R - Property Maintenance	Utilities		10,000.00
02/04/2020	465-650000-538-565000-651902	Beach St Backflow Preventers	Beach St Backflow Preventers		34,098.00
02/04/2020	560-110000-512-565000-112004	Hr Office Remodel	Hr Office Remodel		40,000.00
02/04/2020	001-999000-599-599999-000000	Reserves	Close Out Completed Project		48,779.41
02/04/2020	465-650000-538-565000-651902	Beach St Backflow Preventers	Beach St Backflow Preventers		266,902.00
02/04/2020	301-160000-573-565000-151721	Gm-Peabody Soundsystem	Peabody Sound System		400,000.00
02/05/2020	418-000000-385-385000-000000	Loan Proceeds	Srf Loan - Sludge Dewatering Ww640980	3,861,200.00	
02/05/2020	418-610000-536-565000-612019	Biosolids Dewateriing Ww640980	Srf Loan - Sludge Dewatering Ww640980		3,861,200.00
02/12/2020	425-610000-536-565000-611901	Renewal & Replacement - 5%	Bethune Point Wrf		(300,000.00)
02/12/2020	428-610000-536-565000-612016	Renewal & Replacement 8% 2020	Bethune Point Wrf		(216,217.00)
02/12/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Parking Signs Beach St; Navy Canal		(186,108.00)
02/12/2020	425-610000-536-565000-612015	Renewal & Replacement 5% 2020	Bethune Point Wrf		(175,760.00)
02/12/2020	411-999000-599-599999-000000	Reserves	Utilities		(152,300.00)
02/12/2020	001-160500-574-548001-000000	Promo - Activities	Cultural		(106,597.00)
02/12/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Muni Stadium Struct Insp		(23,033.00)
02/12/2020	540-600000-572-565000-601937	Henry Lee Park Improvements	Henry Lee Park		(15,663.00)
02/12/2020	001-600625-539-534018-000000	Prison Labor Assistance	Streets		(8,000.00)
02/12/2020	001-999000-599-599999-000000	Reserves	Mayors Fitness Challenge		(5,885.00)
02/12/2020	001-600625-539-534018-000000	Prison Labor Assistance	Streets		(2,375.00)
02/12/2020	301-600000-572-565000-601643	Gm - Derbyshire Park Ph 2	Correct Project Number		(818.89)
02/12/2020	001-160526-574-549016-000000	Credit Card Fees	Cultural		300.00
02/12/2020	001-160517-574-534026-000000	Security	Cultural		400.00
02/12/2020	001-160526-574-534026-000000	Security	Cultural		500.00
02/12/2020	301-600000-572-565000-151623	Gm - Derbyshire Park Ph 2	Correct Project Number		818.89
02/12/2020	001-160532-574-552011-000000	Food & Bev. Supplies	Cultural		1,500.00
02/12/2020	001-160532-574-534026-000000	Security	Cultural		1,600.00
02/12/2020	001-600625-539-552021-000000	Non-Capital Hardware/Software	Streets		2,375.00
02/12/2020	001-160532-574-534900-000000	Other Contractual Services	Cultural		5,200.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/12/2020	001-110100-511-548001-000000	Promo - Activities	Mayors Fitness Challenge		5,885.00
02/12/2020	001-160526-574-534900-000000	Other Contractual Services	Cultural		7,097.00
02/12/2020	001-600625-539-546012-000000	M&R - Fleet Maint Charge	Streets		8,000.00
02/12/2020	540-600000-572-565000-151931	Henry Lee Park Rec Imp	Henry Lee Park		15,663.00
02/12/2020	301-600000-575-565000-602022	Muni Stadium Struct Inspct	Muni Stadium Struct Inspct		23,033.00
02/12/2020	301-600000-572-565000-601735	Navy Canal/Museum Trail	Navy Canal		81,828.00
02/12/2020	001-160532-574-531004-000000	Prof Serv - Contractual Serv	Cultural		90,000.00
02/12/2020	301-600000-541-565000-602023	Beach Street Signage	Parking Signs Beach St		104,280.00
02/12/2020	411-610100-536-531900-000000	Prof Serv - Other	Utilities		152,300.00
02/12/2020	425-610000-536-565000-611613	Bethune Point Wwtp Generator	Bethune Point Wrf		175,760.00
02/12/2020	428-610000-536-565000-611613	Bethune Point Wwtp Generator	Bethune Point Wrf		216,217.00
02/12/2020	425-610000-536-565000-611613	Bethune Point Wwtp Generator	Bethune Point Wrf		300,000.00
02/19/2020	001-800210-522-552014-000000	Fuel & Oil	Fire		(26,600.00)
02/19/2020	001-800240-522-546018-000000	M&R - Materials	Fire		(9,640.00)
02/19/2020	001-999000-599-599999-000000	Reserves	Replace Carpet City Clerk		(9,000.00)
02/19/2020	001-720146-575-549034-000000	Ortona Summer	Leisure		(500.00)
02/19/2020	001-800210-522-551001-000000	Office Supplies	Fire		(300.00)
02/19/2020	001-800215-522-540001-000000	Car Allowance	Fire		(273.00)
02/19/2020	001-800210-522-540001-000000	Car Allowance	Fire		273.00
02/19/2020	001-800227-522-551001-000000	Office Supplies	Fire		300.00
02/19/2020	001-720146-575-549033-000000	Ortona Afterschool	Leisure		500.00
02/19/2020	001-800227-522-552014-000000	Fuel & Oil	Fire		2,000.00
02/19/2020	001-800221-522-541003-000000	Communication Services	Fire		2,240.00
02/19/2020	001-800223-522-552014-000000	Fuel & Oil	Fire		7,400.00
02/19/2020	001-800224-522-546007-000000	M&R - Buildings & Facilities	Fire		7,400.00
02/19/2020	001-800240-522-552014-000000	Fuel & Oil	Fire		8,200.00
02/19/2020	001-800221-522-552014-000000	Fuel & Oil	Fire		9,000.00
02/19/2020	001-170100-512-546008-000000	M&R - Property Maintenance	Replace Carpet City Clerk		9,000.00
02/20/2020	131-000000-364-364001-000000	Sale Of Land	Ba Q1 Fy 19-20	(2,600,000.00)	
02/20/2020	131-150001-552-561000-150904	Land Acquisition	Ba Q1 Fy 19-20		(2,203,616.00)
02/20/2020	560-110000-513-565000-111904	Excess Carrier Reimb Projects	Ba Q1 Fy 19-20		(720,802.00)
02/20/2020	001-150000-572-565000-601622	Hrgt Beach St Trail	Ba Q1 Fy 19-20		(610,590.00)
02/20/2020	001-600000-541-565000-601840	Beach St-Orange To Bay-Ph1	Ba Q1 Fy 19-20		(511,310.00)
02/20/2020	001-600000-573-565000-601845	Peabody Improvements	Ba Q1 Fy 19-20		(501,057.00)
02/20/2020	171-600000-572-582000-601929	Incentive Agr - B&B Fountain	Ba Q1 Fy 19-20		(270,941.00)
02/20/2020	001-600000-541-565000-601933	Shwhtr-Bellevue To Marina Point	Ba Q1 Fy 19-20		(265,000.00)
02/20/2020	001-600000-541-565000-602016	Road Improvements	Ba Q1 Fy 19-20		(250,000.00)
02/20/2020	001-110410-569-565000-111802	First Step Shelter Construct	Ba Q1 Fy 19-20		(241,705.00)
02/20/2020	301-000000-382-382002-000000	Transfer - Halifax Harbor Fund	Ba Q1 Fy 19-20	(213,447.00)	
02/20/2020	440-050440-581-591118-000000	Trans - Capital Projects Fund	Ba Q1 Fy 19-20		(213,447.00)
02/20/2020	001-600000-541-565000-602015	A1A Lighting	Ba Q1 Fy 19-20		(200,000.00)
02/20/2020	001-600000-541-565000-601745	Beville Road Trail	Ba Q1 Fy 19-20		(197,802.00)
02/20/2020	440-000000-399-399002-000000	Appropriation Retained Earning	Ba Q1 Fy 19-20	(187,298.00)	
02/20/2020	001-720000-572-565000-151914	Schnebly Center Improvements	Ba Q1 Fy 19-20		(154,400.00)
02/20/2020	001-600000-541-565000-601744	Isb Pedestrian Bridge Repairs	Ba Q1 Fy 19-20		(150,000.00)
02/20/2020	001-600000-541-565000-601712	Ada Improvements	Ba Q1 Fy 19-20		(144,739.00)
02/20/2020	001-110410-564-565000-111502	Safe Harbor/Homeless Initiativ	Ba Q1 Fy 19-20		(141,714.00)
02/20/2020	301-180000-572-562001-182006	Air Condition & Wifi	Ba Q1 Fy 19-20		(112,050.00)
02/20/2020	001-600000-541-565000-601932	Shwhtr-Marina Point To Orange	Ba Q1 Fy 19-20		(85,020.00)
02/20/2020	001-600000-541-565000-601825	Mlk From Isb To Orange Ave	Ba Q1 Fy 19-20		(79,347.00)
02/20/2020	001-180000-575-565000-151901	Municipal Stadium Upgrades	Ba Q1 Fy 19-20		(73,773.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/20/2020	001-600000-541-565000-601925	Gm - Derbyshire Sidewalks	Ba Q1 Fy 19-20		(72,500.00)
02/20/2020	001-160000-573-565000-151817	Gm-Peabody Sound System	Ba Q1 Fy 19-20		(68,892.00)
02/20/2020	001-720000-572-565000-151912	City Park Equipment & Repairs	Ba Q1 Fy 19-20		(66,761.00)
02/20/2020	001-600000-539-565000-601903	Landscaping & Irrigation Upgra	Ba Q1 Fy 19-20		(63,923.00)
02/20/2020	301-180000-539-565000-182003	Replace Fuel Dispensers	Ba Q1 Fy 19-20		(51,231.00)
02/20/2020	001-600000-572-565000-601828	Derbyshire Park - Ph Iii	Ba Q1 Fy 19-20		(51,073.00)
02/20/2020	301-180000-575-565000-182002	Hhm Improvements	Ba Q1 Fy 19-20		(40,000.00)
02/20/2020	001-600000-541-565000-601934	Swhtr-Ballough Bridge	Ba Q1 Fy 19-20		(36,000.00)
02/20/2020	001-600000-572-565000-602018	Sunnyland Park Improvements	Ba Q1 Fy 19-20		(31,415.00)
02/20/2020	001-720000-572-565000-151932	Dickerson Center Improvements	Ba Q1 Fy 19-20		(29,259.00)
02/20/2020	001-720000-572-565000-151923	City Island Tennis	Ba Q1 Fy 19-20		(28,547.00)
02/20/2020	001-600000-519-565000-601711	Pw Facility Renovations	Ba Q1 Fy 19-20		(24,229.00)
02/20/2020	001-600000-572-565000-601829	Gm - Day Docks Ph Ii	Ba Q1 Fy 19-20		(22,431.00)
02/20/2020	001-160000-575-565000-151902	Peabody Ada Requirement	Ba Q1 Fy 19-20		(20,000.00)
02/20/2020	001-720000-572-565000-151922	Bethune Point Park	Ba Q1 Fy 19-20		(17,741.00)
02/20/2020	001-720000-572-565000-151915	Derbyshire Park Improvements	Ba Q1 Fy 19-20		(17,035.00)
02/20/2020	001-600000-572-565000-151919	Suburbia Park Improvements	Ba Q1 Fy 19-20		(15,000.00)
02/20/2020	001-720000-572-565000-151913	City Park Tables And Signs	Ba Q1 Fy 19-20		(12,938.00)
02/20/2020	001-720000-572-565000-151920	Midtown Improvements	Ba Q1 Fy 19-20		(11,320.00)
02/20/2020	301-180000-575-564000-182001	Hhm Equipment Purchases	Ba Q1 Fy 19-20		(10,166.00)
02/20/2020	001-720000-572-565000-151924	Ysg Community Center Improv	Ba Q1 Fy 19-20		(10,054.00)
02/20/2020	001-180000-575-565000-181904	Tennis Center Hitting Wall	Ba Q1 Fy 19-20		(10,000.00)
02/20/2020	001-600000-572-565000-601735	Navy Canal/Museum Trail	Ba Q1 Fy 19-20		(8,200.00)
02/20/2020	510-180900-341-341200-000000	Fleet Maint Revenue	Ba Q1 Fy 19-20	(5,000.00)	
02/20/2020	510-999000-599-599999-000000	Reserves	Ba Q1 Fy 19-20		(5,000.00)
02/20/2020	131-150220-338-338004-000000	Increment - Main St Redev	Ba Q1 Fy 19-20	(4,936.00)	
02/20/2020	131-150220-381-381020-000000	Transfer - General Fnd Main St	Ba Q1 Fy 19-20	(4,423.00)	
02/20/2020	001-050001-581-591117-000000	Trans - Redevelopmnt - Tax Inc	Q1 Ba Fy 19-20		(2,995.00)
02/20/2020	001-600000-572-565000-601636	Hrgt Survey	Ba Q1 Fy 19-20		(2,710.00)
02/20/2020	001-720110-347-347408-000000	Mayors Health & Fitness Chlng	Q1 Ba Fy 19-20	(1,768.00)	
02/20/2020	001-600000-564-565000-601807	Tiger Bay-Access Rd Improvemen	Ba Q1 Fy 19-20		(1,108.00)
02/20/2020	133-150240-338-338006-000000	Increment - Midtown	Ba Q1 Fy 19-20	(1,092.00)	
02/20/2020	133-150240-381-381005-000000	Transfer - General Fund	Ba Q1 Fy 19-20	(978.00)	
02/20/2020	132-150230-381-381005-000000	Transfer - General Fund	Ba Q1 Fy 19-20	206.00	
02/20/2020	132-150230-338-338005-000000	Increment - Ballough Rd Redev	Ba Q1 Fy 19-20	230.00	
02/20/2020	181-300717-521-541003-000000	Communication Services	Ba Q1 Fy 19-20		616.00
02/20/2020	130-150210-381-381005-000000	Transfer - General Fund	Ba Q1 Fy 19-20	793.00	
02/20/2020	130-150210-338-338003-000000	Increment - Downtown Redev	Ba Q1 Fy 19-20	885.00	
02/20/2020	001-600000-564-565000-601807	Tiger Bay-Access Rd Improvemen	Ba Q1 Fy 19-20		1,108.00
02/20/2020	134-150250-381-381005-000000	Transfer - General Fund	Ba Q1 Fy 19-20	1,407.00	
02/20/2020	134-150250-338-338007-000000	Increment - So Atlantic	Ba Q1 Fy 19-20	1,570.00	
02/20/2020	001-110100-511-548001-000000	Promo - Activities	Q1 Ba Fy 19-20		1,785.00
02/20/2020	301-600000-572-565000-601636	Hrgt Survey	Ba Q1 Fy 19-20		2,710.00
02/20/2020	415-000000-324-324222-000000	Impact Fee - Water Indus Agrmt	Ba Q1 Fy 19-20	3,452.00	
02/20/2020	125-300135-358-358200-000000	Confiscated Prop- Forfeit Cash	Ba Q1 Fy 19-20	3,650.00	
02/20/2020	125-000000-399-399001-000000	Appropriation Of Fund Balance	Ba Q1 Fy 19-20	7,230.00	
02/20/2020	416-000000-324-324223-000000	Impact Fee - Sewer Indus Agrmt	Ba Q1 Fy 19-20	7,924.00	
02/20/2020	301-600000-572-565000-601735	Navy Canal/Museum Trail	Ba Q1 Fy 19-20		8,200.00
02/20/2020	181-300717-521-549301-000000	Jem Monitoring System	Ba Q1 Fy 19-20		9,593.00
02/20/2020	301-180000-575-565000-181904	Tennis Center Hitting Wall	Ba Q1 Fy 19-20		10,000.00
02/20/2020	301-720000-572-565000-151924	Ysg Community Center Improv	Ba Q1 Fy 19-20		10,054.00
02/20/2020	440-180000-575-564000-182001	Hhm Equipment Purchases	Ba Q1 Fy 19-20		10,166.00
02/20/2020	181-300717-331-331222-000000	Gt-Jag 2017-Dj-Bx-0912	Ba Q1 Fy 19-20	10,209.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/20/2020	126-300145-355-355001-000000	Dea Shared Revenue	Ba Q1 Fy 19-20	10,716.00	
02/20/2020	125-999000-599-599999-000000	Reserves	Ba Q1 Fy 19-20		10,880.00
02/20/2020	301-720000-572-565000-151920	Midtown Improvements	Ba Q1 Fy 19-20		11,320.00
02/20/2020	301-720000-572-565000-151913	City Park Tables And Signs	Ba Q1 Fy 19-20		12,938.00
02/20/2020	301-600000-572-565000-151919	Suburbia Park Improvements	Ba Q1 Fy 19-20		15,000.00
02/20/2020	301-720000-572-565000-151915	Derbyshire Park Improvements	Ba Q1 Fy 19-20		17,035.00
02/20/2020	126-300145-399-399001-000000	Appropriation Of Fund Balance	Ba Q1 Fy 19-20	17,463.00	
02/20/2020	301-720000-572-565000-151922	Bethune Point Park	Ba Q1 Fy 19-20		17,741.00
02/20/2020	172-000000-324-324110-000000	Impact Fees Res - Fire/Ems	Ba Q1 Fy 19-20	18,843.00	
02/20/2020	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Ba Q1 Fy 19-20		19,977.00
02/20/2020	301-160000-575-565000-151902	Peabody Ada Requirement	Ba Q1 Fy 19-20		20,000.00
02/20/2020	170-000000-399-399001-000000	Appropriation Of Fund Balance	Ba Q1 Fy 19-20	22,415.00	
02/20/2020	301-600000-572-565000-601829	Gm - Day Docks Ph li	Ba Q1 Fy 19-20		22,431.00
02/20/2020	301-600000-519-565000-601711	Pw Facility Renovations	Ba Q1 Fy 19-20		24,229.00
02/20/2020	172-000000-399-399001-000000	Appropriation Of Fund Balance	Ba Q1 Fy 19-20	25,013.00	
02/20/2020	171-000000-399-399001-000000	Appropriation Of Fund Balance	Ba Q1 Fy 19-20	25,226.00	
02/20/2020	001-600845-539-546008-000000	M&R - Property Maintenance	Ba Q1 Fy 19-20		25,443.00
02/20/2020	126-999000-599-599999-000000	Reserves	Ba Q1 Fy 19-20		28,179.00
02/20/2020	301-720000-572-565000-151923	City Island Tennis	Ba Q1 Fy 19-20		28,547.00
02/20/2020	301-720000-572-565000-151932	Dickerson Center Improvements	Ba Q1 Fy 19-20		29,259.00
02/20/2020	170-000000-324-324310-000000	Impact Fees Res - Road	Ba Q1 Fy 19-20	29,412.00	
02/20/2020	301-600000-572-565000-602018	Sunnyland Park Improvements	Ba Q1 Fy 19-20		31,415.00
02/20/2020	173-000000-324-324111-000000	Impact Fees Res - Police	Ba Q1 Fy 19-20	32,040.00	
02/20/2020	301-600000-541-565000-601727	Shwtr-Ballough Bridge	Ba Q1 Fy 19-20		36,000.00
02/20/2020	130-150210-345-345900-000000	Payment From Component Unit	Ba Q1 Fy 19-20	38,658.00	
02/20/2020	130-150210-552-591001-000000	Payment To Component Unit	Ba Q1 Fy 19-20		38,658.00
02/20/2020	411-200520-513-564001-000000	Cap Out - Machine & Equipment	Ba Q1 Fy 19-20		39,768.00
02/20/2020	173-000000-399-399001-000000	Appropriation Of Fund Balance	Ba Q1 Fy 19-20	39,987.00	
02/20/2020	440-180000-575-565000-182002	Hhm Improvements	Ba Q1 Fy 19-20		40,000.00
02/20/2020	001-600300-541-546008-000000	M&R - Property Maintenance	Ba Q1 Fy 19-20		50,961.00
02/20/2020	301-600000-572-565000-601822	Derbyshire Park Phase Iii	Ba Q1 Fy 19-20		51,073.00
02/20/2020	440-180000-539-565000-182003	Replace Fuel Dispensers	Ba Q1 Fy 19-20		51,231.00
02/20/2020	174-000000-324-324710-000000	Impact Fees Res - General Gov	Ba Q1 Fy 19-20	58,547.00	
02/20/2020	132-000000-399-399001-000000	Appropriation Of Fund Balance	Ba Q1 Fy 19-20	61,318.00	
02/20/2020	132-150001-552-561000-151006	Land Acquisition	Ba Q1 Fy 19-20		61,754.00
02/20/2020	301-600000-539-565000-601903	Landscaping & Irrigation Upgra	Ba Q1 Fy 19-20		63,923.00
02/20/2020	416-000000-399-399002-000000	Appropriation Retained Earning	Ba Q1 Fy 19-20	64,875.00	
02/20/2020	301-720000-572-565000-151912	City Park Equipment & Repairs	Ba Q1 Fy 19-20		66,761.00
02/20/2020	130-000000-399-399001-000000	Appropriation Of Fund Balance	Ba Q1 Fy 19-20	68,474.00	
02/20/2020	301-160000-573-565000-151721	Gm-Peabody Soundsystem	Ba Q1 Fy 19-20		68,892.00
02/20/2020	172-999000-599-599999-000000	Reserves	Ba Q1 Fy 19-20		70,016.00
02/20/2020	130-150001-552-565000-151925	Beach Street Redevelopment	Ba Q1 Fy 19-20		70,152.00
02/20/2020	301-600000-541-565000-601708	Derbyshire Sidewalks - Ph 2	Ba Q1 Fy 19-20		72,500.00
02/20/2020	301-180000-575-565000-151901	Municipal Stadium Upgrades	Ba Q1 Fy 19-20		73,773.00
02/20/2020	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Ba Q1 Fy 19-20		76,617.00
02/20/2020	301-600000-575-565000-601001	Debt - St & Sidewalk - Midtown	Ba Q1 Fy 19-20		79,347.00
02/20/2020	416-000000-324-324221-000000	Impact Fees - Comm Sewer	Ba Q1 Fy 19-20	81,872.00	
02/20/2020	301-600000-541-565000-601922	Shwtr-Marina Point To Orange	Ba Q1 Fy 19-20		85,020.00
02/20/2020	440-180700-572-562001-000000	Cap Out - Buildings	Ba Q1 Fy 19-20		96,552.00
02/20/2020	415-000000-399-399002-000000	Appropriation Retained Earning	Ba Q1 Fy 19-20	98,869.00	
02/20/2020	172-800000-522-564000-801902	Fire Dept Vehicle Purchases	Ba Q1 Fy 19-20		100,850.00
02/20/2020	415-000000-324-324220-000000	Impact Fees - Comm Water	Ba Q1 Fy 19-20	106,842.00	
02/20/2020	440-180000-572-562001-182006	Air Conditioner	Ba Q1 Fy 19-20		112,050.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/20/2020	411-000000-399-399002-000000	Appropriation Retained Earning	Ba Q1 Fy 19-20	116,385.00	
02/20/2020	172-000000-324-324120-000000	Impact Fees Comm - Fire/Ems	Ba Q1 Fy 19-20	127,010.00	
02/20/2020	550-000000-399-399002-000000	Appropriation Retained Earning	Ba Q1 Fy 19-20	128,100.00	
02/20/2020	550-999000-599-599999-000000	Reserves	Ba Q1 Fy 19-20		128,100.00
02/20/2020	171-000000-324-324610-000000	Impact Fees Res - Rec/Prk/Cult	Ba Q1 Fy 19-20	134,723.00	
02/20/2020	301-600000-541-565000-601712	Ada Improvements	Ba Q1 Fy 19-20		144,739.00
02/20/2020	301-600000-541-565000-601744	Isb Pedestrian Bridge Repairs	Ba Q1 Fy 19-20		150,000.00
02/20/2020	301-720000-572-565000-151914	Schnebly Center Improvements	Ba Q1 Fy 19-20		154,400.00
02/20/2020	134-000000-399-399001-000000	Appropriation Of Fund Balance	Ba Q1 Fy 19-20	176,658.00	
02/20/2020	134-150001-552-565000-152002	South Atlantic Cra Streetscape	Ba Q1 Fy 19-20		179,635.00
02/20/2020	170-000000-324-324320-000000	Impact Fees Comm - Road	Ba Q1 Fy 19-20	194,566.00	
02/20/2020	301-600000-541-565000-601634	Beville Road Trail	Ba Q1 Fy 19-20		197,802.00
02/20/2020	160-150402-515-564001-000000	Cap Out - Machine & Equipment	Ba Q1 Fy 19-20		198,883.00
02/20/2020	301-600000-541-565000-602015	A1A Lighting	Ba Q1 Fy 19-20		200,000.00
02/20/2020	173-000000-324-324121-000000	Impact Fees Comm - Police	Ba Q1 Fy 19-20	214,589.00	
02/20/2020	160-150000-515-565000-151722	P&L Tech Surcharge Projects	Ba Q1 Fy 19-20		235,738.00
02/20/2020	133-150001-552-565000-151213	West Isb Streetscape	Ba Q1 Fy 19-20		238,777.00
02/20/2020	133-000000-399-399001-000000	Appropriation Of Fund Balance	Ba Q1 Fy 19-20	240,847.00	
02/20/2020	170-999000-599-599999-000000	Reserves	Ba Q1 Fy 19-20		246,393.00
02/20/2020	301-600000-541-565000-602016	Road Improvements	Ba Q1 Fy 19-20		250,000.00
02/20/2020	301-600000-541-565000-601933	Swhttr-Bellevue To Marina Point	Ba Q1 Fy 19-20		265,000.00
02/20/2020	001-050001-581-591125-000000	Trans - Halifax Harbor Fund	Ba Q1 Fy 19-20		283,850.00
02/20/2020	440-000000-381-381005-000000	Transfer - General Fund	Ba Q1 Fy 19-20	283,850.00	
02/20/2020	173-999000-599-599999-000000	Reserves	Ba Q1 Fy 19-20		286,616.00
02/20/2020	301-600000-564-565000-601912	First Step Shelter	Ba Q1 Fy 19-20		383,419.00
02/20/2020	174-000000-324-324720-000000	Impact Fees Comm - General Gov	Ba Q1 Fy 19-20	392,505.00	
02/20/2020	131-000000-399-399001-000000	Appropriation Of Fund Balance	Ba Q1 Fy 19-20	405,743.00	
02/20/2020	160-000000-399-399001-000000	Appropriation Of Fund Balance	Ba Q1 Fy 19-20	434,621.00	
02/20/2020	301-600000-573-565000-601845	Peabody Improvements	Ba Q1 Fy 19-20		501,057.00
02/20/2020	301-600000-541-565000-601913	Beach St-Orange To Bay-Ph1	Ba Q1 Fy 19-20		511,310.00
02/20/2020	171-600000-572-582000-601928	Incentive Agr - B&B Hardscape	Ba Q1 Fy 19-20		517,334.00
02/20/2020	001-180500-347-347553-000000	Lgpa \$1 Round Fee	Q1 Ba Fy 19-20	560,000.00	
02/20/2020	301-180000-575-565000-181906	Lpga Sale	Ba Q1 Fy 19-20		560,000.00
02/20/2020	301-600000-541-565000-601641	Gm-Swhttr-Wilder To Shady	Ba Q1 Fy 19-20		610,590.00
02/20/2020	171-999000-599-599999-000000	Reserves	Ba Q1 Fy 19-20		645,159.00
02/20/2020	001-000000-381-381010-000000	Transfer - Other Funds	Q1 Ba Fy 19-20	720,802.00	
02/20/2020	560-050560-581-591111-000000	Trans - General Fund	Ba Q1 Fy 19-20		720,802.00
02/20/2020	171-000000-324-324620-000000	Impact Fees Comm - Rec/Prk/Cit	Ba Q1 Fy 19-20	731,603.00	
02/20/2020	415-000000-324-324210-000000	Impact Fees - Res Water	Ba Q1 Fy 19-20	1,039,010.00	
02/20/2020	416-000000-324-324211-000000	Impact Fees - Res Sewer	Ba Q1 Fy 19-20	1,238,794.00	
02/20/2020	415-999000-599-599999-000000	Reserves	Ba Q1 Fy 19-20		1,248,173.00
02/20/2020	416-999000-599-599999-000000	Reserves	Ba Q1 Fy 19-20		1,393,465.00
02/20/2020	001-999000-599-599999-000000	Reserves	Ba Q1 Fy 19-20		2,000,000.00
02/20/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Ba Q1 Fy 19-20		3,000,000.00
02/20/2020	174-000000-399-399001-000000	Appropriation Of Fund Balance	Ba Q1 Fy 19-20	4,085,764.00	
02/20/2020	174-999000-599-599999-000000	Reserves	Ba Q1 Fy 19-20		4,536,816.00
02/20/2020	001-000000-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba Fy 19-20	4,659,987.00	
02/20/2020	001-050001-581-591118-000000	Trans - Capital Projects Fund	Q1 Ba Fy 19-20		7,787,593.00
02/20/2020	301-000000-381-381005-000000	Transfer - General Fund	Ba Q1 Fy 19-20	7,787,593.00	
02/25/2020	550-999000-599-599999-000000	Reserves	Network Security		(128,100.00)
02/25/2020	001-999000-599-599999-000000	Reserves	Retain Outside Counsel		(50,000.00)
02/25/2020	001-140100-514-531013-000000	Prof Serv - Legal	Retain Outside Counsel		50,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/25/2020	550-110800-519-565000-112003	Network Security	Network Security		128,100.00
02/26/2020	125-300000-521-565000-300203	Equipment - Police	Police		(171,272.00)
02/26/2020	173-999000-599-599999-000000	Reserves	Police		(113,000.00)
02/26/2020	440-999000-599-599902-000000	Fiscal Integrity Req Reserves	Harbor And Plaza		(75,000.00)
02/26/2020	125-300000-521-565000-301207	Prevention/Comm Serv	Police		(52,953.00)
02/26/2020	130-150001-552-565000-151925	Beach Street Redevelopment	Public Parking		(48,000.00)
02/26/2020	126-300000-521-549000-300204	Prevention/Comm Serv	Police		(18,654.00)
02/26/2020	125-300000-521-549000-300102	Education & Training	Police		(17,923.00)
02/26/2020	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Carpet For Commisioners' Office		(17,000.00)
02/26/2020	560-110000-513-565000-111801	Auto Benefit Enrollment System	Risk		(8,200.00)
02/26/2020	001-300280-524-552014-000000	Fuel & Oil	Police		(6,000.00)
02/26/2020	001-999000-599-599999-000000	Reserves	Charter Of Freedom Award		(5,000.00)
02/26/2020	440-180720-572-546008-000000	M&R - Property Maintenance	Plaza Roof Repairs		(3,000.00)
02/26/2020	126-300000-521-565000-309802	Equipment	Police		(2,062.00)
02/26/2020	126-300000-521-565000-300804	Comm Enhancement System	Police		(737.00)
02/26/2020	126-300000-521-549000-300101	Education & Training	Police		(24.00)
02/26/2020	126-300145-521-549088-000000	Prevention & Community Service	Police		500.00
02/26/2020	126-300145-521-552021-000000	Non-Capital Hardware/Software	Police		500.00
02/26/2020	126-300145-521-552038-000000	Police Equipment	Police		500.00
02/26/2020	126-300145-521-555001-000000	Education And Training	Police		542.00
02/26/2020	126-300145-521-531900-000000	Prof Serv - Other	Police		1,000.00
02/26/2020	440-180720-572-546007-000000	M&R - Buildings & Facilities	Plaza Roof Repairs		3,000.00
02/26/2020	125-300135-521-552021-000000	Non-Capital Hardware/Software	Police		5,000.00
02/26/2020	001-110100-511-552999-000000	Other Material & Supplies	Charter Of Freedom Award		5,000.00
02/26/2020	001-300110-521-552021-000000	Non-Capital Hardware/Software	Police		6,000.00
02/26/2020	560-110720-513-545008-000000	Ins - Excess Coverage	Risk		8,200.00
02/26/2020	001-110100-511-531900-000000	Prof Serv - Other	Carpet For Commisioners' Office		17,000.00
02/26/2020	125-300135-521-555001-000000	Education And Training	Police		18,000.00
02/26/2020	130-600000-572-565000-601732	Orange Ave Trail (Sun Trail)	Public Parking		18,000.00
02/26/2020	126-300000-521-549000-309902	Bja-Bulletproof Vest Match	Police		18,435.00
02/26/2020	125-300135-521-531900-000000	Prof Serv - Other	Police		20,000.00
02/26/2020	440-180720-572-546008-000000	M&R - Property Maintenance	Harbor And Plaza		20,000.00
02/26/2020	440-180700-572-546008-000000	M&R - Property Maintenance	Harbor And Plaza		25,000.00
02/26/2020	130-150210-552-544007-000000	Lease/Rent - Other	Public Parking		30,000.00
02/26/2020	440-180700-572-564001-000000	Cap Out - Machine & Equipment	Harbor And Plaza		30,000.00
02/26/2020	125-300135-521-549088-000000	Prevention & Community Service	Police		60,000.00
02/26/2020	173-300000-521-564000-302002	Police Equipment	Police		113,000.00
02/26/2020	125-300135-521-552038-000000	Police Equipment	Police		139,148.00
03/04/2020	001-720123-366-366025-000000	Donations	Light Up Midtown Donations	4,225.00	
03/04/2020	001-720123-572-534900-000000	Other Contractual Services	Light Up Midtown Donations		4,225.00
03/06/2020	133-150001-552-565000-151108	Orange/Mlk St Reconstruction	Mlk Project		(877,532.37)
03/06/2020	428-610000-536-565000-611622	Mlk From Isb To Orange Ave	Mlk Project		(679,958.67)
03/06/2020	150-600000-541-565000-601808	Mlk Project	Mlk Project		(461,629.00)
03/06/2020	301-600000-575-565000-601001	Debt - St & Sidewalk - Midtown	Mlk Project		(79,347.00)
03/06/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Fuel Dispensers		(51,231.00)
03/06/2020	440-180000-539-565000-182003	Replace Fuel Dispensers	Fuel Dispensers		(51,231.00)
03/06/2020	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Pw-Sidewalk		(45,000.00)
03/06/2020	125-300000-521-549000-300401	Doj-Victims Of Crime Act	Pd		(12,117.00)
03/06/2020	001-600413-541-546009-000000	M&R - Equipment	In-House Irrigation Repairs		(10,000.00)
03/06/2020	301-600000-572-565000-602005	Daisy Stocking Park	Ysg Center Hvac		(10,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/06/2020	301-600000-572-565000-602005	Daisy Stocking Park	Derbyshire Park Concrete Work		(10,000.00)
03/06/2020	301-600000-573-565000-601845	Peabody Improvements	Peabody Lobby Hvac		(10,000.00)
03/06/2020	301-600000-572-565000-602005	Daisy Stocking Park	Derbyshire Bleachers		(6,361.00)
03/06/2020	301-600000-572-565000-602005	Daisy Stocking Park	Daisy Stocking Park Bathrooms		(6,139.00)
03/06/2020	001-160500-574-548001-000000	Promo - Activities	La Triviata		(5,716.00)
03/06/2020	001-800221-522-546007-000000	M&R - Buildings & Facilities	Fire		(3,000.00)
03/06/2020	001-800224-522-546007-000000	M&R - Buildings & Facilities	Fire		(2,850.00)
03/06/2020	001-800223-522-546007-000000	M&R - Buildings & Facilities	Fire		(2,000.00)
03/06/2020	001-800225-522-546007-000000	M&R - Buildings & Facilities	Fire		(2,000.00)
03/06/2020	001-800240-522-546008-000000	M&R - Property Maintenance	Fire		(2,000.00)
03/06/2020	001-800223-522-546008-000000	M&R - Property Maintenance	Fire		(1,650.00)
03/06/2020	001-800222-522-546007-000000	M&R - Buildings & Facilities	Fire		(1,500.00)
03/06/2020	560-110720-513-545011-000000	Ins - FI Disability Assessment	Risk		(1,500.00)
03/06/2020	001-720122-572-540002-000000	Travel And Per Diem	Leisure		(1,070.00)
03/06/2020	001-800210-522-546007-000000	M&R - Buildings & Facilities	Fire		(1,000.00)
03/06/2020	001-999000-599-599999-000000	Reserves	Porta Potties Safezone		(910.00)
03/06/2020	001-110500-512-552999-000000	Other Material & Supplies	Cm		(500.00)
03/06/2020	001-110500-512-552999-000000	Other Material & Supplies	Cm		(200.00)
03/06/2020	125-300696-521-523001-000000	Ad & D	Pd		6.00
03/06/2020	125-300696-521-523009-000000	Group Life Insurance	Pd		34.00
03/06/2020	001-110500-512-554002-000000	Subscriptions & Publications	Cm		200.00
03/06/2020	001-110500-512-554001-000000	Memberships	Cm		500.00
03/06/2020	125-300696-521-521001-000000	Fica Taxes	Pd		526.00
03/06/2020	125-300696-521-522005-000000	State Retirement	Pd		706.00
03/06/2020	001-110410-564-565000-111502	Safe Harbor/Homeless Initiativ	Porta Potties Safezone		910.00
03/06/2020	001-720122-572-548001-000000	Promo - Activities	Leisure		1,070.00
03/06/2020	560-110730-513-545008-000000	Ins - Excess Coverage	Risk		1,500.00
03/06/2020	125-300696-521-523008-000000	Group Health Insurance	Pd		2,405.00
03/06/2020	001-800226-522-546007-000000	M&R - Buildings & Facilities	Fire		5,000.00
03/06/2020	001-160509-574-531004-000000	Prof Serv - Contractual Serv	La Triviata		5,716.00
03/06/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Daisy Stocking Park Bathrooms		6,139.00
03/06/2020	301-720000-572-565000-151915	Derbyshire Park Improvements	Derbyshire Bleachers		6,361.00
03/06/2020	125-300696-521-512001-000000	Regular Salaries & Wages	Pd		8,440.00
03/06/2020	001-600625-539-546016-000000	M&R - Irrigation System	In-House Irrigation Repairs		10,000.00
03/06/2020	301-600000-573-564000-602017	Peabody Lobby Hvac Replacement	Peabody Lobby Hvac		10,000.00
03/06/2020	301-720000-572-565000-151915	Derbyshire Park Improvements	Derbyshire Park Concrete Work		10,000.00
03/06/2020	301-720000-572-565000-151924	Ysg Community Center Improv	Ysg Center Hvac		10,000.00
03/06/2020	001-800224-522-546008-000000	M&R - Property Maintenance	Fire		11,000.00
03/06/2020	001-600412-541-546019-000000	M&R - Sidewalk Replacement	Pw-Sidewalk		45,000.00
03/06/2020	301-180000-539-565000-182003	Replace Fuel Dispensers	Fuel Dispensers		51,231.00
03/06/2020	440-999000-599-599999-000000	Reserves	Fuel Dispensers		51,231.00
03/06/2020	301-600000-541-565000-601746	Milk From Isb To Orange Ave	Mlk Project		79,347.00
03/06/2020	150-600000-541-565000-601746	Milk From Isb To Orange Ave	Mlk Project		461,629.00
03/06/2020	428-610000-536-565000-601746	Milk From Isb To Orange Ave	Mlk Project		679,958.67
03/06/2020	133-150001-552-565000-601746	Milk From Isb To Orange Ave	Mlk Project		877,532.37
03/09/2020	001-999000-599-599999-000000	Reserves	Boardwalk Beach Ramp		(11,545.00)
03/09/2020	001-600210-515-531900-000000	Prof Serv - Other	Boardwalk Beach Ramp		11,545.00
03/10/2020	181-300695-521-523001-000000	Ad & D	2019-20 Voca Grant		13.00
03/10/2020	181-300695-521-523009-000000	Group Life Insurance	2019-20 Voca Grant		75.00
03/10/2020	181-300695-521-552021-000000	Non-Capital Hardware/Software	2019-20 Voca Grant		1,385.00
03/10/2020	181-300695-521-555001-000000	Education And Training	2019-20 Voca Grant		2,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/10/2020	181-300695-521-552999-000000	Other Material & Supplies	2019-20 Voca Grant		2,225.00
03/10/2020	181-300695-521-522005-000000	State Retirement	2019-20 Voca Grant		2,376.00
03/10/2020	181-300695-521-521001-000000	Fica Taxes	2019-20 Voca Grant		2,857.00
03/10/2020	181-300695-521-523008-000000	Group Health Insurance	2019-20 Voca Grant		6,135.00
03/10/2020	181-300695-521-512001-000000	Regular Salaries & Wages	2019-20 Voca Grant		37,011.00
03/10/2020	181-300695-331-331206-000000	Gt-Victims Of Crime Act	2019-20 Voca Grant	54,077.00	
03/10/2020	182-600000-337-337720-601918	Gt-Dbrr-Dickerson Parking	Grant Dickerson Parking	369,359.00	
03/10/2020	182-600000-545-565000-601918	Gt-Dbrr-Dickerson Parking	Grant Dickerson Parking		369,359.00
03/16/2020	465-610000-538-565000-651801	Renewal & Replacement - 8%	Sweetheart Trail - Wilder To Shady Place: Install Liner, Install Trail Over Pipe, Relocate Water Pipe		(345,000.00)
03/16/2020	150-600000-541-565000-601919	Jimmy Ann Drive Paving	Close Out Jimmy Ann Drive Paving Project		(31,507.90)
03/16/2020	150-600000-541-565000-601919	Jimmy Ann Drive Paving	Close Out Jimmy Ann Drive Paving Project		(14,860.00)
03/16/2020	001-150100-515-554002-000000	Subscriptions & Publications	To Cover Overages		(1,000.00)
03/16/2020	001-600300-541-547001-000000	Printing & Binding	Increase Uniform Cleaning For Remainder Of Year		(65.00)
03/16/2020	001-600300-541-531022-000000	Prof Serv - Uniform Cleaning	Increase Uniform Cleaning For Remainder Of Year		65.00
03/16/2020	001-150100-515-547001-000000	Printing & Binding	To Cover Overages		1,000.00
03/16/2020	150-999000-599-599999-000000	Reserves	Close Out Jimmy Ann Drive Paving Project		14,860.00
03/16/2020	150-600000-541-565000-601907	Mill & Resurface	Close Out Jimmy Ann Drive Paving Project		31,507.90
03/16/2020	465-650000-538-565000-601641	Gm-Swhtr-Wilder To Shady	Sweetheart Trail - Wilder To Shady Place: Install Liner, Install Trail Over Pipe, Relocate Water Pipe		345,000.00
03/19/2020	001-999000-599-599999-000000	Reserves	Beach St Visuals		(12,987.00)
03/19/2020	001-600100-539-531900-000000	Prof Serv - Other	Beach St Visuals		12,987.00
03/23/2020	181-300717-521-541003-000000	Communication Services	Jag Grant		1,111.30
03/23/2020	181-300717-521-513001-000000	Other Personal Services	Jag Grant		3,210.00
03/23/2020	181-300717-521-514001-000000	Overtime	Jag Grant		5,416.75
03/23/2020	181-300717-521-549301-000000	Jem Monitoring System	Jag Grant		13,539.43
03/23/2020	181-300717-331-331222-000000	Gt-Jag 2017-Dj-Bx-0912	Jag Grant	23,277.48	
03/24/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Establish Funding For Mmb Streetscape Project		(244,530.00)
03/24/2020	480-999000-599-599999-000000	Reserves	To Fund Repairs To The Main Street Pier		(200,000.00)
03/24/2020	411-610330-536-552008-000000	Chemicals And Fertilizer	Additional Landfill Charges		(140,000.00)
03/24/2020	001-600300-541-546008-000000	M&R - Property Maintenance	Traffic Engineering - Generator		(50,961.00)
03/24/2020	301-180000-575-565000-182008	Jrbp Cover Structure	Jrbp Cover Structure Project Cancelled		(42,000.00)
03/24/2020	301-600000-572-565000-601817	Schnebly Center Renovations	Replace Hvac Control System At Ysg Center		(23,849.00)
03/24/2020	301-180000-575-565000-182008	Jrbp Cover Structure	Additional Funding For Netting		(8,000.00)
03/24/2020	411-610250-536-546900-000000	M&R - Other	Biosolids Hauling And Miscellaneous Expenses		(7,500.00)
03/24/2020	411-610340-536-546900-000000	M&R - Other	Biosolids Hauling And Miscellaneous Expenses		(5,000.00)
03/24/2020	411-610360-536-552035-000000	Small Tools & Minor Equipment	Biosolids Hauling And Miscellaneous Expenses		(5,000.00)
03/24/2020	460-650417-538-552999-000000	Other Material & Supplies	Biosolids Hauling And Miscellaneous Expenses		(5,000.00)
03/24/2020	411-610360-536-552007-000000	Water Stores Issues	Cctv Truck And Vactor Jetter		(3,430.00)
03/24/2020	001-180500-572-548005-000000	Promo - Marketing	Printing For Additional Score Cards		(2,000.00)
03/24/2020	001-180500-572-547001-000000	Printing & Binding	Printing For Additional Score Cards		2,000.00
03/24/2020	411-610360-536-564001-000000	Cap Out - Machine & Equipment	Cctv Truck And Vactor Jetter		3,430.00
03/24/2020	411-610340-536-543004-000000	Landfill Charges	Biosolids Hauling And Miscellaneous Expenses		5,000.00
03/24/2020	411-610360-536-546031-000000	M&R - Streets & Sidewalks	Biosolids Hauling And Miscellaneous Expenses		5,000.00
03/24/2020	460-650417-538-546031-000000	M&R - Streets & Sidewalks	Biosolids Hauling And Miscellaneous Expenses		5,000.00
03/24/2020	411-610250-536-546031-000000	M&R - Streets & Sidewalks	Biosolids Hauling And Miscellaneous Expenses		7,500.00
03/24/2020	301-180000-575-565000-182004	Jrbp Improvements	Additional Funding For Netting		8,000.00
03/24/2020	301-720000-572-565000-151924	Ysg Community Center Improv	Replace Hvac Control System At Ysg Center		23,849.00
03/24/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Jrbp Cover Structure Project Cancelled		42,000.00
03/24/2020	001-600300-541-564001-000000	Cap Out - Machine & Equipment	Traffic Engineering - Generator		50,961.00
03/24/2020	411-610330-536-543004-000000	Landfill Charges	Additional Landfill Charges		140,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/24/2020	480-600000-572-565000-601410	Pier Improvements	To Fund Repairs To The Main Street Pier		200,000.00
03/24/2020	301-600000-541-565000-602024	Mmb Streetscape	Establish Funding For Mmb Streetscape Project		244,530.00
03/31/2020	181-300718-521-541003-000000	Communication Services	2018 Jag Grant Dj-Bx-0803		3,587.00
03/31/2020	181-300718-521-513001-000000	Other Personal Services	2018 Jag Grant Dj-Bx-0803		18,216.00
03/31/2020	181-300718-521-549301-000000	Jem Monitoring System	2018 Jag Grant Dj-Bx-0803		42,012.00
03/31/2020	181-300718-331-331222-000000	Gt-Jag 2018-Dj-Bx-0803	2018 Jag Grant Dj-Bx-0803	63,815.00	
04/02/2020	430-600500-534-534014-000000	Nuisance Property Abatement	To Replenish Overspent Accounts And Add Funds To Low Balance Line Items		(30,000.00)
04/02/2020	001-600100-539-534900-000000	Other Contractual Services	To Replenish Overspent Accounts And Add Funds To Low Balance Line Items		(8,000.00)
04/02/2020	001-600100-539-534900-000000	Other Contractual Services	To Replenish Overspent Accounts And Add Funds To Low Balance Line Items		(4,000.00)
04/02/2020	001-600100-539-534900-000000	Other Contractual Services	To Replenish Overspent Accounts And Add Funds To Low Balance Line Items		(145.00)
04/02/2020	001-600412-541-546018-000000	M&R - Materials	To Replenish Overspent Accounts And Add Funds To Low Balance Line Items		145.00
04/02/2020	001-600100-539-546008-000000	M&R - Property Maintenance	To Replenish Overspent Accounts And Add Funds To Low Balance Line Items		4,000.00
04/02/2020	001-600100-539-546007-000000	M&R - Buildings & Facilities	To Replenish Overspent Accounts And Add Funds To Low Balance Line Items		8,000.00
04/02/2020	430-600500-534-534900-000000	Other Contractual Services	To Replenish Overspent Accounts And Add Funds To Low Balance Line Items		30,000.00
04/07/2020	440-999000-599-599999-000000	Reserves	Realtor'S Commission Of Restaurant (Ste. 103) And Ste.120 At Halifax Harbor Plaza		(9,540.00)
04/07/2020	510-180900-539-549035-000000	Other Govt Agencies	Additional Funds For Fleet Maintenance Fuel System		(2,800.00)
04/07/2020	510-180900-539-546013-000000	M&R - Fuel System	Additional Funds For Fleet Maintenance Fuel System		2,800.00
04/07/2020	440-180720-572-534013-000000	Leasing Commissions	Realtor'S Commission Of Restaurant (Ste. 103) And Ste.120 At Halifax Harbor Plaza		9,540.00
04/13/2020	428-610000-536-565000-611902	Renewal & Replacement - 8%	To Fund Work Change Order Number 1		(9,500.00)
04/13/2020	001-999000-599-599999-000000	Reserves	Carryforward From Fy 2019/20		(7,489.41)
04/13/2020	001-999000-599-599999-000000	Reserves	Carryforward From Fy 2019/20		(6,075.00)
04/13/2020	001-999000-599-599999-000000	Reserves	Carryforward From Fy 2019/20		(5,709.00)
04/13/2020	001-999000-599-599999-000000	Reserves	Carryforward From Fy 2019/20		(4,590.00)
04/13/2020	001-999000-599-599999-000000	Reserves	Carryforward From Fy 2019/20		(4,275.00)
04/13/2020	001-999000-599-599999-000000	Reserves	Carryforward From Fy 2019/20		(4,177.00)
04/13/2020	001-110300-511-583001-000000	Zone 1 Commissioner Projects	Carryforward From Fy 2019/20		4,177.00
04/13/2020	001-110300-511-583006-000000	Zone 6 Commissioner Projects	Carryforward From Fy 2019/20		4,275.00
04/13/2020	001-110300-511-583004-000000	Zone 4 Commissioner Projects	Carryforward From Fy 2019/20		4,590.00
04/13/2020	001-110300-511-583000-000000	Mayor Commissioner Projects	Carryforward From Fy 2019/20		5,709.00
04/13/2020	001-110300-511-583003-000000	Zone 3 Commissioner Projects	Carryforward From Fy 2019/20		6,075.00
04/13/2020	001-110300-511-583005-000000	Zone 5 Commissioner Projects	Carryforward From Fy 2019/20		7,489.41
04/13/2020	428-610000-536-565000-611919	Cup Renewal Application	To Fund Work Change Order Number 1		9,500.00
04/14/2020	001-150100-515-552021-000000	Non-Capital Hardware/Software	To Fund Incoming Po'S		(13,000.00)
04/14/2020	001-150100-515-531021-000000	Prof Serv - Traffic Impact	To Fund Incoming Po'S		13,000.00
04/15/2020	412-610000-536-565000-611202	Debt-Auto Meter Reading Prog	Fy 2019 Rollforward And Correct Cc		(254,743.64)
04/15/2020	465-610000-538-565000-651801	Renewal & Replacement - 8%	Stormwater Pipes In Riverfront Park		(200,000.00)
04/15/2020	428-610000-536-565000-611902	Renewal & Replacement - 8%	Replace Clay Storm Piping Under Sidewalk		(62,000.00)
04/15/2020	001-600210-515-512001-000000	Regular Salaries & Wages	Funding For Iworks Service		(16,000.00)
04/15/2020	001-600100-539-531900-000000	Prof Serv - Other	Funding For Iworks Service		16,000.00
04/15/2020	428-610000-536-565000-611815	Beach St-Orange To Bay-Ph1	Replace Clay Storm Piping Under Sidewalk		62,000.00
04/15/2020	465-650000-538-565000-652001	Riverfront Prk Sw Replc & Bf	Stormwater Pipes In Riverfront Park		200,000.00
04/15/2020	412-200000-536-565000-611202	Debt-Auto Meter Reading Prog	Fy 2019 Rollforward And Correct Cc		254,743.64
04/16/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Matching Funds For Racing And Rec Grant For Dickerson Playground Grant		(100,000.00)
04/16/2020	150-000000-399-399001-000000	Appropriation Of Fund Balance		(14,860.00)	
04/16/2020	150-999000-599-599999-000000	Reserves			(14,860.00)
04/16/2020	125-300135-358-358200-000000	Confiscated Prop- Forfeit Cash		625.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/16/2020	125-999000-599-599999-000000	Reserves			625.00
04/16/2020	415-000000-324-324222-000000	Impact Fee - Water Indus Agrmt		3,822.00	
04/16/2020	416-000000-324-324223-000000	Impact Fee - Sewer Indus Agrmt		8,772.00	
04/16/2020	465-000000-399-399002-000000	Appropriation Retained Earning		9,742.00	
04/16/2020	465-610000-538-565000-651801	Renewal & Replacement - 8%			9,742.00
04/16/2020	126-300145-355-355001-000000	Dea Shared Revenue		13,496.00	
04/16/2020	126-999000-599-599999-000000	Reserves			13,496.00
04/16/2020	170-000000-399-399001-000000	Appropriation Of Fund Balance		13,724.00	
04/16/2020	425-000000-399-399002-000000	Appropriation Retained Earning		21,841.00	
04/16/2020	425-610000-536-565000-611901	Renewal & Replacement - 5%			21,841.00
04/16/2020	172-000000-324-324110-000000	Impact Fees Res - Fire/Ems		31,660.00	
04/16/2020	428-000000-399-399002-000000	Appropriation Retained Earning		33,184.00	
04/16/2020	428-610000-536-565000-611902	Renewal & Replacement - 8%			33,184.00
04/16/2020	140-000000-399-399001-000000	Appropriation Of Fund Balance		39,968.00	
04/16/2020	140-999000-599-599999-000000	Reserves			39,968.00
04/16/2020	170-000000-324-324310-000000	Impact Fees Res - Road		48,971.00	
04/16/2020	173-000000-324-324111-000000	Impact Fees Res - Police		53,392.00	
04/16/2020	172-000000-324-324120-000000	Impact Fees Comm - Fire/Ems		60,011.00	
04/16/2020	170-000000-324-324320-000000	Impact Fees Comm - Road		82,991.00	
04/16/2020	415-000000-324-324220-000000	Impact Fees - Comm Water		85,798.00	
04/16/2020	416-000000-324-324221-000000	Impact Fees - Comm Sewer		85,798.00	
04/16/2020	172-999000-599-599999-000000	Reserves			91,671.00
04/16/2020	174-000000-324-324710-000000	Impact Fees Res - General Gov		98,440.00	
04/16/2020	301-600000-572-565000-722005	Dickerson Center Playground	Matching Funds For Racing And Rec Grant For Dickerson Playground Grant		100,000.00
04/16/2020	173-000000-324-324121-000000	Impact Fees Comm - Police		101,799.00	
04/16/2020	301-000000-399-399001-000000	Appropriation Of Fund Balance		107,464.00	
04/16/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301			107,464.00
04/16/2020	510-000000-399-399002-000000	Appropriation Retained Earning		121,659.00	
04/16/2020	510-999000-599-599999-000000	Reserves			121,659.00
04/16/2020	170-999000-599-599999-000000	Reserves			145,686.00
04/16/2020	173-999000-599-599999-000000	Reserves			155,191.00
04/16/2020	174-000000-324-324720-000000	Impact Fees Comm - General Gov		186,270.00	
04/16/2020	171-000000-324-324610-000000	Impact Fees Res - Rec/Prk/Cult		229,480.00	
04/16/2020	171-999000-599-599999-000000	Reserves			229,480.00
04/16/2020	412-000000-399-399002-000000	Appropriation Retained Earning		239,434.00	
04/16/2020	412-999000-599-599999-000000	Reserves			239,434.00
04/16/2020	440-000000-399-399002-000000	Appropriation Retained Earning		278,257.00	
04/16/2020	440-999000-599-599999-000000	Reserves			278,257.00
04/16/2020	174-999000-599-599999-000000	Reserves			284,710.00
04/16/2020	480-000000-399-399002-000000	Appropriation Retained Earning		320,107.00	
04/16/2020	480-999000-599-599999-000000	Reserves			320,107.00
04/16/2020	415-000000-324-324210-000000	Impact Fees - Res Water		326,283.00	
04/16/2020	415-999000-599-599999-000000	Reserves			415,903.00
04/16/2020	416-000000-324-324211-000000	Impact Fees - Res Sewer		427,534.00	
04/16/2020	416-999000-599-599999-000000	Reserves			522,104.00
04/16/2020	540-000000-399-399002-000000	Appropriation Retained Earning		532,258.00	
04/16/2020	540-999000-599-599999-000000	Reserves			532,258.00
04/16/2020	530-000000-399-399002-000000	Appropriation Retained Earning		785,852.00	
04/16/2020	530-999000-599-599999-000000	Reserves			785,852.00
04/16/2020	550-000000-399-399002-000000	Appropriation Retained Earning		848,200.00	
04/16/2020	550-999000-599-599999-000000	Reserves			848,200.00
04/16/2020	460-000000-399-399002-000000	Appropriation Retained Earning		879,350.00	
04/16/2020	460-999000-599-599999-000000	Reserves			879,350.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/16/2020	430-000000-399-399002-000000	Appropriation Retained Earning		2,717,725.00	
04/16/2020	430-999000-599-599999-000000	Reserves			2,717,725.00
04/16/2020	001-000000-399-399001-000000	Appropriation Of Fund Balance		3,349,501.00	
04/16/2020	001-999000-599-599999-000000	Reserves			3,349,501.00
04/16/2020	411-000000-399-399002-000000	Appropriation Retained Earning		4,718,373.00	
04/16/2020	411-999000-599-599999-000000	Reserves			4,718,373.00
04/16/2020	160-000000-399-399001-000000	Appropriation Of Fund Balance		7,996,771.00	
04/16/2020	160-999000-599-599999-000000	Reserves			7,996,771.00
04/20/2020	428-610000-536-565000-611902	Renewal & Replacement - 8%	Upsize Force & Reclaimed Water Main		(100,000.00)
04/20/2020	001-999000-599-599999-000000	Reserves	Initial Year & Setup For Questica Hosting Agreement		(14,000.00)
04/20/2020	001-110000-513-565000-111901	Budget Software Upgrade	Initial Year & Setup For Questica Hosting Agreement		14,000.00
04/20/2020	428-610000-536-565000-612022	Tymber Creek Utility Csa	Upsize Force & Reclaimed Water Main		100,000.00
04/21/2020	416-999000-599-599999-000000	Reserves	To Move Funding From 428 Fund To 416 Fund		(100,000.00)
04/21/2020	428-610000-536-565000-612022	Tymber Creek Utility Csa	To Move Funding From 428 Fund To 416 Fund		(100,000.00)
04/21/2020	430-600500-534-534014-000000	Nuisance Property Abatement	Extra Garbage Pickups City Wide		(35,000.00)
04/21/2020	001-720140-572-546007-000000	M&R - Buildings & Facilities	To Pay Outstanding Invoice For Derbyshire Park		(1,000.00)
04/21/2020	001-720140-572-546007-000000	M&R - Buildings & Facilities	To Pay Outstanding Invoice For Sunnysland Park		(1,000.00)
04/21/2020	001-720115-572-546008-000000	M&R - Property Maintenance	To Pay Outstanding Invoice For Sunnysland Park		1,000.00
04/21/2020	001-720117-572-546008-000000	M&R - Property Maintenance	To Pay Outstanding Invoice For Derbyshire Park		1,000.00
04/21/2020	430-600500-534-534030-000000	Waste Pro Z900 Charges	Extra Garbage Pickups City Wide		35,000.00
04/21/2020	416-610000-536-565000-612022	Tymber Creek Utility Csa	To Move Funding From 428 Fund To 416 Fund		100,000.00
04/21/2020	428-610000-536-565000-611902	Renewal & Replacement - 8%	To Move Funding From 428 Fund To 416 Fund		100,000.00
04/23/2020	150-600000-541-565000-601746	Mlk From Isb To Orange Ave	Reduction In Project Cost Due To Anticipated Revenue Shortfall		(97,000.00)
04/23/2020	001-999000-599-599999-000000	Reserves	To Cover Utility Bills For Remainder Of Year		(35,000.00)
04/23/2020	001-999000-599-599999-000000	Reserves	To Cover Utility Bills For Remainder Of Year		(12,000.00)
04/23/2020	125-300000-521-565000-301207	Prevention/Comm Serv	To Close Out Project		(0.95)
04/23/2020	125-999000-599-599999-000000	Reserves	To Close Out Project		(0.80)
04/23/2020	126-300000-521-549000-300204	Prevention/Comm Serv	To Close Out Project		(0.36)
04/23/2020	126-300000-521-565000-309802	Equipment	To Close Out Project		(0.14)
04/23/2020	126-300000-521-549000-300101	Education & Training	To Close Out Project		(0.04)
04/23/2020	125-999000-599-599999-000000	Reserves	To Close Out Project		(0.01)
04/23/2020	125-300000-521-565000-300203	Equipment - Police	To Close Out Project		0.01
04/23/2020	126-999000-599-599999-000000	Reserves	To Close Out Project		0.04
04/23/2020	126-999000-599-599999-000000	Reserves	To Close Out Project		0.14
04/23/2020	126-999000-599-599999-000000	Reserves	To Close Out Project		0.36
04/23/2020	125-300000-521-549000-300102	Education & Training	To Close Out Project		0.80
04/23/2020	125-999000-599-599999-000000	Reserves	To Close Out Project		0.95
04/23/2020	001-180620-575-543003-000000	Utilities - Water & Sewer	To Cover Utility Bills For Remainder Of Year		12,000.00
04/23/2020	001-180620-575-543001-000000	Utilities - Electricity	To Cover Utility Bills For Remainder Of Year		35,000.00
04/23/2020	150-999000-599-599999-000000	Reserves	Reduction In Project Cost Due To Anticipated Revenue Shortfall		97,000.00
04/25/2020	464-000000-399-399002-000000	Appropriation Retained Earning	To Close Grant 607 Aberdeen	(7,080.81)	
04/25/2020	464-650000-538-565000-651804	Gt-Buy & Demolish 607 Aberdeen	To Close Out Grant 607 Aberdeen		(7,080.81)
04/27/2020	428-610000-536-565000-611902	Renewal & Replacement - 8%	To Provide Funding For Co1 & Wa2		(525,851.00)
04/27/2020	425-610000-536-565000-612006	Wrf Ultraviolet Upgrades	Project Deferred To Future Year		(500,000.00)
04/27/2020	425-610000-536-565000-612005	Ws Reg & Bethune Ups Upgrades	Most Of Project Costs Deferred To Future Year		(400,000.00)
04/27/2020	160-150000-515-565000-151929	Upgrade Crw Trakit Lms	Project Cancelled		(250,000.00)
04/27/2020	301-600000-541-565000-601924	Jimmy Ann Drive Paving	To Close Out Project		(104,903.10)
04/27/2020	001-300000-521-564000-301402	Police Equipment	To Close Out Project		(87,670.22)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/27/2020	425-610000-536-565000-612001	Influent Flow Meter-Ws Wrf	Most Of Project Costs Deferred To Future Year		(75,000.00)
04/27/2020	301-600000-575-565000-151928	City Island Rec Hall Assessmen	To Close Out Project		(42,090.00)
04/27/2020	425-610000-536-565000-611810	Bethune Pt Wwtp Ups Bldg Ahu	To Close Completed Project		(38,818.56)
04/27/2020	412-610000-536-565000-611927	Westside Reg Wrf Sludge Pumps	To Close Completed Project		(34,820.00)
04/27/2020	160-150000-515-549000-151408	Document Imaging & Technology	Close Out Project		(29,783.25)
04/27/2020	412-610000-536-565000-611926	Brennan Wtp New Sludge Pumps	To Close Completed Project		(4,534.00)
04/27/2020	412-610000-536-565000-611936	W Side Rgnl Wrf Guardian Pmp	To Close Completed Project		(4,350.00)
04/27/2020	412-610000-536-565000-611932	Laboratory Metals Analyzer	To Close Completed Project		(2,850.33)
04/27/2020	301-600000-572-565000-601636	Hrgt Survey	To Close Out Project		(2,327.95)
04/27/2020	428-610000-536-565000-611937	Brennan Wtp Replace Turbine #2	To Close Completed Project		(1,303.00)
04/27/2020	428-610000-536-565000-611803	Wastewater Master Plan	To Close Completed Project		(409.44)
04/27/2020	425-610000-536-565000-611807	Brennan Softner Rebuild	To Close Completed Project		(36.00)
04/27/2020	301-600000-541-565000-601719	Nova Rd Med Landscape-Gm-Fdot	To Close Out Project		(3.86)
04/27/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	To Close Out Project		3.86
04/27/2020	425-610000-536-565000-611901	Renewal & Replacement - 5%	To Close Completed Project		36.00
04/27/2020	428-610000-536-565000-611902	Renewal & Replacement - 8%	To Close Completed Project		409.44
04/27/2020	428-610000-536-565000-611902	Renewal & Replacement - 8%	To Close Completed Project		1,303.00
04/27/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	To Close Out Project		2,327.95
04/27/2020	412-999000-599-599999-000000	Reserves	To Close Completed Project		2,850.33
04/27/2020	412-999000-599-599999-000000	Reserves	To Close Completed Project		4,350.00
04/27/2020	412-999000-599-599999-000000	Reserves	To Close Completed Project		4,534.00
04/27/2020	160-999000-599-599999-000000	Reserves	Close Out Project		29,783.25
04/27/2020	412-999000-599-599999-000000	Reserves	To Close Completed Project		34,820.00
04/27/2020	425-610000-536-565000-611901	Renewal & Replacement - 5%	To Close Completed Project		38,818.56
04/27/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	To Close Out Project		42,090.00
04/27/2020	425-610000-536-565000-611901	Renewal & Replacement - 5%	Most Of Project Costs Deferred To Future Year		75,000.00
04/27/2020	001-999000-599-599999-000000	Reserves	To Close Out Project		87,670.22
04/27/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	To Close Out Project		104,903.10
04/27/2020	160-999000-599-599999-000000	Reserves	Project Cancelled		250,000.00
04/27/2020	425-610000-536-565000-611901	Renewal & Replacement - 5%	Most Of Project Costs Deferred To Future Year		400,000.00
04/27/2020	425-610000-536-565000-611901	Renewal & Replacement - 5%	Project Deferred To Future Year		500,000.00
04/27/2020	428-610000-536-565000-612018	Ballough Road Utility Improv	To Provide Funding For Co1 & Wa2		525,851.00
04/29/2020	160-999000-599-599999-000000	Reserves	To Adjust Fiscal Integrity Required Reserves		(110,756.00)
04/29/2020	440-999000-599-599999-000000	Reserves	To Adjust Fiscal Integrity Required Reserves		(100,894.00)
04/29/2020	001-999000-599-599999-000000	Reserves	To Adjust Fiscal Integrity Required Reserves		(46,553.00)
04/29/2020	001-300301-521-513001-000000	Other Personal Services	To Head Off Potential Negatives		(30,000.00)
04/29/2020	001-300350-521-534900-000000	Other Contractual Services	To Head Off Potential Negatives		(10,000.00)
04/29/2020	001-300222-521-555001-000000	Education And Training	To Head Off Potential Negatives		(3,000.00)
04/29/2020	001-300350-521-534900-000000	Other Contractual Services	To Head Off Potential Negatives		(2,000.00)
04/29/2020	440-180700-572-564001-000000	Cap Out - Machine & Equipment	To Replace Floating Dock Pilings		(2,000.00)
04/29/2020	430-999000-599-599999-000000	Reserves	To Adjust Fiscal Integrity Required Reserves		(610.00)
04/29/2020	430-999000-599-599902-000000	Fiscal Integrity Req Reserves	To Adjust Fiscal Integrity Required Reserves		610.00
04/29/2020	001-300221-521-552999-000000	Other Material & Supplies	To Head Off Potential Negatives		2,000.00
04/29/2020	440-180000-541-565000-181902	Replace Pilings	To Replace Floating Dock Pilings		2,000.00
04/29/2020	001-300222-521-552999-000000	Other Material & Supplies	To Head Off Potential Negatives		3,000.00
04/29/2020	001-300350-521-540003-000000	Care And Subsistence	To Head Off Potential Negatives		10,000.00
04/29/2020	001-300240-521-513001-000000	Other Personal Services	To Head Off Potential Negatives		30,000.00
04/29/2020	001-999000-599-599902-000000	Fiscal Integrity Req Reserves	To Adjust Fiscal Integrity Required Reserves		46,553.00
04/29/2020	440-999000-599-599902-000000	Fiscal Integrity Req Reserves	To Adjust Fiscal Integrity Required Reserves		100,894.00
04/29/2020	160-999000-599-599902-000000	Fiscal Integrity Req Reserves	To Adjust Fiscal Integrity Required Reserves		110,756.00
05/01/2020	001-999000-599-599999-000000	Reserves	Increase For This Year'S Payment		(127,897.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
05/01/2020	001-999000-599-599999-000000	Reserves	Park Porta-Potties For Covid-19		(2,500.00)
05/01/2020	001-720110-572-534900-000000	Other Contractual Services	Park Porta-Potties For Covid-19		2,500.00
05/01/2020	001-110210-512-582000-111905	Incentive Agr - One Daytona	Increase For This Year'S Payment		127,897.00
05/06/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Riverfront Park Seawall		(1,125,361.00)
05/06/2020	171-999000-599-599999-000000	Reserves	Riverfront Park Seawall		(874,639.00)
05/06/2020	301-600000-573-565000-601845	Peabody Improvements	Peabody Painting		(185,000.00)
05/06/2020	430-999000-599-599999-000000	Reserves	C&D Landfill Closure		(173,000.00)
05/06/2020	301-600000-573-565000-601845	Peabody Improvements	Pesbody Patio		(45,000.00)
05/06/2020	001-160500-574-548001-000000	Promo - Activities	Jo Koy		(34,710.00)
05/06/2020	301-600000-573-565000-601845	Peabody Improvements	Rose Room Restrooms		(29,057.64)
05/06/2020	001-180400-572-546008-000000	M&R - Property Maintenance	FI Tennis Center		(10,000.00)
05/06/2020	301-160000-575-565000-151902	Peabody Ada Requirement	Completed Project		(26.75)
05/06/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Completed Project		26.75
05/06/2020	001-160512-574-548001-000000	Promo - Activities	Purple		590.00
05/06/2020	001-160505-574-548001-000000	Promo - Activities	Beautiful		1,389.00
05/06/2020	001-160504-574-548001-000000	Promo - Activities	Magical Cirque		2,337.00
05/06/2020	001-160508-574-548001-000000	Promo - Activities	Waitress		3,931.00
05/06/2020	001-180400-572-552999-000000	Other Material & Supplies	FI Tennis Center		10,000.00
05/06/2020	001-160521-574-531004-000000	Prof Serv - Contractual Serv	Temptations		11,505.00
05/06/2020	001-160532-574-531004-000000	Prof Serv - Contractual Serv	Jo Koy		14,958.00
05/06/2020	301-160000-573-565000-162006	Peabody Rose Room Restrooms	Rose Room Restrooms		29,057.64
05/06/2020	301-160000-573-565000-162003	Peabody Patio Covering	Pesbody Patio		45,000.00
05/06/2020	430-600000-534-565000-631801	Landfill Closure Costs	C&D Landfill Closure		173,000.00
05/06/2020	301-160000-573-565000-162005	Peabody Painting	Peabody Painting		185,000.00
05/06/2020	171-610000-572-565000-611819	Riverfront Park Seawall	Riverfront Park Seawall		874,639.00
05/06/2020	301-600000-539-565000-611819	Riverfront Park Seawall	Riverfront Park Seawall		1,125,361.00
05/07/2020	425-610000-536-565000-611901	Renewal & Replacement - 5%	Bethune Wrf Process Upgrades		(800,000.00)
05/07/2020	425-610000-536-565000-611901	Renewal & Replacement - 5%	Brennan Wtp Thickener Ovivo		(217,942.00)
05/07/2020	425-610000-536-565000-611901	Renewal & Replacement - 5%	Wrf Rain Garden		(75,000.00)
05/07/2020	425-610000-536-565000-612023	Regional Wrf Rain Garden	Wrf Rain Garden		75,000.00
05/07/2020	425-610000-536-565000-612024	Brennan Wtp Thickener Ovivo	Brennan Wtp Thickener Ovivo		217,942.00
05/07/2020	425-610000-536-565000-612014	Bethune Wrf Process Upgrades	Bethune Wrf Process Upgrades		800,000.00
05/12/2020	001-999000-599-599902-000000	Fiscal Integrity Req Reserves	City Resident Water & Sewer Bills		(4,318,719.00)
05/12/2020	560-999000-599-599999-000000	Reserves	Excess Carrier Reimb		(270,250.00)
05/12/2020	465-610000-538-565000-651403	Renewal & Replacement 8% 2014	Riverfront Park		(77,717.53)
05/12/2020	425-610000-536-565000-611901	Renewal & Replacement - 5%	Bennett Swamp		(6,400.00)
05/12/2020	001-800210-522-552999-000000	Other Material & Supplies	Fire		(3,000.00)
05/12/2020	001-800210-522-546007-000000	M&R - Buildings & Facilities	Fire		(2,000.00)
05/12/2020	001-800227-522-546008-000000	M&R - Property Maintenance	Fire		(2,000.00)
05/12/2020	001-800221-522-541003-000000	Communication Services	Fire		(1,500.00)
05/12/2020	001-800210-522-549035-000000	Other Govt Agencies	Fire		(1,000.00)
05/12/2020	001-800210-522-551001-000000	Office Supplies	Fire		(1,000.00)
05/12/2020	001-800210-522-540002-000000	Travel And Per Diem	Fire		(500.00)
05/12/2020	001-800210-522-540003-000000	Care And Subsistence	Fire		(500.00)
05/12/2020	001-800227-522-543002-000000	Utilities - Fuel For Heating	Fire		(150.00)
05/12/2020	001-800225-522-543002-000000	Utilities - Fuel For Heating	Fire		(100.00)
05/12/2020	001-800222-522-543002-000000	Utilities - Fuel For Heating	Fire		(50.00)
05/12/2020	001-800223-522-543002-000000	Utilities - Fuel For Heating	Fire		(50.00)
05/12/2020	001-800224-522-543002-000000	Utilities - Fuel For Heating	Fire		(50.00)
05/12/2020	001-800221-522-543002-000000	Utilities - Fuel For Heating	Fire		400.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
05/12/2020	001-800210-522-541003-000000	Communication Services	Fire		1,500.00
05/12/2020	001-800210-522-541002-000000	City Cell Phones	Fire		5,000.00
05/12/2020	001-800224-522-546007-000000	M&R - Buildings & Facilities	Fire		5,000.00
05/12/2020	425-610000-536-565000-611703	Bennett Swamp Aquifer	Bennett Swamp		6,400.00
05/12/2020	465-650000-538-565000-652001	Riverfront Prk Sw Replc & Bf	Riverfront Park		77,717.53
05/12/2020	560-110000-513-565000-111904	Excess Carrier Reimb Projects	Excess Carrier Reimb		270,250.00
05/12/2020	120-150002-554-549000-152007	Gt-Care Act Cdbg-Cv	Cdbg-Cv Gt		368,529.00
05/12/2020	120-150740-331-331502-152007	Gt-Care Act Cdbg-Cv	Cdbg-Cv Gt	368,529.00	
05/12/2020	001-110210-512-583008-000000	Care Stimulus Rebate Expense	City Resident Water & Sewer Bills		4,318,719.00
05/15/2020	001-300150-521-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(13,151.00)
05/15/2020	001-110200-512-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(10,786.00)
05/15/2020	001-110100-511-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(9,887.00)
05/15/2020	160-150402-515-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(9,794.00)
05/15/2020	001-160100-573-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(8,600.00)
05/15/2020	001-720100-572-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(8,024.00)
05/15/2020	001-150500-559-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(7,000.00)
05/15/2020	001-600100-539-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(6,483.00)
05/15/2020	001-110500-512-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(5,570.00)
05/15/2020	411-610330-536-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(5,077.00)
05/15/2020	001-150105-515-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(5,000.00)
05/15/2020	411-610320-536-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(4,998.00)
05/15/2020	001-200210-513-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(4,944.00)
05/15/2020	460-650417-538-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(4,897.00)
05/15/2020	001-300280-524-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(3,783.00)
05/15/2020	411-610100-536-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(3,526.00)
05/15/2020	001-200640-513-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(2,687.00)
05/15/2020	560-110785-513-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(2,500.00)
05/15/2020	131-150220-552-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(2,500.00)
05/15/2020	411-610200-536-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(2,086.00)
05/15/2020	130-150210-552-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(2,000.00)
05/15/2020	460-650252-538-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(2,000.00)
05/15/2020	001-200100-513-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(1,982.00)
05/15/2020	411-610240-536-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(1,665.00)
05/15/2020	411-610150-536-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(1,568.00)
05/15/2020	001-300202-521-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(1,500.00)
05/15/2020	411-610230-536-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(1,500.00)
05/15/2020	411-610340-536-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(1,500.00)
05/15/2020	560-110720-513-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(1,500.00)
05/15/2020	001-800210-522-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(1,435.00)
05/15/2020	001-150100-515-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(1,256.00)
05/15/2020	550-110830-516-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(1,188.00)
05/15/2020	001-170100-512-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(1,000.00)
05/15/2020	560-110730-513-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(1,000.00)
05/15/2020	001-140100-514-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(952.00)
05/15/2020	411-200510-513-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(910.00)
05/15/2020	411-610250-536-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(904.00)
05/15/2020	411-610360-536-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(900.00)
05/15/2020	001-720140-572-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(800.00)
05/15/2020	550-110840-516-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(778.00)
05/15/2020	001-110600-513-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(500.00)
05/15/2020	001-720111-572-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(500.00)
05/15/2020	430-600500-534-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(500.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
05/15/2020	510-180900-539-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(500.00)
05/15/2020	001-720112-572-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(470.00)
05/15/2020	133-150240-552-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(463.00)
05/15/2020	001-720122-572-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(460.00)
05/15/2020	001-720142-575-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(383.00)
05/15/2020	411-600240-536-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(353.00)
05/15/2020	001-720110-572-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(341.00)
05/15/2020	001-720144-575-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(236.00)
05/15/2020	530-110700-513-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(203.00)
05/15/2020	001-720145-575-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(200.00)
05/15/2020	001-720165-572-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(200.00)
05/15/2020	001-180400-572-540002-000000	Travel And Per Diem	Reduce Travel & Per Diem		(98.00)
05/15/2020	530-999000-599-599999-000000	Reserves	Reduce Travel & Per Diem		203.00
05/15/2020	133-150001-552-565000-151213	West Isb Streetscape	Reduce Travel & Per Diem		463.00
05/15/2020	430-999000-599-599999-000000	Reserves	Reduce Travel & Per Diem		500.00
05/15/2020	510-999000-599-599999-000000	Reserves	Reduce Travel & Per Diem		500.00
05/15/2020	550-999000-599-599999-000000	Reserves	Reduce Travel & Per Diem		1,966.00
05/15/2020	130-150001-552-565000-151925	Beach Street Redevelopment	Reduce Travel & Per Diem		2,000.00
05/15/2020	131-150001-552-565000-151406	East Isb Streetscape	Reduce Travel & Per Diem		2,500.00
05/15/2020	560-999000-599-599999-000000	Reserves	Reduce Travel & Per Diem		5,000.00
05/15/2020	460-999000-599-599999-000000	Reserves	Reduce Travel & Per Diem		6,897.00
05/15/2020	160-999000-599-599999-000000	Reserves	Reduce Travel & Per Diem		9,794.00
05/15/2020	411-999000-599-599999-000000	Reserves	Reduce Travel & Per Diem		24,987.00
05/15/2020	001-999000-599-599999-000000	Reserves	Reduce Travel & Per Diem		98,228.00
05/29/2020	428-610000-536-565000-611902	Renewal & Replacement - 8%	W&S Critical Project Funding		(835,049.00)
05/29/2020	428-610000-536-565000-611902	Renewal & Replacement - 8%	W&S Critical Project Funding		(326,803.00)
05/29/2020	428-610000-536-565000-611902	Renewal & Replacement - 8%	W&S Critical Project Funding		(167,801.00)
05/29/2020	428-610000-536-565000-611902	Renewal & Replacement - 8%	W&S Critical Project Funding		(146,222.00)
05/29/2020	425-610000-536-565000-611901	Renewal & Replacement - 5%	W&S Critical Project Funding		(144,553.00)
05/29/2020	465-610000-538-565000-651801	Renewal & Replacement - 8%	W&S Critical Project Funding		(120,000.00)
05/29/2020	301-600000-575-565000-602010	Midtown Cultural & Educa Ctr	Repair And Resurface Derbyshire Tennis Courts		(65,000.00)
05/29/2020	425-610000-536-565000-611901	Renewal & Replacement - 5%	W&S Critical Project Funding		(55,000.00)
05/29/2020	001-600210-515-512001-000000	Regular Salaries & Wages	Technical Review Services		(40,000.00)
05/29/2020	001-160100-573-552011-000000	Food & Bev. Supplies	2 Pumps For Chiller Hvac		(18,000.00)
05/29/2020	001-999000-599-599999-000000	Reserves	Population Study		(17,347.00)
05/29/2020	465-610000-538-565000-651801	Renewal & Replacement - 8%	W&S Critical Project Funding		(15,900.00)
05/29/2020	560-110720-513-545011-000000	Ins - FI Disability Assessment	New Insurance Policy		(15,000.00)
05/29/2020	428-610000-536-565000-611902	Renewal & Replacement - 8%	Cup Permit Change Order		(12,100.00)
05/29/2020	001-999000-599-599999-000000	Reserves	Covid Test Expenditures		(10,000.00)
05/29/2020	560-110720-513-545010-000000	Ins - FI Admn Assessment	New Insurance Policy		(10,000.00)
05/29/2020	160-150402-515-531004-000000	Prof Serv - Contractual Serv	Education For Permits & Licensing Staff		(7,500.00)
05/29/2020	301-180000-575-565000-182005	Tennis Center Led Court Light	Umpire Chairs, Iron Picknic Tables & Trash Cans		(5,200.00)
05/29/2020	001-720140-572-549035-000000	Other Govt Agencies	Midtown Roof Warrantee		(5,000.00)
05/29/2020	301-180000-575-565000-181904	Tennis Center Hitting Wall	Umpire Chairs, Iron Picknic Tables & Trash Cans		(4,000.00)
05/29/2020	540-600820-519-552999-000000	Other Material & Supplies	Monthly Janitorial Service		(2,500.00)
05/29/2020	540-600820-519-534900-000000	Other Contractual Services	Monthly Janitorial Service		(1,500.00)
05/29/2020	001-800225-522-546008-000000	M&R - Property Maintenance	Misc Overages		(400.00)
05/29/2020	001-800222-522-546008-000000	M&R - Property Maintenance	Misc Overages		(355.00)
05/29/2020	001-160500-574-548001-000000	Promo - Activities	News Journal Invoice		(168.00)
05/29/2020	001-160500-574-548001-000000	Promo - Activities	News Journal Invoice		(168.00)
05/29/2020	001-160500-574-548001-000000	Promo - Activities	News Journal Invoice		(168.00)
05/29/2020	001-160500-574-548001-000000	Promo - Activities	News Journal Invoice		(168.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
05/29/2020	001-160500-574-548001-000000	Promo - Activities	News Journal Invoice		(168.00)
05/29/2020	001-999000-599-599999-000000	Reserves	Finance Additional Travel		(167.00)
05/29/2020	001-999000-599-599999-000000	Reserves	Finance Additional Travel		(86.00)
05/29/2020	411-999000-599-599999-000000	Reserves	Finance Additional Travel		(57.00)
05/29/2020	001-999000-599-599999-000000	Reserves	Finance Additional Travel		(43.00)
05/29/2020	001-200640-513-540002-000000	Travel And Per Diem	Finance Additional Travel		43.00
05/29/2020	411-200510-513-540002-000000	Travel And Per Diem	Finance Additional Travel		57.00
05/29/2020	001-200100-513-540002-000000	Travel And Per Diem	Finance Additional Travel		86.00
05/29/2020	001-200210-513-540002-000000	Travel And Per Diem	Finance Additional Travel		167.00
05/29/2020	001-160516-574-548001-000000	Promo - Activities	News Journal Invoice		168.00
05/29/2020	001-160529-574-548001-000000	Promo - Activities	News Journal Invoice		168.00
05/29/2020	001-160530-574-548001-000000	Promo - Activities	News Journal Invoice		168.00
05/29/2020	001-160531-574-548001-000000	Promo - Activities	News Journal Invoice		168.00
05/29/2020	001-160533-574-548001-000000	Promo - Activities	News Journal Invoice		168.00
05/29/2020	001-800227-522-546008-000000	M&R - Property Maintenance	Misc Overages		355.00
05/29/2020	001-800227-522-546008-000000	M&R - Property Maintenance	Misc Overages		400.00
05/29/2020	540-600820-519-546008-000000	M&R - Property Maintenance	Monthly Janitorial Service		1,500.00
05/29/2020	540-600820-519-546008-000000	M&R - Property Maintenance	Monthly Janitorial Service		2,500.00
05/29/2020	301-180000-579-565000-722007	Tennis Center Upgrades	Umpire Chairs, Iron Picknic Tables & Trash Cans		4,000.00
05/29/2020	001-720144-575-546008-000000	M&R - Property Maintenance	Midtown Roof Warrantee		5,000.00
05/29/2020	301-180000-579-565000-722007	Tennis Center Upgrades	Umpire Chairs, Iron Picknic Tables & Trash Cans		5,200.00
05/29/2020	160-150402-515-555001-000000	Education And Training	Education For Permits & Licensing Staff		7,500.00
05/29/2020	001-800210-522-552039-000000	Covid Test Site	Covid Test Expenditures		10,000.00
05/29/2020	560-110750-513-545025-000000	Ins - Cyber Liability	New Insurance Policy		10,000.00
05/29/2020	428-610000-536-565000-611919	Cup Renewal Application	Cup Permit Change Order		12,100.00
05/29/2020	560-110750-513-545025-000000	Ins - Cyber Liability	New Insurance Policy		15,000.00
05/29/2020	465-650000-538-565000-652002	Sw Cipp Rehab	W&S Critical Project Funding		15,900.00
05/29/2020	001-110100-511-531900-000000	Prof Serv - Other	Population Study		17,347.00
05/29/2020	001-160110-573-546007-000000	M&R - Buildings & Facilities	2 Pumps For Chiller Hvac		18,000.00
05/29/2020	001-600210-515-531009-000000	Prof Serv - Engineering	Technical Review Services		40,000.00
05/29/2020	425-610000-536-565000-612025	Bethune & Regional Actuators	W&S Critical Project Funding		55,000.00
05/29/2020	301-720000-572-565000-722006	Derbyshire Tennis Courts	Repair And Resurface Derbyshire Tennis Courts		65,000.00
05/29/2020	465-650000-538-565000-651901	Lpga Pond #6 Weir Replacement	W&S Critical Project Funding		120,000.00
05/29/2020	425-610000-536-565000-611914	Power Feed To Compliance Lab	W&S Critical Project Funding		144,553.00
05/29/2020	428-610000-536-565000-612020	Sanitary Swr Smoke Test Divers	W&S Critical Project Funding		146,222.00
05/29/2020	428-610000-536-565000-611920	Lift Station No 97 Rehab	W&S Critical Project Funding		167,801.00
05/29/2020	428-610000-536-565000-612021	Clyde Morris Mnhl & Pipe Rehab	W&S Critical Project Funding		326,803.00
05/29/2020	428-610000-536-565000-611938	Scada Eval, Design & Implmnt	W&S Critical Project Funding		835,049.00
06/04/2020	480-180840-575-534016-000000	Payroll Reimbursement	Lax Vehicle Repair After Accident		(4,000.00)
06/04/2020	001-720165-572-546008-000000	M&R - Property Maintenance	Outstanding Invoices		(3,000.00)
06/04/2020	480-600875-572-546018-000000	M&R - Materials	Outstanding Invoices And Purchase Orders		(2,500.00)
06/04/2020	001-720140-572-546007-000000	M&R - Buildings & Facilities	Outstanding Invoices		(1,500.00)
06/04/2020	001-720117-572-546008-000000	M&R - Property Maintenance	Outstanding Invoices		1,500.00
06/04/2020	480-600875-572-546008-000000	M&R - Property Maintenance	Outstanding Invoices And Purchase Orders		2,500.00
06/04/2020	001-720144-575-546008-000000	M&R - Property Maintenance	Outstanding Invoices		3,000.00
06/04/2020	480-180840-575-546009-000000	M&R - Equipment	Lax Vehicle Repair After Accident		4,000.00
06/05/2020	301-600000-575-565000-602010	Midtown Cultural & Educa Ctr	To Fund Restored Lighting At Breakers Parking Lot		(34,000.00)
06/05/2020	001-999000-599-599999-000000	Reserves	To Fund Cm Search		(25,000.00)
06/05/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	To Fund City Hall Lobby Carpet		(20,000.00)
06/05/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	To Fund City Hall Corridor Wall		(20,000.00)
06/05/2020	301-600000-512-565000-602027	City Hall Lobby Carpet	To Fund City Hall Lobby Carpet		20,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/05/2020	301-600000-512-565000-602028	City Hall Corridor Wall	To Fund City Hall Corridor Wall		20,000.00
06/05/2020	001-110200-512-531900-000000	Prof Serv - Other	To Fund Cm Search		25,000.00
06/05/2020	301-180000-579-565000-182012	Breakers Parking Lot Lighting	To Fund Restored Lighting At Breakers Parking Lot		34,000.00
06/09/2020	001-110210-512-582000-111905	Incentive Agr - One Daytona	Transfer To Correct Cost Center		(337,897.00)
06/09/2020	411-610330-536-546900-000000	M&R - Other	Utilities		(121,000.00)
06/09/2020	411-610330-536-546900-000000	M&R - Other	Utilities		(60,000.00)
06/09/2020	411-610330-536-546900-000000	M&R - Other	Utilities		(40,000.00)
06/09/2020	301-600000-519-565000-601711	Pw Facility Renovations	Correct State Function Code		(24,229.00)
06/09/2020	411-610320-536-546900-000000	M&R - Other	Utilities		(20,000.00)
06/09/2020	411-610320-536-552999-000000	Other Material & Supplies	Utilities		(20,000.00)
06/09/2020	411-610150-536-531900-000000	Prof Serv - Other	Utilities		(16,000.00)
06/09/2020	411-610320-536-552008-000000	Chemicals And Fertilizer	Utilities		(12,000.00)
06/09/2020	411-610320-536-564001-000000	Cap Out - Machine & Equipment	Utilities		12,000.00
06/09/2020	411-610320-536-564001-000000	Cap Out - Machine & Equipment	Utilities		16,000.00
06/09/2020	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Utilities		20,000.00
06/09/2020	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Utilities		20,000.00
06/09/2020	301-600000-541-565000-601711	Pw Facility Renovations	Correct State Function Code		24,229.00
06/09/2020	411-610330-536-564001-000000	Cap Out - Machine & Equipment	Utilities		40,000.00
06/09/2020	411-610330-536-514001-000000	Overtime	Utilities		60,000.00
06/09/2020	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Utilities		121,000.00
06/09/2020	001-110211-559-582000-111905	Incentive Agr - One Daytona	Transfer To Correct Cost Center		337,897.00
06/10/2020	181-300802-521-546009-000000	M&R - Equipment	Jag Gt Covid-19		1,172.00
06/10/2020	181-300802-521-552001-000000	Material & Supplies	Jag Gt Covid-19		196,350.00
06/10/2020	181-300802-331-331225-000000	Gt- Doj - Jag - Covid	Jag Gt Covid-19	197,522.00	
06/17/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Campbell Pool		(111,626.00)
06/17/2020	001-600210-515-512001-000000	Regular Salaries & Wages	Pw		(105,500.00)
06/17/2020	430-999000-599-599999-000000	Reserves	Waste Pro		(90,000.00)
06/17/2020	001-600625-539-534018-000000	Prison Labor Assistance	Grounds		(50,000.00)
06/17/2020	001-600100-539-534900-000000	Other Contractual Services	Pw		(37,000.00)
06/17/2020	001-600625-539-546018-000000	M&R - Materials	Grounds		(15,000.00)
06/17/2020	510-180900-539-552901-000000	Cost Of Goods Sold	Fleet		(4,000.00)
06/17/2020	428-610000-536-565000-612010	Sanitary Sewer Cipp Rehab	Utilities		(1,023.00)
06/17/2020	510-180900-539-549035-000000	Other Govt Agencies	Fleet		(125.00)
06/17/2020	510-180900-539-541003-000000	Communication Services	Fleet		125.00
06/17/2020	428-610000-536-565000-612018	Ballough Road Utility Improv	Utilities		1,023.00
06/17/2020	510-180900-539-546013-000000	M&R - Fuel System	Fleet		4,000.00
06/17/2020	001-600625-539-546016-000000	M&R - Irrigation System	Grounds		15,000.00
06/17/2020	001-600210-515-531009-000000	Prof Serv - Engineering	Pw		37,000.00
06/17/2020	001-600412-541-534900-000000	Other Contractual Services	Grounds		50,000.00
06/17/2020	430-600500-534-534030-000000	Waste Pro Z900 Charges	Waste Pro		90,000.00
06/17/2020	001-600210-515-531009-000000	Prof Serv - Engineering	Pw		105,500.00
06/17/2020	301-600000-572-565000-601844	Campbell Pool Improvements	Campbell Pool		111,626.00
06/26/2020	182-600000-337-337726-611819	Gt-Find-Rvfrt Pk Seawall Ph 1	Find Grant	50,764.19	
06/26/2020	182-600000-572-565000-611819	Gt-Find-Rvfrt Pk Seawall Ph 1	Find Grant		50,764.19
06/26/2020	182-600000-331-331394-602026	Gt-Lap-Derbyshire Sidewks-Ph1	Lap Derbyshire Sidewalk	551,579.00	
06/26/2020	182-600000-541-565000-602026	Gt-Lap-Derbyshire Sidewks-Ph 1	Lap Derbyshire Sidewalk		551,579.00
07/01/2020	418-610000-536-565000-612019	Biosolids Dewateriing Ww640980	Correct Project Number		(3,861,200.00)
07/01/2020	411-999000-599-599999-000000	Reserves	Vehicles		(294,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/01/2020	301-600000-572-565000-601930	Derbyshire Park Ph Iii	Derbyshire Projects		(125,000.00)
07/01/2020	411-610230-536-552007-000000	Water Stores Issues	Utilities		(77,000.00)
07/01/2020	550-999000-599-599999-000000	Reserves	Data Storage		(76,502.00)
07/01/2020	411-610250-536-564001-000000	Cap Out - Machine & Equipment	Vehicles		(49,000.00)
07/01/2020	460-650417-538-531900-000000	Prof Serv - Other	Utilities		(45,000.00)
07/01/2020	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(28,474.00)
07/01/2020	001-110210-512-531900-000000	Prof Serv - Other	Echo Reporting		(24,750.00)
07/01/2020	001-600210-515-564001-000000	Cap Out - Machine & Equipment	Public Works		(23,300.00)
07/01/2020	001-999000-599-599999-000000	Reserves	City Hall Corridor Wall		(22,400.00)
07/01/2020	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(20,000.00)
07/01/2020	460-650417-538-531900-000000	Prof Serv - Other	Utilities		(13,500.00)
07/01/2020	465-650000-538-565000-651702	Derbyshire Nbrhd Sidewalks	Derbyshire Projects		(12,838.40)
07/01/2020	001-600300-541-534900-000000	Other Contractual Services	Public Works		(10,000.00)
07/01/2020	411-610340-536-531900-000000	Prof Serv - Other	Utilities		(10,000.00)
07/01/2020	411-610340-536-531900-000000	Prof Serv - Other	Utilities		(7,000.00)
07/01/2020	411-610340-536-531900-000000	Prof Serv - Other	Utilities		(3,000.00)
07/01/2020	411-610340-536-531900-000000	Prof Serv - Other	Utilities		(2,000.00)
07/01/2020	411-610340-536-531900-000000	Prof Serv - Other	Utilities		(1,000.00)
07/01/2020	411-610360-536-546900-000000	M&R - Other	Utilities		1,000.00
07/01/2020	411-610320-536-546012-000000	M&R - Fleet Maint Charge	Utilities		2,000.00
07/01/2020	411-610230-536-552014-000000	Fuel & Oil	Utilities		3,000.00
07/01/2020	411-610340-536-552007-000000	Water Stores Issues	Utilities		7,000.00
07/01/2020	001-600300-541-553003-000000	Stop/Street Signs	Public Works		10,000.00
07/01/2020	411-610320-536-552999-000000	Other Material & Supplies	Utilities		10,000.00
07/01/2020	465-650000-538-565000-602026	Derbyshire Sidewalks-Ph 1	Derbyshire Projects		12,838.40
07/01/2020	460-650417-538-543003-000000	Utilities - Water & Sewer	Utilities		13,500.00
07/01/2020	411-610240-536-552999-000000	Other Material & Supplies	Utilities		20,000.00
07/01/2020	001-600210-515-546007-000000	M&R - Buildings & Facilities	City Hall Corridor Wall		22,400.00
07/01/2020	001-600300-541-546018-000000	M&R - Materials	Public Works		23,300.00
07/01/2020	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Echo Reporting		24,750.00
07/01/2020	411-610240-536-531900-000000	Prof Serv - Other	Utilities		28,474.00
07/01/2020	411-999000-599-599999-000000	Reserves	Vehicles		42,000.00
07/01/2020	460-650417-538-546012-000000	M&R - Fleet Maint Charge	Utilities		45,000.00
07/01/2020	550-110810-516-544005-000000	Lease/Rent - Equipment	Data Storage		76,502.00
07/01/2020	411-610340-536-546900-000000	M&R - Other	Utilities		77,000.00
07/01/2020	411-610330-536-564001-000000	Cap Out - Machine & Equipment	Vehicles		91,000.00
07/01/2020	301-600000-572-565000-601822	Derbyshire Park Phase Iii	Derbyshire Projects		125,000.00
07/01/2020	411-610360-536-564001-000000	Cap Out - Machine & Equipment	Vehicles		252,000.00
07/01/2020	418-610000-536-565000-611614	Biosolids Dewateriing Ww640980	Correct Project Number		3,861,200.00
07/08/2020	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(125,000.00)
07/08/2020	301-720000-572-565000-151914	Schnebly Center Improvements	Daytona Stadium		(75,000.00)
07/08/2020	001-800240-522-546018-000000	M&R - Materials	Fire		(64,710.00)
07/08/2020	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(20,000.00)
07/08/2020	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(10,000.00)
07/08/2020	001-999000-599-599999-000000	Reserves	Fresh Book Festival		(9,000.00)
07/08/2020	001-160200-575-548001-000000	Promo - Activities	Bandshell		(7,000.00)
07/08/2020	001-160100-573-542001-000000	Postage & Freight	Cultural		(1,607.00)
07/08/2020	001-720171-572-543001-000000	Utilities - Electricity	Leisure		(1,500.00)
07/08/2020	001-180500-572-546018-000000	M&R - Materials	Bem		(1,000.00)
07/08/2020	001-720171-572-546001-000000	Maintenance And Repair	Leisure		(1,000.00)
07/08/2020	001-720100-572-555001-000000	Education And Training	Aps Security		(400.00)
07/08/2020	001-160100-573-542001-000000	Postage & Freight	Cultural		(300.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/08/2020	001-160100-573-542001-000000	Postage & Freight	Cultural		(300.00)
07/08/2020	001-160100-573-551001-000000	Office Supplies	Cultural		(250.00)
07/08/2020	001-720171-572-546001-000000	Maintenance And Repair	Leisure		(250.00)
07/08/2020	001-160110-573-546018-000000	M&R - Materials	Cultural		(200.00)
07/08/2020	001-160110-573-552999-000000	Other Material & Supplies	Cultural		200.00
07/08/2020	001-160100-573-552014-000000	Fuel & Oil	Cultural		250.00
07/08/2020	001-720171-572-546012-000000	M&R - Fleet Maint Charge	Leisure		250.00
07/08/2020	001-160100-573-546008-000000	M&R - Property Maintenance	Cultural		300.00
07/08/2020	001-160100-573-546018-000000	M&R - Materials	Cultural		300.00
07/08/2020	001-720100-572-549025-000000	Josie Rogers House	Aps Security		400.00
07/08/2020	001-180500-572-547001-000000	Printing & Binding	Bem		1,000.00
07/08/2020	001-720171-572-546008-000000	M&R - Property Maintenance	Leisure		1,000.00
07/08/2020	001-720171-572-552014-000000	Fuel & Oil	Leisure		1,500.00
07/08/2020	001-160100-573-534900-000000	Other Contractual Services	Cultural		1,607.00
07/08/2020	001-160200-575-544005-000000	Lease/Rent - Equipment	Bandshell		7,000.00
07/08/2020	001-720122-572-548001-000000	Promo - Activities	Fresh Book Festival		9,000.00
07/08/2020	411-610240-536-552019-000000	Medical And Lab Supplies	Utilities		10,000.00
07/08/2020	411-610240-536-552999-000000	Other Material & Supplies	Utilities		20,000.00
07/08/2020	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Fire		64,710.00
07/08/2020	301-720000-572-565000-722008	Municipal Stad Repairs & Equip	Daytona Stadium		75,000.00
07/08/2020	411-610240-536-546009-000000	M&R - Equipment	Utilities		125,000.00
07/13/2020	001-180400-572-552906-000000	Cogs - Tennis - Tournaments	Tennis Center		(33,000.00)
07/13/2020	001-180400-572-552904-000000	Cogs - Tennis - Instruction	Tennis Center		33,000.00
07/20/2020	301-600000-572-565000-601844	Campbell Pool Improvements	Campbell Pool Improvements		(151,614.00)
07/20/2020	550-110810-516-544005-000000	Lease/Rent - Equipment	It		(76,502.00)
07/20/2020	001-110210-512-531900-000000	Prof Serv - Other	Grant Admin		(63,708.00)
07/20/2020	550-110830-516-564001-000000	Cap Out - Machine & Equipment	It		(43,794.00)
07/20/2020	001-600625-539-534018-000000	Prison Labor Assistance	Public Works		(20,000.00)
07/20/2020	550-110810-516-546010-000000	M&R - Software	It		(18,828.00)
07/20/2020	550-110810-516-547002-000000	Copier Charges	It		(8,500.00)
07/20/2020	001-720140-572-543003-000000	Utilities - Water & Sewer	Leisure		(8,000.00)
07/20/2020	550-110810-516-544003-000000	Lease/Rent - Copiers	It		(5,380.00)
07/20/2020	001-720171-572-543001-000000	Utilities - Electricity	Leisure		(5,000.00)
07/20/2020	001-720115-572-543003-000000	Utilities - Water & Sewer	Leisure		(3,000.00)
07/20/2020	001-720118-572-552999-000000	Other Material & Supplies	Leisure		(2,000.00)
07/20/2020	001-720171-572-546001-000000	Maintenance And Repair	Leisure		(2,000.00)
07/20/2020	001-720100-572-540003-000000	Care And Subsistence	Leisure		(1,856.00)
07/20/2020	001-720144-575-546008-000000	M&R - Property Maintenance	Leisure		(1,500.00)
07/20/2020	550-110810-516-531900-000000	Prof Serv - Other	It		(1,100.00)
07/20/2020	001-720100-572-547001-000000	Printing & Binding	Leisure		(1,000.00)
07/20/2020	001-720165-572-546008-000000	M&R - Property Maintenance	Leisure		(875.00)
07/20/2020	550-110810-516-531900-000000	Prof Serv - Other	It		(730.00)
07/20/2020	001-720165-572-546008-000000	M&R - Property Maintenance	Leisure		(700.00)
07/20/2020	001-720110-572-549023-000000	Flag Football-Youth/Adult Prog	Leisure		(576.00)
07/20/2020	001-720117-572-552010-000000	Concession Purchases	Leisure		(544.00)
07/20/2020	001-720115-572-543003-000000	Utilities - Water & Sewer	Leisure		(500.00)
07/20/2020	001-720143-575-552999-000000	Other Material & Supplies	Leisure		(500.00)
07/20/2020	550-110810-516-546010-000000	M&R - Software	It		(500.00)
07/20/2020	001-200210-513-551001-000000	Office Supplies	Finance Po Box		(400.00)
07/20/2020	001-720167-572-555001-000000	Education And Training	Leisure		(400.00)
07/20/2020	550-110810-516-531900-000000	Prof Serv - Other	It		(300.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/20/2020	001-720140-572-547001-000000	Printing & Binding	Leisure		(153.00)
07/20/2020	001-720142-575-547001-000000	Printing & Binding	Leisure		(100.00)
07/20/2020	001-720100-572-540003-000000	Care And Subsistence	Leisure		(18.00)
07/20/2020	001-720100-572-546012-000000	M&R - Fleet Maint Charge	Leisure		18.00
07/20/2020	001-720142-575-548001-000000	Promo - Activities	Leisure		100.00
07/20/2020	001-720140-572-548001-000000	Promo - Activities	Leisure		153.00
07/20/2020	550-110810-516-552999-000000	Other Material & Supplies	It		300.00
07/20/2020	001-200210-513-542001-000000	Postage & Freight	Finance Po Box		400.00
07/20/2020	001-720167-572-552014-000000	Fuel & Oil	Leisure		400.00
07/20/2020	001-720115-572-546018-000000	M&R - Materials	Leisure		500.00
07/20/2020	001-720143-575-540001-000000	Car Allowance	Leisure		500.00
07/20/2020	550-110840-516-551001-000000	Office Supplies	It		500.00
07/20/2020	001-720117-572-546018-000000	M&R - Materials	Leisure		544.00
07/20/2020	001-720110-572-552999-000000	Other Material & Supplies	Leisure		576.00
07/20/2020	001-720165-572-541001-000000	Cell Phone Stipend	Leisure		700.00
07/20/2020	550-110820-516-546012-000000	M&R - Fleet Maint Charge	It		730.00
07/20/2020	001-720165-572-540001-000000	Car Allowance	Leisure		875.00
07/20/2020	001-720100-572-552014-000000	Fuel & Oil	Leisure		1,000.00
07/20/2020	550-110820-516-546009-000000	M&R - Equipment	It		1,100.00
07/20/2020	001-720143-575-546018-000000	M&R - Materials	Leisure		1,500.00
07/20/2020	001-720100-572-546008-000000	M&R - Property Maintenance	Leisure		1,856.00
07/20/2020	001-720118-572-546008-000000	M&R - Property Maintenance	Leisure		2,000.00
07/20/2020	001-720170-572-546008-000000	M&R - Property Maintenance	Leisure		2,000.00
07/20/2020	001-720115-572-543001-000000	Utilities - Electricity	Leisure		3,000.00
07/20/2020	001-720168-572-543001-000000	Utilities - Electricity	Leisure		5,000.00
07/20/2020	550-110800-519-565000-112003	Network Security	It		5,380.00
07/20/2020	001-720117-572-543003-000000	Utilities - Water & Sewer	Leisure		8,000.00
07/20/2020	550-110800-519-565000-112003	Network Security	It		8,500.00
07/20/2020	550-110800-519-565000-112003	Network Security	It		18,828.00
07/20/2020	001-600412-541-546033-000000	M&R - Asphalt	Public Works		20,000.00
07/20/2020	550-110800-519-565000-112003	Network Security	It		43,794.00
07/20/2020	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Grant Admin		63,708.00
07/20/2020	550-110810-516-564001-000000	Cap Out - Machine & Equipment	It		76,502.00
07/20/2020	301-600000-572-565000-601843	Campbell Pool Improvements	Campbell Pool Improvements		151,614.00
07/23/2020	001-999000-599-599999-000000	Reserves	Public Works		(1,000,000.00)
07/23/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Public Works		(500,000.00)
07/23/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Public Works		(400,000.00)
07/23/2020	301-180000-575-565000-181906	Lpga Sale	Public Works		(400,000.00)
07/23/2020	001-999000-599-599999-000000	Reserves	Public Works		(158,475.00)
07/23/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Public Works		(127,000.00)
07/23/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Public Works		(87,000.00)
07/23/2020	126-999000-599-599999-000000	Reserves	Police		(41,693.00)
07/23/2020	301-600000-575-565000-602010	Midtown Cultural & Educa Ctr	Leisure		(22,000.00)
07/23/2020	560-110000-513-565000-111801	Auto Benefit Enrollment System	Risk		(20,000.00)
07/23/2020	001-160200-575-548001-000000	Promo - Activities	Leisure		(10,000.00)
07/23/2020	001-720171-572-543001-000000	Utilities - Electricity	Leisure		(8,000.00)
07/23/2020	560-110750-513-545016-000000	Ins - Railroad Protect	Fire Cancer Coverage		(1,600.00)
07/23/2020	001-720115-572-549062-000000	Sunnyland Summer Program	Leisure		(1,000.00)
07/23/2020	001-720115-572-534026-000000	Security	Leisure		1,000.00
07/23/2020	560-110750-513-545024-000000	Ins - Firefighter Cancer Cvrg	Fire Cancer Coverage		1,600.00
07/23/2020	001-720142-575-543001-000000	Utilities - Electricity	Leisure		8,000.00
07/23/2020	001-160200-575-543001-000000	Utilities - Electricity	Leisure		10,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/23/2020	560-110780-513-531900-000000	Prof Serv - Other	Risk		20,000.00
07/23/2020	301-720000-572-565000-151915	Derbyshire Park Improvements	Leisure		22,000.00
07/23/2020	126-300000-521-549000-309902	Bja-Bulletproof Vest Match	Police		41,693.00
07/23/2020	301-600000-575-565000-602030	Dbpd Communications Room Hvac	Public Works		87,000.00
07/23/2020	301-600000-572-565000-602006	Dickerson Center Air Condition	Public Works		127,000.00
07/23/2020	001-600000-572-565000-601735	Navy Canal/Museum Trail	Public Works		158,475.00
07/23/2020	301-600000-541-565000-602025	Beach St Streetscape Ph 2	Public Works		400,000.00
07/23/2020	301-600000-572-565000-602031	Golf Course Pro Shop Roofing	Public Works		400,000.00
07/23/2020	301-720000-572-565000-151932	Dickerson Center Improvements	Public Works		500,000.00
07/23/2020	001-600000-572-565000-602032	Municipal Stadium Repairs	Public Works		1,000,000.00
07/28/2020	001-160200-575-548001-000000	Promo - Activities	Bandshell Vip Tickets		(18,000.00)
07/28/2020	001-160200-575-534049-000000	Bandshell Vip Seat Tickets	Bandshell Vip Tickets		18,000.00
07/30/2020	182-160000-337-337729-151721	Gt-Paf-Peabody Sound System	Correct Account	(102,974.80)	
07/30/2020	182-160000-337-337720-162010	Gt-Dbrr-Peabody Lighting	Dbrr Peabody Lighting	90,216.85	
07/30/2020	182-160000-579-565000-162010	Gt-Dbrr-Peabody Lighting	Dbrr Peabody Lighting		90,216.85
07/30/2020	182-160000-366-366042-151721	Gt-Paf-Peabody Sound System	Correct Account	102,974.80	
08/04/2020	540-999000-599-599999-000000	Reserves	Pw		(97,107.00)
08/04/2020	001-999000-599-599999-000000	Reserves	Pw		(10,000.00)
08/04/2020	001-999000-599-599999-000000	Reserves	Pw		(6,000.00)
08/04/2020	001-600412-541-564001-000000	Cap Out - Machine & Equipment	Pw		(5,500.00)
08/04/2020	001-600412-541-541003-000000	Communication Services	Pw		(4,900.00)
08/04/2020	001-600625-539-552999-000000	Other Material & Supplies	Pw		4,900.00
08/04/2020	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Pw		5,500.00
08/04/2020	001-600625-539-552008-000000	Chemicals And Fertilizer	Pw		6,000.00
08/04/2020	001-600625-539-514001-000000	Overtime	Pw		10,000.00
08/04/2020	181-300000-331-331204-301504	Gt-Bja-Bulletproof Vests	Res 20-114	27,390.36	
08/04/2020	181-300000-521-549000-301504	Bja-Bulletproof Vest Ptrshp	Res 20-114		27,390.36
08/04/2020	540-600820-519-546007-000000	M&R - Buildings & Facilities	Pw		97,107.00
08/06/2020	001-600000-572-565000-602032	Municipal Stadium Repairs	Ba Q3 Fy 19-20		(1,000,000.00)
08/06/2020	001-600000-572-565000-601735	Navy Canal/Museum Trail	Ba Q3 Fy 19-20		(158,475.00)
08/06/2020	125-300135-358-358200-000000	Confiscated Prop- Forfeit Cash	Ba Q3 Fy 19-20	2,375.00	
08/06/2020	125-999000-599-599999-000000	Reserves	Ba Q3 Fy 19-20		2,375.00
08/06/2020	172-000000-324-324120-000000	Impact Fees Comm - Fire/Ems	Ba Q3 Fy 19-20	2,385.00	
08/06/2020	440-999000-599-599999-000000	Reserves	Ba Q3 Fy 19-20		2,500.00
08/06/2020	440-180700-572-552909-000000	Cogs - Fuel	Ba Q3 Fy 19-20		3,000.00
08/06/2020	440-180700-347-347537-000000	Gasoline Sales	Ba Q3 Fy 19-20	4,000.00	
08/06/2020	171-000000-324-324620-000000	Impact Fees Comm - Rec/Prk/Clt	Ba Q3 Fy 19-20	4,012.00	
08/06/2020	173-000000-324-324121-000000	Impact Fees Comm - Police	Ba Q3 Fy 19-20	4,058.00	
08/06/2020	170-000000-324-324320-000000	Impact Fees Comm - Road	Ba Q3 Fy 19-20	4,942.00	
08/06/2020	001-110300-511-583000-000000	Mayor Commissioner Projects	Ba Q3 Fy 19-20		5,743.00
08/06/2020	001-110300-511-583001-000000	Zone 1 Commissioner Projects	Ba Q3 Fy 19-20		5,743.00
08/06/2020	001-110300-511-583002-000000	Zone 2 Commissioner Projects	Ba Q3 Fy 19-20		5,743.00
08/06/2020	001-110300-511-583003-000000	Zone 3 Commissioner Projects	Ba Q3 Fy 19-20		5,743.00
08/06/2020	001-110300-511-583004-000000	Zone 4 Commissioner Projects	Ba Q3 Fy 19-20		5,743.00
08/06/2020	001-110300-511-583005-000000	Zone 5 Commissioner Projects	Ba Q3 Fy 19-20		5,743.00
08/06/2020	001-110300-511-583006-000000	Zone 6 Commissioner Projects	Ba Q3 Fy 19-20		5,743.00
08/06/2020	126-300145-355-355001-000000	Dea Shared Revenue	Ba Q3 Fy 19-20	5,956.00	
08/06/2020	126-999000-599-599999-000000	Reserves	Ba Q3 Fy 19-20		5,956.00
08/06/2020	440-180700-572-552908-000000	Cogs - Diesel	Ba Q3 Fy 19-20		6,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/06/2020	415-000000-324-324222-000000	Impact Fee - Water Indus Agrmt	Ba Q3 Fy 19-20	7,150.00	
08/06/2020	174-000000-324-324720-000000	Impact Fees Comm - General Gov	Ba Q3 Fy 19-20	7,471.00	
08/06/2020	440-180700-347-347538-000000	Diesel Sales	Ba Q3 Fy 19-20	7,500.00	
08/06/2020	416-000000-324-324223-000000	Impact Fee - Sewer Indus Agrmt	Ba Q3 Fy 19-20	16,411.00	
08/06/2020	001-110300-366-366008-000000	Sponsors - Bike Week	Ba Q3 Fy 19-20	40,201.00	
08/06/2020	172-000000-324-324110-000000	Impact Fees Res - Fire/Ems	Ba Q3 Fy 19-20	41,119.00	
08/06/2020	172-999000-599-599999-000000	Reserves	Ba Q3 Fy 19-20		43,504.00
08/06/2020	416-000000-324-324221-000000	Impact Fees - Comm Sewer	Ba Q3 Fy 19-20	54,353.00	
08/06/2020	415-000000-324-324220-000000	Impact Fees - Comm Water	Ba Q3 Fy 19-20	56,328.00	
08/06/2020	170-000000-324-324310-000000	Impact Fees Res - Road	Ba Q3 Fy 19-20	64,496.00	
08/06/2020	170-999000-599-599999-000000	Reserves	Ba Q3 Fy 19-20		69,438.00
08/06/2020	173-000000-324-324111-000000	Impact Fees Res - Police	Ba Q3 Fy 19-20	69,906.00	
08/06/2020	173-999000-599-599999-000000	Reserves	Ba Q3 Fy 19-20		73,964.00
08/06/2020	174-000000-324-324710-000000	Impact Fees Res - General Gov	Ba Q3 Fy 19-20	127,690.00	
08/06/2020	174-999000-599-599999-000000	Reserves	Ba Q3 Fy 19-20		135,161.00
08/06/2020	301-600000-572-565000-601735	Navy Canal/Museum Trail	Ba Q3 Fy 19-20		158,475.00
08/06/2020	415-000000-324-324210-000000	Impact Fees - Res Water	Ba Q3 Fy 19-20	237,828.00	
08/06/2020	171-000000-324-324610-000000	Impact Fees Res - Rec/Prk/Cult	Ba Q3 Fy 19-20	297,586.00	
08/06/2020	415-999000-599-599999-000000	Reserves	Ba Q3 Fy 19-20		301,306.00
08/06/2020	171-999000-599-599999-000000	Reserves	Ba Q3 Fy 19-20		301,598.00
08/06/2020	416-000000-324-324211-000000	Impact Fees - Res Sewer	Ba Q3 Fy 19-20	310,450.00	
08/06/2020	416-999000-599-599999-000000	Reserves	Ba Q3 Fy 19-20		381,214.00
08/06/2020	301-600000-572-565000-602032	Municipal Stadium Repairs	Ba Q3 Fy 19-20		1,000,000.00
08/06/2020	001-050001-581-591118-000000	Trans - Capital Projects Fund	Ba Q3 Fy 19-20		1,158,475.00
08/06/2020	301-000000-381-381005-000000	Transfer - General Fund	Ba Q3 Fy 19-20	1,158,475.00	
08/07/2020	301-180000-575-565000-181906	Lpga Sale	Cart Path Repairs		(161,173.00)
08/07/2020	001-999000-599-599999-000000	Reserves	Traffic Impact Studies		(133,278.00)
08/07/2020	301-600000-575-565000-602010	Midtown Cultural & Educa Ctr	Dickerson Hvac Survey		(78,000.00)
08/07/2020	301-600000-572-565000-601817	Schneibly Center Renovations	Dickerson Hvac Survey		(50,000.00)
08/07/2020	001-110210-512-531900-000000	Prof Serv - Other	R&R Grant Peabody Lighting		(16,821.00)
08/07/2020	411-610250-536-546900-000000	M&R - Other	Utilities		(15,000.00)
08/07/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Correct Account		(6,430.99)
08/07/2020	411-610230-536-552007-000000	Water Stores Issues	Utilities		(5,000.00)
08/07/2020	001-800222-522-546007-000000	M&R - Buildings & Facilities	Repair Bay Door Fire Station #6		(2,500.00)
08/07/2020	001-800223-522-546007-000000	M&R - Buildings & Facilities	Repair Bay Door Fire Station #6		(2,500.00)
08/07/2020	411-610230-536-552007-000000	Water Stores Issues	Utilities		(2,400.00)
08/07/2020	001-800210-522-546007-000000	M&R - Buildings & Facilities	Repair Bay Door Fire Station #6		(1,500.00)
08/07/2020	001-720142-575-534900-000000	Other Contractual Services	Schneibly		(1,000.00)
08/07/2020	411-610100-536-546008-000000	M&R - Property Maintenance	Utilities		(500.00)
08/07/2020	411-610200-536-555001-000000	Education And Training	Utilities		(500.00)
08/07/2020	411-610230-536-552007-000000	Water Stores Issues	Utilities		(500.00)
08/07/2020	460-650417-538-552014-000000	Fuel & Oil	Utilities		(500.00)
08/07/2020	411-610100-536-552999-000000	Other Material & Supplies	Utilities		(300.00)
08/07/2020	440-180700-572-547001-000000	Printing & Binding	Halifax Harbor		(232.00)
08/07/2020	440-180700-572-547001-000000	Printing & Binding	Halifax Harbor		(68.00)
08/07/2020	440-180700-572-549002-000000	Advertising Legal/Recruiting	Halifax Harbor		68.00
08/07/2020	440-180700-572-542001-000000	Postage & Freight	Halifax Harbor		232.00
08/07/2020	411-610100-536-546012-000000	M&R - Fleet Maint Charge	Utilities		300.00
08/07/2020	411-610100-536-546012-000000	M&R - Fleet Maint Charge	Utilities		500.00
08/07/2020	411-610200-536-552014-000000	Fuel & Oil	Utilities		500.00
08/07/2020	411-610230-536-552023-000000	Soil, Seed, Sod And Plants	Utilities		500.00
08/07/2020	460-650417-538-551001-000000	Office Supplies	Utilities		500.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/07/2020	001-720142-575-534026-000000	Security	Schnebly		1,000.00
08/07/2020	411-610230-536-551001-000000	Office Supplies	Utilities		2,400.00
08/07/2020	411-610230-536-546012-000000	M&R - Fleet Maint Charge	Utilities		5,000.00
08/07/2020	301-600000-575-565000-601001	Debt - St & Sidewalk - Midtown	Correct Account		6,430.99
08/07/2020	001-800226-522-546007-000000	M&R - Buildings & Facilities	Repair Bay Door Fire Station #6		6,500.00
08/07/2020	001-300280-524-564001-000000	Cap Out - Machine & Equipment	Used Vehicle Reimb		7,259.00
08/07/2020	001-720171-572-564001-000000	Cap Out - Machine & Equipment	Used Vehicle Reimb		7,503.00
08/07/2020	001-800240-522-564001-000000	Cap Out - Machine & Equipment	Used Vehicle Reimb		8,386.00
08/07/2020	001-150100-515-531900-000000	Prof Serv - Other	Traffic Impact Studies		15,000.00
08/07/2020	411-610200-536-531900-000000	Prof Serv - Other	Utilities		15,000.00
08/07/2020	001-110210-512-565000-111603	Grant App/Admin Services-Psc	R&R Grant Peabody Lighting		16,821.00
08/07/2020	001-150100-515-531021-000000	Prof Serv - Traffic Impact	Traffic Impact Studies		40,000.00
08/07/2020	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Used Vehicle Reimb		55,130.00
08/07/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Dickerson Hvac Survey		111,380.00
08/07/2020	301-180000-572-565000-181909	Municipal Golf - Cart Paths	Cart Path Repairs		177,793.00
08/14/2020	428-610000-536-565000-611902	Renewal & Replacement - 8%	Utilities		(130,000.00)
08/14/2020	001-300350-521-534900-000000	Other Contractual Services	Police		(60,000.00)
08/14/2020	001-300215-521-534002-000000	Animal Control	Police		(20,000.00)
08/14/2020	001-300110-521-531014-000000	Prof Serv - Legal-Labor Attny	Police		(15,000.00)
08/14/2020	001-600625-539-552023-000000	Soil, Seed, Sod And Plants	Public Works		(10,000.00)
08/14/2020	540-600820-519-546032-000000	M&R - Light Poles-City Wide	Public Works		(9,500.00)
08/14/2020	480-600875-572-543003-000000	Utilities - Water & Sewer	Public Works		(9,000.00)
08/14/2020	430-600500-534-552999-000000	Other Material & Supplies	Public Works		(7,000.00)
08/14/2020	001-600625-539-534018-000000	Prison Labor Assistance	Public Works		(5,100.00)
08/14/2020	001-600625-539-534018-000000	Prison Labor Assistance	Public Works		(5,000.00)
08/14/2020	001-600625-539-534018-000000	Prison Labor Assistance	Public Works		(5,000.00)
08/14/2020	001-600625-539-552016-000000	Janitorial Supplies	Public Works		(5,000.00)
08/14/2020	430-600500-534-534900-000000	Other Contractual Services	Public Works		(5,000.00)
08/14/2020	540-600820-519-543001-000000	Utilities - Electricity	Public Works		(5,000.00)
08/14/2020	001-300370-521-531022-000000	Prof Serv - Uniform Cleaning	Police		(4,000.00)
08/14/2020	001-600100-539-555001-000000	Education And Training	Public Works		(4,000.00)
08/14/2020	001-300280-524-547001-000000	Printing & Binding	Police		(3,000.00)
08/14/2020	001-600845-539-552016-000000	Janitorial Supplies	Public Works		(3,000.00)
08/14/2020	001-300215-521-552999-000000	Other Material & Supplies	Police		(2,500.00)
08/14/2020	001-300280-524-531013-000000	Prof Serv - Legal	Police		(2,400.00)
08/14/2020	001-300350-521-549031-000000	Meth Lab Cleanup	Police		(2,140.00)
08/14/2020	001-600625-539-534018-000000	Prison Labor Assistance	Public Works		(2,100.00)
08/14/2020	001-300202-521-552999-000000	Other Material & Supplies	Police		(2,000.00)
08/14/2020	001-300222-521-552018-000000	Marine Unit Supplies	Police		(2,000.00)
08/14/2020	001-300280-524-554002-000000	Subscriptions & Publications	Police		(1,500.00)
08/14/2020	001-300350-521-534026-000000	Security	Police		(1,500.00)
08/14/2020	001-300201-521-555001-000000	Education And Training	Police		(1,000.00)
08/14/2020	001-300231-521-544005-000000	Lease/Rent - Equipment	Police		(1,000.00)
08/14/2020	001-300280-524-534006-000000	Demolitions And Condemnations	Police		(1,000.00)
08/14/2020	430-600500-534-552014-000000	Fuel & Oil	Public Works		(700.00)
08/14/2020	001-300280-524-549035-000000	Other Govt Agencies	Police		(500.00)
08/14/2020	001-600412-541-512001-000000	Regular Salaries & Wages	Public Works		(500.00)
08/14/2020	430-600500-534-552014-000000	Fuel & Oil	Public Works		(200.00)
08/14/2020	001-300370-521-554002-000000	Subscriptions & Publications	Police		200.00
08/14/2020	430-600500-534-546012-000000	M&R - Fleet Maint Charge	Public Works		200.00
08/14/2020	001-300280-524-534020-000000	Recording Fees	Police		500.00
08/14/2020	001-600412-541-546018-000000	M&R - Materials	Public Works		500.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/14/2020	430-600500-534-543003-000000	Utilities - Water & Sewer	Public Works		700.00
08/14/2020	001-300110-521-549014-000000	Community Support Activities	Police		1,000.00
08/14/2020	001-300222-521-551001-000000	Office Supplies	Police		1,000.00
08/14/2020	001-300280-524-554001-000000	Memberships	Police		1,000.00
08/14/2020	001-300320-521-547001-000000	Printing & Binding	Police		1,000.00
08/14/2020	001-300340-521-551001-000000	Office Supplies	Police		1,000.00
08/14/2020	001-300221-521-552012-000000	Crime Suppression Team Supply	Police		1,500.00
08/14/2020	001-300222-521-552012-000000	Crime Suppression Team Supply	Police		1,500.00
08/14/2020	001-300150-521-540002-000000	Travel And Per Diem	Police		2,000.00
08/14/2020	001-600625-539-541003-000000	Communication Services	Public Works		2,100.00
08/14/2020	001-300280-524-542001-000000	Postage & Freight	Police		3,000.00
08/14/2020	001-600845-539-546007-000000	M&R - Buildings & Facilities	Public Works		3,000.00
08/14/2020	001-300370-521-552003-000000	Ammunition/Mace	Police		3,800.00
08/14/2020	001-600845-539-546008-000000	M&R - Property Maintenance	Public Works		4,000.00
08/14/2020	001-600625-539-546012-000000	M&R - Fleet Maint Charge	Public Works		5,000.00
08/14/2020	001-600625-539-546012-000000	M&R - Fleet Maint Charge	Public Works		5,000.00
08/14/2020	001-600625-539-552008-000000	Chemicals And Fertilizer	Public Works		5,000.00
08/14/2020	430-600500-534-549049-000000	Used Oil Program	Public Works		5,000.00
08/14/2020	540-600820-519-546018-000000	M&R - Materials	Public Works		5,000.00
08/14/2020	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Public Works		5,100.00
08/14/2020	430-600500-534-549049-000000	Used Oil Program	Public Works		7,000.00
08/14/2020	480-600875-572-546018-000000	M&R - Materials	Public Works		9,000.00
08/14/2020	540-600820-519-546008-000000	M&R - Property Maintenance	Public Works		9,500.00
08/14/2020	001-600625-539-552008-000000	Chemicals And Fertilizer	Public Works		10,000.00
08/14/2020	001-300370-521-552025-000000	Uniforms	Police		18,300.00
08/14/2020	001-300240-521-512001-000000	Regular Salaries & Wages	Police		19,600.00
08/14/2020	001-300350-521-546012-000000	M&R - Fleet Maint Charge	Police		64,140.00
08/14/2020	428-610000-536-565000-612027	Ls073 & Ls063 Emergency Repair	Utilities		130,000.00
08/19/2020	001-110100-511-549026-000000	Juneteenth Program	Portalets At City Parks		(5,000.00)
08/19/2020	001-110100-511-549014-000000	Community Support Activities	Portalets At City Parks		(3,500.00)
08/19/2020	001-110500-512-531004-000000	Prof Serv - Contractual Serv	Education Reimbursement		(1,300.00)
08/19/2020	001-110500-512-555001-000000	Education And Training	Education Reimbursement		1,300.00
08/19/2020	001-110100-511-531900-000000	Prof Serv - Other	Portalets At City Parks		8,500.00
08/24/2020	160-150402-515-534006-000000	Demolitions And Condemnations	Boat Lift		(200,000.00)
08/24/2020	412-999000-599-599999-000000	Reserves	Grant Admin		(12,420.00)
08/24/2020	001-180400-572-546008-000000	M&R - Property Maintenance	Tennis Center		(2,791.00)
08/24/2020	301-720000-572-565000-151932	Dickerson Center Improvements	Leisure		(2,000.00)
08/24/2020	001-720145-575-549081-000000	Summer Program - Ysg	Leisure		(1,000.00)
08/24/2020	440-180700-572-552999-000000	Other Material & Supplies	Halifax Harbor Marina		(662.00)
08/24/2020	001-720145-575-549081-000000	Summer Program - Ysg	Leisure		(500.00)
08/24/2020	001-720145-575-552999-000000	Other Material & Supplies	Leisure		500.00
08/24/2020	440-180700-572-544004-000000	Lease/Rent - Land	Halifax Harbor Marina		662.00
08/24/2020	001-720145-575-549042-000000	Senior Oasis Program	Leisure		1,000.00
08/24/2020	301-720000-572-565000-151915	Derbyshire Park Improvements	Leisure		2,000.00
08/24/2020	001-180400-572-564001-000000	Cap Out - Machine & Equipment	Tennis Center		2,791.00
08/24/2020	412-610000-536-565000-612028	Psc - Coastal Resiliency Grant	Grant Admin		12,420.00
08/24/2020	160-150000-524-565000-152010	P&L Boat And Boathouse	Boat Lift		200,000.00
08/25/2020	182-600000-334-334705-601922	Gt-Fdot-Swhtr-Marina To Orange	Res 19-307	121,825.00	
08/25/2020	182-600000-541-565000-601922	Gt-Fdot-Swhtr-Marina To Orange	Res 19-307		121,825.00
08/25/2020	182-600000-334-334706-601923	Gt-Fdot-Swhtr-Belvue To Marina	Res 19-306	154,035.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/25/2020	182-600000-541-565000-601923	Gt-Fdot-Swhtr-Belvue To Marina	Res 19-306		154,035.00
09/01/2020	171-610000-572-565000-611819	Riverfront Park Seawall	Change Cost Center		(1,859,073.94)
09/01/2020	001-160200-575-548001-000000	Promo - Activities	Bandshell		(35,000.00)
09/01/2020	001-150100-515-531900-000000	Prof Serv - Other	Planning		(10,000.00)
09/01/2020	001-300350-521-552014-000000	Fuel & Oil	Police		(9,000.00)
09/01/2020	440-999000-599-599999-000000	Reserves	Water Intrusion Test		(4,632.00)
09/01/2020	440-180720-572-546008-000000	M&R - Property Maintenance	Water Intrusion Test		4,632.00
09/01/2020	001-300350-521-544005-000000	Lease/Rent - Equipment	Police		9,000.00
09/01/2020	001-150100-515-549002-000000	Advertising Legal/Recruiting	Planning		10,000.00
09/01/2020	001-160200-575-534049-000000	Bandshell Vip Seat Tickets	Bandshell		35,000.00
09/01/2020	171-600000-572-565000-611819	Riverfront Park Seawall	Change Cost Center		1,859,073.94
09/16/2020	416-610000-536-565000-611929	Lift Station 34 Upgrades	Utilities		(1,500,000.00)
09/16/2020	001-300280-524-549702-000000	Fixed Cost - Info Sys	Police		(60,000.00)
09/16/2020	550-110800-516-565000-301902	125 S Palmetto Renovation	It		(59,000.00)
09/16/2020	550-110810-516-564001-000000	Cap Out - Machine & Equipment	It		(51,502.00)
09/16/2020	460-650417-538-531900-000000	Prof Serv - Other	Utilities		(45,000.00)
09/16/2020	460-650417-538-531900-000000	Prof Serv - Other	Utilities		(41,000.00)
09/16/2020	001-160200-575-552011-000000	Food & Bev. Supplies	Cultural		(35,000.00)
09/16/2020	411-610230-536-552007-000000	Water Stores Issues	Utilities		(30,000.00)
09/16/2020	411-610230-536-552007-000000	Water Stores Issues	Utilities		(30,000.00)
09/16/2020	460-650417-538-531900-000000	Prof Serv - Other	Utilities		(27,000.00)
09/16/2020	411-610230-536-552007-000000	Water Stores Issues	Utilities		(25,000.00)
09/16/2020	550-110810-516-564001-000000	Cap Out - Machine & Equipment	It		(25,000.00)
09/16/2020	001-800210-522-544005-000000	Lease/Rent - Equipment	Fire		(18,360.00)
09/16/2020	411-610250-536-552007-000000	Water Stores Issues	Utilities		(18,000.00)
09/16/2020	001-800240-522-546018-000000	M&R - Materials	Fire		(16,728.00)
09/16/2020	411-610250-536-546900-000000	M&R - Other	Utilities		(15,000.00)
09/16/2020	001-800210-522-552009-000000	Clothing And Bedding	Fire		(14,000.00)
09/16/2020	411-610340-536-543001-000000	Utilities - Electricity	Utilities		(13,000.00)
09/16/2020	411-610230-536-552007-000000	Water Stores Issues	Utilities		(12,000.00)
09/16/2020	440-180000-575-565000-182002	Hhm Improvements	Halifax Marina		(12,000.00)
09/16/2020	301-600000-572-565000-601817	Schnebly Center Rennovations	Fire		(10,000.00)
09/16/2020	411-610230-536-552007-000000	Water Stores Issues	Utilities		(9,000.00)
09/16/2020	430-600500-534-549049-000000	Used Oil Program	Public Works		(9,000.00)
09/16/2020	411-200520-513-541003-000000	Communication Services	Water Meters		(7,500.00)
09/16/2020	411-610250-536-546009-000000	M&R - Equipment	Utilities		(7,000.00)
09/16/2020	001-800223-522-555001-000000	Education And Training	Fire		(6,324.00)
09/16/2020	001-800222-522-555001-000000	Education And Training	Fire		(5,000.00)
09/16/2020	001-800240-522-546008-000000	M&R - Property Maintenance	Fire		(5,000.00)
09/16/2020	001-800210-522-531022-000000	Prof Serv - Uniform Cleaning	Fire		(4,000.00)
09/16/2020	001-800210-522-549035-000000	Other Govt Agencies	Fire		(4,000.00)
09/16/2020	001-160500-574-548001-000000	Promo - Activities	Cultural		(3,219.00)
09/16/2020	001-800210-522-552014-000000	Fuel & Oil	Fire		(3,000.00)
09/16/2020	001-800221-522-555001-000000	Education And Training	Fire		(3,000.00)
09/16/2020	430-600500-534-531900-000000	Prof Serv - Other	Public Works		(2,925.00)
09/16/2020	001-800240-522-546003-000000	M&R - Fire Contract	Fire		(2,000.00)
09/16/2020	411-610230-536-552007-000000	Water Stores Issues	Utilities		(2,000.00)
09/16/2020	430-600500-534-534021-000000	Recycling Luminaire	Public Works		(1,805.00)
09/16/2020	411-610250-536-546009-000000	M&R - Equipment	Utilities		(1,500.00)
09/16/2020	411-610250-536-552007-000000	Water Stores Issues	Utilities		(1,500.00)
09/16/2020	001-160100-573-542001-000000	Postage & Freight	Cultural		(1,470.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/16/2020	001-800210-522-549002-000000	Advertising Legal/Recruiting	Fire		(1,200.00)
09/16/2020	001-800221-522-546007-000000	M&R - Buildings & Facilities	Fire		(1,000.00)
09/16/2020	001-800225-522-546007-000000	M&R - Buildings & Facilities	Fire		(1,000.00)
09/16/2020	430-600500-534-534900-000000	Other Contractual Services	Public Works		(943.00)
09/16/2020	001-800222-522-546007-000000	M&R - Buildings & Facilities	Fire		(800.00)
09/16/2020	001-800210-522-540003-000000	Care And Subsistence	Fire		(500.00)
09/16/2020	001-800210-522-546007-000000	M&R - Buildings & Facilities	Fire		(500.00)
09/16/2020	430-600500-534-546900-000000	M&R - Other	Public Works		(300.00)
09/16/2020	001-180400-572-548001-000000	Promo - Activities	Utilities		(102.00)
09/16/2020	001-180400-572-549035-000000	Other Govt Agencies	Utilities		102.00
09/16/2020	001-800210-522-546029-000000	M&R Equipment - Other	Fire		200.00
09/16/2020	430-600500-534-552999-000000	Other Material & Supplies	Public Works		300.00
09/16/2020	001-800222-522-552035-000000	Small Tools & Minor Equipment	Fire		500.00
09/16/2020	001-800224-522-552999-000000	Other Material & Supplies	Fire		500.00
09/16/2020	001-160524-574-534026-000000	Security	Cultural		608.00
09/16/2020	430-600500-534-552999-000000	Other Material & Supplies	Public Works		943.00
09/16/2020	001-800224-522-552035-000000	Small Tools & Minor Equipment	Fire		1,000.00
09/16/2020	001-160525-574-534026-000000	Security	Cultural		1,252.00
09/16/2020	001-160522-574-534026-000000	Security	Cultural		1,359.00
09/16/2020	001-160100-573-534026-000000	Security	Cultural		1,470.00
09/16/2020	001-800222-522-552999-000000	Other Material & Supplies	Fire		1,500.00
09/16/2020	411-610340-536-552007-000000	Water Stores Issues	Utilities		1,500.00
09/16/2020	411-610360-536-546007-000000	M&R - Buildings & Facilities	Utilities		1,500.00
09/16/2020	001-800226-522-546007-000000	M&R - Buildings & Facilities	Fire		1,800.00
09/16/2020	430-600500-534-552999-000000	Other Material & Supplies	Public Works		1,805.00
09/16/2020	001-800210-522-546030-000000	M&R - Radio Equipment	Fire		2,000.00
09/16/2020	001-800225-522-552999-000000	Other Material & Supplies	Fire		2,000.00
09/16/2020	411-610230-536-546018-000000	M&R - Materials	Utilities		2,000.00
09/16/2020	001-800210-522-531017-000000	Prof Serv - Medical	Fire		2,500.00
09/16/2020	430-600500-534-552999-000000	Other Material & Supplies	Public Works		2,925.00
09/16/2020	001-800221-522-552014-000000	Fuel & Oil	Fire		3,000.00
09/16/2020	001-800224-522-546008-000000	M&R - Property Maintenance	Fire		3,300.00
09/16/2020	001-800226-522-546008-000000	M&R - Property Maintenance	Fire		3,600.00
09/16/2020	001-800210-522-546028-000000	M&R - Machinery & Mech Equip	Fire		4,000.00
09/16/2020	001-800210-522-552026-000000	Uniforms Accessories	Fire		4,000.00
09/16/2020	001-800221-522-546008-000000	M&R - Property Maintenance	Fire		4,700.00
09/16/2020	411-610340-536-552999-000000	Other Material & Supplies	Utilities		7,000.00
09/16/2020	411-200520-513-552007-000000	Water Stores Issues	Water Meters		7,500.00
09/16/2020	001-800240-522-546009-000000	M&R - Equipment	Fire		8,000.00
09/16/2020	411-610250-536-541003-000000	Communication Services	Utilities		9,000.00
09/16/2020	430-600500-534-552999-000000	Other Material & Supplies	Public Works		9,000.00
09/16/2020	301-600000-572-565000-601844	Campbell Pool Improvements	Fire		10,000.00
09/16/2020	411-610360-536-552007-000000	Water Stores Issues	Utilities		12,000.00
09/16/2020	440-180000-541-565000-181902	Replace Pilings	Halifax Marina		12,000.00
09/16/2020	411-610340-536-543003-000000	Utilities - Water & Sewer	Utilities		13,000.00
09/16/2020	001-800240-522-552999-000000	Other Material & Supplies	Fire		14,000.00
09/16/2020	411-610340-536-546009-000000	M&R - Equipment	Utilities		15,000.00
09/16/2020	411-610360-536-546900-000000	M&R - Other	Utilities		18,000.00
09/16/2020	411-610360-536-564001-000000	Cap Out - Machine & Equipment	Utilities		25,000.00
09/16/2020	550-110810-516-552021-000000	Non-Capital Hardware/Software	It		25,000.00
09/16/2020	460-650417-538-541003-000000	Communication Services	Utilities		27,000.00
09/16/2020	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Fire		29,812.00
09/16/2020	411-610230-536-564001-000000	Cap Out - Machine & Equipment	Utilities		30,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/16/2020	411-610360-536-543004-000000	Landfill Charges	Utilities		30,000.00
09/16/2020	001-160200-575-534026-000000	Security	Cultural		35,000.00
09/16/2020	460-650417-538-534900-000000	Other Contractual Services	Utilities		41,000.00
09/16/2020	460-650417-538-564001-000000	Cap Out - Machine & Equipment	Utilities		45,000.00
09/16/2020	550-110800-519-565000-112001	Data Network Upgrades	It		51,502.00
09/16/2020	550-999000-599-599999-000000	Reserves	It		59,000.00
09/16/2020	001-300000-521-549000-301902	125 S Palmetto Renovation	Police		60,000.00
09/16/2020	416-610000-536-565000-612029	Lpga Force Main	Utilities		1,500,000.00
09/23/2020	001-140100-514-531900-000000	Prof Serv - Other	City Attorney		(25,000.00)
09/23/2020	001-140100-514-534047-000000	Forclosure Litigation Costs	City Attorney		(11,670.00)
09/23/2020	001-140100-514-555001-000000	Education And Training	City Attorney		(8,391.00)
09/23/2020	001-140100-514-554002-000000	Subscriptions & Publications	City Attorney		(4,000.00)
09/23/2020	001-140100-514-551001-000000	Office Supplies	City Attorney		(3,000.00)
09/23/2020	001-140100-514-540002-000000	Travel And Per Diem	City Attorney		(2,399.00)
09/23/2020	001-140100-514-531013-000000	Prof Serv - Legal	City Attorney		54,460.00
09/23/2020	181-300000-334-334201-302003	Gt-Fwc-Derelict Vessel Removal	Res 20-187	107,829.00	
09/23/2020	181-300000-521-549000-302003	Gt-Fwc-Derelict Vessel Removal	Res 20-187		107,829.00
09/28/2020	510-180900-539-552909-000000	Cogs - Fuel	Fleet Maint		(50,000.00)
09/28/2020	411-610330-536-564001-000000	Cap Out - Machine & Equipment	Utilities		(40,000.00)
09/28/2020	440-180700-572-552908-000000	Cogs - Diesel	Halifax Marina		(32,493.00)
09/28/2020	001-720115-572-549062-000000	Sunnyland Summer Program	Leisure		(9,100.00)
09/28/2020	550-110810-516-541003-000000	Communication Services	It		(6,200.00)
09/28/2020	440-180700-572-546015-000000	M&R - Land	Halifax Marina		(4,837.00)
09/28/2020	440-180700-572-551001-000000	Office Supplies	Halifax Marina		(2,851.00)
09/28/2020	440-180700-572-546009-000000	M&R - Equipment	Halifax Marina		(1,632.00)
09/28/2020	440-180700-572-546007-000000	M&R - Buildings & Facilities	Halifax Marina		(1,232.00)
09/28/2020	001-110500-512-547001-000000	Printing & Binding	Communications		(800.00)
09/28/2020	560-110720-513-547001-000000	Printing & Binding	Risk Mgmt		(500.00)
09/28/2020	560-110785-513-547001-000000	Printing & Binding	Risk Mgmt		(500.00)
09/28/2020	440-180700-572-552999-000000	Other Material & Supplies	Halifax Marina		(334.00)
09/28/2020	132-150230-552-546020-000000	M&R - Streetscape	Redevelopment		(200.00)
09/28/2020	510-180900-539-552035-000000	Small Tools & Minor Equipment	Fleet Maint		(141.00)
09/28/2020	440-180700-572-554002-000000	Subscriptions & Publications	Halifax Marina		(63.00)
09/28/2020	440-180700-572-555001-000000	Education And Training	Halifax Marina		16.00
09/28/2020	440-180700-572-531900-000000	Prof Serv - Other	Halifax Marina		63.00
09/28/2020	440-180700-572-554001-000000	Memberships	Halifax Marina		80.00
09/28/2020	510-180900-539-552999-000000	Other Material & Supplies	Fleet Maint		141.00
09/28/2020	440-180700-572-542001-000000	Postage & Freight	Halifax Marina		200.00
09/28/2020	132-150230-552-543001-000000	Utilities - Electricity	Redevelopment		200.00
09/28/2020	440-180700-572-548001-000000	Promo - Activities	Halifax Marina		500.00
09/28/2020	560-110720-513-551001-000000	Office Supplies	Risk Mgmt		500.00
09/28/2020	560-110720-513-551001-000000	Office Supplies	Risk Mgmt		500.00
09/28/2020	001-110500-512-531004-000000	Prof Serv - Contractual Serv	Communications		800.00
09/28/2020	440-180700-572-546017-000000	M&R - Marine Vehicle	Halifax Marina		968.00
09/28/2020	440-180700-572-564001-000000	Cap Out - Machine & Equipment	Halifax Marina		5,500.00
09/28/2020	440-180700-572-534028-000000	Tv Cable Service	Halifax Marina		5,701.00
09/28/2020	550-110810-516-546009-000000	M&R - Equipment	It		6,200.00
09/28/2020	440-180700-572-546008-000000	M&R - Property Maintenance	Halifax Marina		6,414.00
09/28/2020	001-720140-572-549035-000000	Other Govt Agencies	Leisure		9,100.00
09/28/2020	440-180000-575-565000-182002	Hhm Improvements	Halifax Marina		24,000.00
09/28/2020	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Utilities		40,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/28/2020	510-180900-539-546009-000000	M&R - Equipment	Fleet Maint		50,000.00
09/30/2020	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(150,000.00)
09/30/2020	001-999000-599-599999-000000	Reserves	Police		(90,000.00)
09/30/2020	411-610330-536-546900-000000	M&R - Other	Utilities		(90,000.00)
09/30/2020	510-180900-539-552909-000000	Cogs - Fuel	Fleet Maint		(65,000.00)
09/30/2020	411-610330-536-543004-000000	Landfill Charges	Utilities		(60,000.00)
09/30/2020	001-300110-521-562001-000000	Cap Out - Buildings	Police		(35,200.00)
09/30/2020	440-180700-572-552908-000000	Cogs - Diesel	Halifax Harbor Marina		(322.00)
09/30/2020	440-180000-575-565000-182002	Hhm Improvements	Halifax Harbor Marina		322.00
09/30/2020	001-300000-521-564000-301402	Police Equipment	Police		35,200.00
09/30/2020	412-610000-536-565000-612031	Regional Wrf Operations Bldg	Utilities		60,000.00
09/30/2020	510-180900-539-546009-000000	M&R - Equipment	Fleet Maint		65,000.00
09/30/2020	001-300000-521-564000-301402	Police Equipment	Police		90,000.00
09/30/2020	412-610000-536-565000-612031	Regional Wrf Operations Bldg	Utilities		90,000.00
09/30/2020	412-610000-536-565000-612031	Regional Wrf Operations Bldg	Utilities		150,000.00
10/08/2020	430-999000-599-599999-000000	Reserves	Public Works		(836,141.00)
10/08/2020	001-999000-599-599999-000000	Reserves	Public Works		(784,250.00)
10/08/2020	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(180,000.00)
10/08/2020	411-610240-536-546900-000000	M&R - Other	Utilities		(54,390.00)
10/08/2020	411-610320-536-552008-000000	Chemicals And Fertilizer	Utilities		(50,000.00)
10/08/2020	428-610000-536-565000-611902	Renewal & Replacement - 8%	Utilities		(40,000.00)
10/08/2020	411-610320-536-544005-000000	Lease/Rent - Equipment	Utilities		(25,000.00)
10/08/2020	411-610240-536-546009-000000	M&R - Equipment	Utilities		(22,452.00)
10/08/2020	001-170100-512-546008-000000	M&R - Property Maintenance	City Clerk		(9,000.00)
10/08/2020	411-610240-536-544005-000000	Lease/Rent - Equipment	Utilities		(8,900.00)
10/08/2020	411-610240-536-552037-000000	Fuel & Oil - Generator	Utilities		(8,000.00)
10/08/2020	001-300280-524-564001-000000	Cap Out - Machine & Equipment	Police		(7,259.00)
10/08/2020	440-180700-572-552908-000000	Cogs - Diesel	Halifax Harbor		(5,637.00)
10/08/2020	001-720110-572-549023-000000	Flag Football-Youth/Adult Prog	Leisure		(5,000.00)
10/08/2020	001-150100-515-555001-000000	Education And Training	Planning		(1,000.00)
10/08/2020	001-150100-515-531021-000000	Prof Serv - Traffic Impact	Planning		(600.00)
10/08/2020	440-180700-572-552908-000000	Cogs - Diesel	Halifax Harbor		(428.00)
10/08/2020	440-180700-572-546015-000000	M&R - Land	Halifax Harbor		10.00
10/08/2020	440-180700-572-523009-000000	Group Life Insurance	Halifax Harbor		138.00
10/08/2020	440-180700-572-542001-000000	Postage & Freight	Halifax Harbor		140.00
10/08/2020	440-180700-572-534028-000000	Tv Cable Service	Halifax Harbor		180.00
10/08/2020	440-180700-572-546007-000000	M&R - Buildings & Facilities	Halifax Harbor		285.00
10/08/2020	440-180700-572-531900-000000	Prof Serv - Other	Halifax Harbor		428.00
10/08/2020	001-150100-515-549002-000000	Advertising Legal/Recruiting	Planning		600.00
10/08/2020	440-180700-572-548001-000000	Promo - Activities	Halifax Harbor		750.00
10/08/2020	440-180700-572-546008-000000	M&R - Property Maintenance	Halifax Harbor		756.00
10/08/2020	001-150100-515-551001-000000	Office Supplies	Planning		1,000.00
10/08/2020	440-180700-572-546001-000000	Maintenance And Repair	Halifax Harbor		1,598.00
10/08/2020	440-180700-572-546017-000000	M&R - Marine Vehicle	Halifax Harbor		1,780.00
10/08/2020	001-720171-572-546001-000000	Maintenance And Repair	Leisure		5,000.00
10/08/2020	001-300000-521-549000-301902	125 S Palmetto Renovation	Police		7,259.00
10/08/2020	412-610000-536-565000-612032	Brennan Disinfection System	Utilities		8,000.00
10/08/2020	412-610000-536-565000-612032	Brennan Disinfection System	Utilities		8,900.00
10/08/2020	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	City Clerk		9,000.00
10/08/2020	412-610000-536-565000-612032	Brennan Disinfection System	Utilities		22,452.00
10/08/2020	412-610000-536-565000-612030	Emergency Reuse Bypass	Utilities		25,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/08/2020	428-610000-536-565000-612033	Regulatory Compliance Enforce	Utilities		40,000.00
10/08/2020	412-610000-536-565000-612030	Emergency Reuse Bypass	Utilities		50,000.00
10/08/2020	412-610000-536-565000-612032	Brennan Disinfection System	Utilities		54,390.00
10/08/2020	412-610000-536-565000-612032	Brennan Disinfection System	Utilities		180,000.00
10/08/2020	001-600000-541-565000-602033	Champions Drive Repaving	Public Works		784,250.00
10/08/2020	430-600500-534-534022-000000	Refuse Contract	Public Works		836,141.00
10/12/2020	480-600875-572-534019-000000	Projects	Pier		(5,500.00)
10/12/2020	440-180720-572-540003-000000	Care And Subsistence	Halifax Harbor		(300.00)
10/12/2020	440-180720-572-546007-000000	M&R - Buildings & Facilities	Halifax Harbor		300.00
10/12/2020	480-180830-575-546008-000000	M&R - Property Maintenance	Pier		5,500.00
10/14/2020	127-150002-334-334707-000000	Gt-Fhfc Cares Act Program	Res 2020-218	372,189.00	
10/14/2020	127-150002-554-549000-152012	Cares Act Subsistence Payments	Res 2020-218		372,189.00
10/15/2020	001-160110-573-543001-000000	Utilities - Electricity	Cultural Services		(5,874.00)
10/15/2020	001-140100-514-522006-000000	Deferred Comp Contribution	City Attorney		(3,371.00)
10/15/2020	001-160500-574-548001-000000	Promo - Activities	Peabody		(744.00)
10/15/2020	001-160100-573-531900-000000	Prof Serv - Other	Peabody		(485.00)
10/15/2020	001-140100-514-542001-000000	Postage & Freight	City Attorney		15.00
10/15/2020	001-160508-574-534026-000000	Security	Peabody		215.00
10/15/2020	001-160100-573-534026-000000	Security	Peabody		485.00
10/15/2020	001-160524-574-534026-000000	Security	Peabody		529.00
10/15/2020	001-140100-514-554002-000000	Subscriptions & Publications	City Attorney		980.00
10/15/2020	001-160110-573-543003-000000	Utilities - Water & Sewer	Cultural Services		2,281.00
10/15/2020	001-140100-514-531013-000000	Prof Serv - Legal	City Attorney		2,376.00
10/15/2020	001-160110-573-546008-000000	M&R - Property Maintenance	Cultural Services		3,593.00
10/20/2020	120-150002-554-549000-152007	Gt-Care Act Cdbg-Cv	Cares Act		599,913.00
10/20/2020	120-150740-331-331502-152007	Gt-Care Act Cdbg-Cv	Cares Act	599,913.00	
10/21/2020	182-600000-337-337734-722005	Gt-Dbrn-Dickerson Center Plygr	Dbrn Dickerson Playgrd	302,400.00	
10/21/2020	182-600000-572-565000-722005	Dbrn-Dickerson Center Playgrnd	Dbrn Dickerson Playgrd		302,400.00
10/27/2020	301-720000-572-565000-722008	Municipal Stad Repairs & Equip	Leisure Services		(1,500.00)
10/27/2020	001-180400-572-552902-000000	Cogs - Tennis - Proshop	Florida Tennis Center		(1,053.00)
10/27/2020	001-180400-572-540002-000000	Travel And Per Diem	Florida Tennis Center		40.00
10/27/2020	001-180400-572-543003-000000	Utilities - Water & Sewer	Florida Tennis Center		1,013.00
10/27/2020	301-720000-572-565000-151912	City Park Equipment & Repairs	Leisure Services		1,500.00
10/29/2020	182-160000-366-366042-151721	Gt-Paf-Peabody Sound System	Peabody Sound System Gt	(102,974.80)	
10/29/2020	182-600000-334-334702-601726	Gt-Fdot-Swhtr-Sickler Dr	Ballough Bridge Gt	(100,000.00)	
10/29/2020	182-600000-334-334703-601727	Gt-Fdot-Swhtr-Ballough Bridge	Ballough Bridge Gt	100,000.00	
10/29/2020	182-160000-337-337729-151721	Gt-Paf-Peabody Sound System	Peabody Sound System Gt	102,974.80	
11/03/2020	171-600000-572-565000-611819	Riverfront Park Seawall	Riverfront Park Seawall		(62,745.85)
11/03/2020	181-300718-521-513001-000000	Other Personal Services	Jag Grant		(16,806.00)
11/03/2020	181-300717-521-549301-000000	Jem Monitoring System	Jag Grant		(9,639.70)
11/03/2020	440-180700-572-552908-000000	Cogs - Diesel	Halifax Harbor		(2,432.00)
11/03/2020	181-300717-521-513001-000000	Other Personal Services	Jag Grant		(2,370.00)
11/03/2020	510-180900-539-546018-000000	M&R - Materials	Fleet Maintenance		(1,366.00)
11/03/2020	510-180900-539-554001-000000	Memberships	Fleet Maintenance		(733.00)
11/03/2020	181-300717-521-541003-000000	Communication Services	Jag Grant		(569.30)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/03/2020	001-140100-514-531900-000000	Prof Serv - Other	City Attorney		(190.00)
11/03/2020	001-140100-514-554002-000000	Subscriptions & Publications	City Attorney		190.00
11/03/2020	510-180900-539-551001-000000	Office Supplies	Fleet Maintenance		733.00
11/03/2020	510-180900-539-546009-000000	M&R - Equipment	Fleet Maintenance		1,366.00
11/03/2020	440-180700-572-534026-000000	Security	Halifax Harbor		2,432.00
11/03/2020	181-300717-521-514001-000000	Overtime	Jag Grant		12,579.00
11/03/2020	181-300718-521-514001-000000	Overtime	Jag Grant		16,806.00
11/03/2020	171-610000-572-565000-611819	Riverfront Park Seawall	Riverfront Park Seawall		62,745.85
11/11/2020	001-999000-599-599999-000000	Reserves	It Equip Lease		(1,000.00)
11/11/2020	001-050001-581-591127-000000	Trans - Capital Financing Fund	It Equip Lease		1,000.00
11/11/2020	206-000000-381-381005-000000	Transfer - General Fund	It Equip Lease	1,000.00	
11/11/2020	206-022002-517-573001-000000	Bond Issue Cost	It Equip Lease		1,000.00
11/11/2020	001-110800-384-384001-000000	Debt Proceeds	It Equip Lease	354,030.48	
11/11/2020	001-110800-519-565000-112001	Data Network Upgrades -- Debt	It Equip Lease		354,030.48
11/19/2020	140-150310-369-369925-000000	Dda Snap Revenues	Final Ba Fy2020	2,500.00	
11/19/2020	140-150310-552-552040-000000	Dda Snap Expenses	Final Ba Fy2020		2,500.00
11/19/2020	182-180000-366-366041-182011	Gt-Usta-Tennis Recovery Gt	Final Ba Fy2020	2,500.00	
11/19/2020	182-180000-572-565000-182011	Gt-Usta-Tennis Recovery Gt	Final Ba Fy2020		2,500.00
11/19/2020	195-950000-334-334505-951901	Gt - Fema - State Portion	Final Ba Fy2020	4,361.00	
11/19/2020	195-950000-331-331510-951901	Gt - Fema - Federal	Final Ba Fy2020	26,171.00	
11/19/2020	195-950000-539-565000-951901	Fema - Hurricane Dorian	Final Ba Fy2020		30,532.00
11/19/2020	195-950000-334-334505-951702	Gt - Fema - State Portion	Final Ba Fy2020	37,373.00	
11/19/2020	195-950000-334-334505-951701	Gt - Fema - State Portion	Final Ba Fy2020	125,882.00	
11/19/2020	195-950000-331-331510-951701	Gt - Fema - Federal	Final Ba Fy2020	755,295.00	
11/19/2020	195-950000-539-565000-951701	Fema - Hurricane Matthew	Final Ba Fy2020		881,177.00
11/19/2020	195-950000-331-331510-951702	Gt - Fema - Federal	Final Ba Fy2020	962,202.00	
11/19/2020	195-950000-539-565000-951702	Fema - Hurricane Irma	Final Ba Fy2020		999,575.00
01/05/2021	001-999000-599-599999-000000	Reserves	Fy 19-20 Final Budget Transfer		(2,343,197.00)
01/05/2021	560-110730-513-545006-000000	Ins - Claims Paid	Fy 19-20 Final Budget Transfer		(503,500.00)
01/05/2021	560-999000-599-599999-000000	Reserves	Fy 19-20 Final Budget Transfer		(145,160.00)
01/05/2021	160-150402-515-534006-000000	Demolitions And Condemnations	Fy 19-20 Final Budget Transfer		(119,200.00)
01/05/2021	430-999000-599-599999-000000	Reserves	Fy 19-20 Final Budget Transfer		(113,000.00)
01/05/2021	001-300340-521-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		(100,000.00)
01/05/2021	001-600300-541-564001-000000	Cap Out - Machine & Equipment	Fy 19-20 Final Budget Transfer		(100,000.00)
01/05/2021	001-720100-572-564001-000000	Cap Out - Machine & Equipment	Fy 19-20 Final Budget Transfer		(100,000.00)
01/05/2021	411-610240-536-552008-000000	Chemicals And Fertilizer	Fy 19-20 Final Budget Transfer		(80,700.00)
01/05/2021	001-800224-522-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		(80,000.00)
01/05/2021	133-150240-552-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		(74,579.00)
01/05/2021	001-110100-511-548002-000000	Promo - Banners	Fy 19-20 Final Budget Transfer		(70,000.00)
01/05/2021	411-610360-536-564001-000000	Cap Out - Machine & Equipment	Fy 19-20 Final Budget Transfer		(55,000.00)
01/05/2021	133-150240-552-534006-000000	Demolitions And Condemnations	Fy 19-20 Final Budget Transfer		(52,000.00)
01/05/2021	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Fy 19-20 Final Budget Transfer		(51,000.00)
01/05/2021	001-600210-515-531009-000000	Prof Serv - Engineering	Fy 19-20 Final Budget Transfer		(50,000.00)
01/05/2021	001-800227-522-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		(50,000.00)
01/05/2021	171-610000-572-565000-611819	Riverfront Park Seawall	Move From Design To Construction		(49,690.22)
01/05/2021	411-610100-536-531900-000000	Prof Serv - Other	Fy 19-20 Final Budget Transfer		(49,000.00)
01/05/2021	550-999000-599-599999-000000	Reserves	Fy 19-20 Final Budget Transfer		(44,700.00)
01/05/2021	001-300110-521-522002-000000	Contrib To P&F Pension Fund	Fy 19-20 Final Budget Transfer		(40,000.00)
01/05/2021	440-180700-572-552908-000000	Cogs - Diesel	Fy 19-20 Final Budget Transfer		(35,400.00)
01/05/2021	460-650417-538-534900-000000	Other Contractual Services	Fy 19-20 Final Budget Transfer		(34,200.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/05/2021	130-150210-552-531900-000000	Prof Serv - Other	Fy 19-20 Final Budget Transfer		(33,500.00)
01/05/2021	001-150100-515-531021-000000	Prof Serv - Traffic Impact	Fy 19-20 Final Budget Transfer		(30,000.00)
01/05/2021	001-110200-512-531004-000000	Prof Serv - Contractual Serv	Fy 19-20 Final Budget Transfer		(25,000.00)
01/05/2021	001-180400-572-549078-000000	Tournament-Womens Pro	Fy 19-20 Final Budget Transfer		(25,000.00)
01/05/2021	540-600820-519-546032-000000	M&R - Light Poles-City Wide	Fy 19-20 Final Budget Transfer		(23,500.00)
01/05/2021	001-300370-521-555001-000000	Education And Training	Fy 19-20 Final Budget Transfer		(21,000.00)
01/05/2021	001-180400-572-552902-000000	Cogs - Tennis - Proshop	Fy 19-20 Final Budget Transfer		(20,000.00)
01/05/2021	480-600875-572-534900-000000	Other Contractual Services	Fy 19-20 Final Budget Transfer		(18,300.00)
01/05/2021	510-180900-539-546018-000000	M&R - Materials	Fy 19-20 Final Budget Transfer		(17,000.00)
01/05/2021	560-110750-513-545025-000000	Ins - Cyber Liability	Fy 19-20 Final Budget Transfer		(17,000.00)
01/05/2021	001-180500-572-531015-000000	Prof Serv - Management	Fy 19-20 Final Budget Transfer		(15,000.00)
01/05/2021	460-650252-538-531009-000000	Prof Serv - Engineering	Fy 19-20 Final Budget Transfer		(15,000.00)
01/05/2021	460-650417-538-541003-000000	Communication Services	Fy 19-20 Final Budget Transfer		(14,000.00)
01/05/2021	001-110200-512-531900-000000	Prof Serv - Other	Fy 19-20 Final Budget Transfer		(13,000.00)
01/05/2021	411-610200-536-531009-000000	Prof Serv - Engineering	Fy 19-20 Final Budget Transfer		(13,000.00)
01/05/2021	560-110750-513-545001-000000	Ins - All Risk Property	Fy 19-20 Final Budget Transfer		(8,000.00)
01/05/2021	411-200220-513-531900-000000	Prof Serv - Other	Fy 19-20 Final Budget Transfer		(7,100.00)
01/05/2021	460-650252-538-542001-000000	Postage & Freight	Fy 19-20 Final Budget Transfer		(7,000.00)
01/05/2021	560-110750-513-545009-000000	Ins - Fidelity	Fy 19-20 Final Budget Transfer		(6,600.00)
01/05/2021	001-170100-512-543001-000000	Utilities - Electricity	Fy 19-20 Final Budget Transfer		(6,000.00)
01/05/2021	560-110750-513-545015-000000	Ins - Prof Liability Medical	Fy 19-20 Final Budget Transfer		(4,600.00)
01/05/2021	001-110600-513-540003-000000	Care And Subsistence	Fy 19-20 Final Budget Transfer		(4,000.00)
01/05/2021	001-170100-512-551001-000000	Office Supplies	Fy 19-20 Final Budget Transfer		(4,000.00)
01/05/2021	560-110750-513-545002-000000	Ins - Automobile Liability	Fy 19-20 Final Budget Transfer		(4,000.00)
01/05/2021	560-110750-513-545018-000000	Ins - Special Events Coverage	Fy 19-20 Final Budget Transfer		(3,900.00)
01/05/2021	560-110750-513-531011-000000	Prof Serv - Insurance	Fy 19-20 Final Budget Transfer		(3,500.00)
01/05/2021	120-150750-554-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		(3,000.00)
01/05/2021	560-110750-513-545003-000000	Ins - Boiler & Machine	Fy 19-20 Final Budget Transfer		(2,500.00)
01/05/2021	560-110750-513-545004-000000	Ins - Bottling Plant	Fy 19-20 Final Budget Transfer		(2,400.00)
01/05/2021	560-110750-513-545012-000000	Ins - Flood	Fy 19-20 Final Budget Transfer		(2,000.00)
01/05/2021	001-300695-521-523001-000000	Ad & D	Fy 19-20 Final Budget Transfer		50.00
01/05/2021	001-300695-521-523009-000000	Group Life Insurance	Fy 19-20 Final Budget Transfer		17.00
01/05/2021	560-140800-514-549502-000000	Employee Benefits Admin	Fy 19-20 Final Budget Transfer		60.00
01/05/2021	001-160529-574-531004-000000	Prof Serv - Contractual Serv	Fy 19-20 Final Budget Transfer		107.00
01/05/2021	001-160515-574-534900-000000	Other Contractual Services	Fy 19-20 Final Budget Transfer		129.00
01/05/2021	001-160535-574-548001-000000	Promo - Activities	Fy 19-20 Final Budget Transfer		149.00
01/05/2021	001-050001-581-591117-000000	Trans - Redevelopmnt - Tax Inc	Fy 19-20 Final Budget Transfer		215.00
01/05/2021	440-180720-572-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		400.00
01/05/2021	001-300695-521-521001-000000	Fica Taxes	Fy 19-20 Final Budget Transfer		500.00
01/05/2021	001-300695-521-552999-000000	Other Material & Supplies	Fy 19-20 Final Budget Transfer		560.00
01/05/2021	411-610320-536-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		700.00
01/05/2021	460-650255-538-546012-000000	M&R - Fleet Maint Charge	Fy 19-20 Final Budget Transfer		700.00
01/05/2021	001-300695-521-522005-000000	State Retirement	Fy 19-20 Final Budget Transfer		715.00
01/05/2021	001-160530-574-548001-000000	Promo - Activities	Fy 19-20 Final Budget Transfer		743.00
01/05/2021	001-300695-521-523008-000000	Group Health Insurance	Fy 19-20 Final Budget Transfer		800.00
01/05/2021	560-110750-513-525001-000000	Unemployment Compensation	Fy 19-20 Final Budget Transfer		800.00
01/05/2021	001-300695-521-552021-000000	Non-Capital Hardware/Software	Fy 19-20 Final Budget Transfer		820.00
01/05/2021	001-050001-581-591118-000000	Trans - Capital Projects Fund	Fy 19-20 Final Budget Transfer		1,000.00
01/05/2021	001-600845-539-552016-000000	Janitorial Supplies	Fy 19-20 Final Budget Transfer		1,000.00
01/05/2021	560-110780-513-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		1,000.00
01/05/2021	001-720201-575-552901-000000	Cost Of Goods Sold	Fy 19-20 Final Budget Transfer		1,100.00
01/05/2021	480-180870-575-531900-000000	Prof Serv - Other	Fy 19-20 Final Budget Transfer		1,200.00
01/05/2021	550-110830-516-549503-000000	Employment Services	Fy 19-20 Final Budget Transfer		1,200.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/05/2021	001-600100-539-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		1,500.00
01/05/2021	001-160504-574-531004-000000	Prof Serv - Contractual Serv	Fy 19-20 Final Budget Transfer		2,000.00
01/05/2021	160-200216-513-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		2,200.00
01/05/2021	001-300220-521-514001-000000	Overtime	Fy 19-20 Final Budget Transfer		2,500.00
01/05/2021	120-150760-554-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		3,000.00
01/05/2021	560-110785-513-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		3,300.00
01/05/2021	001-300695-521-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		3,800.00
01/05/2021	001-110600-513-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		4,000.00
01/05/2021	001-720112-572-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		4,000.00
01/05/2021	001-800221-522-523008-000000	Group Health Insurance	Fy 19-20 Final Budget Transfer		4,000.00
01/05/2021	001-160510-574-531004-000000	Prof Serv - Contractual Serv	Fy 19-20 Final Budget Transfer		4,100.00
01/05/2021	001-160503-574-531004-000000	Prof Serv - Contractual Serv	Fy 19-20 Final Budget Transfer		4,500.00
01/05/2021	460-200223-513-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		4,500.00
01/05/2021	001-160506-574-531004-000000	Prof Serv - Contractual Serv	Fy 19-20 Final Budget Transfer		5,000.00
01/05/2021	001-160528-574-531004-000000	Prof Serv - Contractual Serv	Fy 19-20 Final Budget Transfer		5,137.00
01/05/2021	001-200640-513-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		5,500.00
01/05/2021	001-300320-521-531900-000000	Prof Serv - Other	Fy 19-20 Final Budget Transfer		6,000.00
01/05/2021	550-110810-516-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		6,500.00
01/05/2021	001-160523-574-531004-000000	Prof Serv - Contractual Serv	Fy 19-20 Final Budget Transfer		7,000.00
01/05/2021	411-200220-513-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		7,100.00
01/05/2021	001-600845-539-543003-000000	Utilities - Water & Sewer	Fy 19-20 Final Budget Transfer		7,400.00
01/05/2021	480-180830-575-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		8,000.00
01/05/2021	560-140800-514-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		8,500.00
01/05/2021	480-180830-575-543003-000000	Utilities - Water & Sewer	Fy 19-20 Final Budget Transfer		9,100.00
01/05/2021	460-600415-541-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		9,500.00
01/05/2021	001-150105-515-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		10,000.00
01/05/2021	001-300350-521-546012-000000	M&R - Fleet Maint Charge	Fy 19-20 Final Budget Transfer		10,000.00
01/05/2021	001-300385-521-549503-000000	Employment Services	Fy 19-20 Final Budget Transfer		10,000.00
01/05/2021	460-650417-538-523008-000000	Group Health Insurance	Fy 19-20 Final Budget Transfer		10,000.00
01/05/2021	001-200210-513-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		11,000.00
01/05/2021	560-110730-513-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		11,500.00
01/05/2021	001-110100-511-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		12,000.00
01/05/2021	460-650417-538-514001-000000	Overtime	Fy 19-20 Final Budget Transfer		12,000.00
01/05/2021	430-600500-534-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		13,000.00
01/05/2021	001-720167-572-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		14,000.00
01/05/2021	550-110820-516-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		14,000.00
01/05/2021	001-160507-574-531004-000000	Prof Serv - Contractual Serv	Fy 19-20 Final Budget Transfer		16,400.00
01/05/2021	460-650255-538-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		16,500.00
01/05/2021	440-180700-572-522005-000000	State Retirement	Fy 19-20 Final Budget Transfer		17,000.00
01/05/2021	460-650252-538-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		17,000.00
01/05/2021	510-180900-539-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		17,000.00
01/05/2021	440-180700-572-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		18,000.00
01/05/2021	001-160511-574-531004-000000	Prof Serv - Contractual Serv	Fy 19-20 Final Budget Transfer		19,000.00
01/05/2021	001-300370-521-514001-000000	Overtime	Fy 19-20 Final Budget Transfer		21,000.00
01/05/2021	001-160310-573-543003-000000	Utilities - Water & Sewer	Fy 19-20 Final Budget Transfer		23,000.00
01/05/2021	001-720100-572-512004-000000	Personal Leave Payoff	Fy 19-20 Final Budget Transfer		23,000.00
01/05/2021	550-110830-516-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		23,000.00
01/05/2021	540-600820-519-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		23,500.00
01/05/2021	411-600240-536-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		25,000.00
01/05/2021	001-600210-515-512004-000000	Personal Leave Payoff	Fy 19-20 Final Budget Transfer		26,000.00
01/05/2021	001-600300-541-522005-000000	State Retirement	Fy 19-20 Final Budget Transfer		27,000.00
01/05/2021	001-300380-521-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		28,000.00
01/05/2021	001-300221-521-512004-000000	Personal Leave Payoff	Fy 19-20 Final Budget Transfer		29,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/05/2021	001-300301-521-512004-000000	Personal Leave Payoff	Fy 19-20 Final Budget Transfer		29,000.00
01/05/2021	001-150100-515-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		30,000.00
01/05/2021	001-720110-572-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		30,000.00
01/05/2021	001-170100-512-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		32,000.00
01/05/2021	130-150210-552-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		33,500.00
01/05/2021	001-160525-574-531004-000000	Prof Serv - Contractual Serv	Fy 19-20 Final Budget Transfer		34,000.00
01/05/2021	001-800221-522-514001-000000	Overtime	Fy 19-20 Final Budget Transfer		34,000.00
01/05/2021	001-110200-512-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		38,000.00
01/05/2021	001-160524-574-531004-000000	Prof Serv - Contractual Serv	Fy 19-20 Final Budget Transfer		45,000.00
01/05/2021	001-050001-581-591130-000000	Trans - 2011 A & B	Fy 19-20 Final Budget Transfer		47,500.00
01/05/2021	411-610100-536-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		49,000.00
01/05/2021	171-600000-572-565000-611819	Riverfront Park Seawall	Move From Design To Construction		49,690.22
01/05/2021	001-300221-521-549503-000000	Employment Services	Fy 19-20 Final Budget Transfer		50,000.00
01/05/2021	001-800210-522-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		50,000.00
01/05/2021	001-600625-539-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		51,000.00
01/05/2021	001-720140-572-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		51,000.00
01/05/2021	133-150240-552-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		52,000.00
01/05/2021	411-610360-536-514001-000000	Overtime	Fy 19-20 Final Budget Transfer		55,000.00
01/05/2021	001-180400-572-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		65,000.00
01/05/2021	001-300320-521-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		68,000.00
01/05/2021	411-610200-536-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		68,000.00
01/05/2021	001-720172-572-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		80,000.00
01/05/2021	001-300221-521-521001-000000	Fica Taxes	Fy 19-20 Final Budget Transfer		85,000.00
01/05/2021	560-110720-513-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		92,000.00
01/05/2021	001-140100-514-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		96,000.00
01/05/2021	430-600500-534-534022-000000	Refuse Contract	Fy 19-20 Final Budget Transfer		100,000.00
01/05/2021	001-160522-574-531004-000000	Prof Serv - Contractual Serv	Fy 19-20 Final Budget Transfer		108,000.00
01/05/2021	160-150402-515-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		117,000.00
01/05/2021	001-300240-521-513001-000000	Other Personal Services	Fy 19-20 Final Budget Transfer		149,000.00
01/05/2021	001-300385-521-514001-000000	Overtime	Fy 19-20 Final Budget Transfer		160,000.00
01/05/2021	001-180500-572-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		165,000.00
01/05/2021	001-300221-521-514001-000000	Overtime	Fy 19-20 Final Budget Transfer		420,000.00
01/05/2021	560-110720-513-545006-000000	Ins - Claims Paid	Fy 19-20 Final Budget Transfer		586,000.00
01/05/2021	001-300221-521-512001-000000	Regular Salaries & Wages	Fy 19-20 Final Budget Transfer		876,000.00
01/13/2021	160-150000-515-565000-151722	P&L Tech Surcharge Projects	Project Cleanup		(491,500.20)
01/13/2021	160-150000-515-549000-151608	Office Renovations	Project Cleanup		(87,516.42)
01/13/2021	415-610000-536-582000-611910	Cost Share-Avenues Loop Wtr Ln	Project Cleanup		(15,840.66)
01/13/2021	160-150000-515-564000-151607	Permit Licensing Vehicles	Project Cleanup		(14,602.69)
01/13/2021	440-180000-541-565000-181902	Replace Pilings	Project Cleanup		(600.00)
01/13/2021	440-180000-575-564000-182001	Hhm Equipment Purchases	Project Cleanup		(379.78)
01/13/2021	001-600000-541-565000-601745	Beville Road Trail	Project Cleanup		(0.97)
01/13/2021	412-610000-536-565000-611704	Williamson Blvd Reuse - Psc	Project Cleanup		(0.92)
01/13/2021	001-600000-572-565000-601636	Hrgt Survey	Project Cleanup		(0.83)
01/13/2021	001-600000-519-565000-601711	Pw Facility Renovations	Project Cleanup		(0.70)
01/13/2021	001-720000-572-565000-151915	Derbyshire Park Improvements	Project Cleanup		(0.70)
01/13/2021	001-110410-564-565000-111502	Safe Harbor/Homeless Initiativ	Project Cleanup		(0.68)
01/13/2021	001-600000-573-565000-601845	Peabody Improvements	Project Cleanup		(0.64)
01/13/2021	001-180000-575-565000-151901	Municipal Stadium Upgrades	Project Cleanup		(0.55)
01/13/2021	001-150000-572-565000-601622	Hrgt Beach St Trail	Project Cleanup		(0.53)
01/13/2021	001-720000-572-565000-151912	City Park Equipment & Repairs	Project Cleanup		(0.31)
01/13/2021	001-720000-572-565000-151924	Ysg Community Center Improv	Project Cleanup		(0.31)
01/13/2021	001-110410-569-565000-111802	First Step Shelter Construct	Project Cleanup		(0.26)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/13/2021	001-720000-572-565000-151914	Schnebly Center Improvements	Project Cleanup		(0.23)
01/13/2021	001-600000-572-565000-601828	Derbyshire Park - Ph Iii	Project Cleanup		(0.20)
01/13/2021	465-650000-538-565000-651904	City Hall Cipp Lining	Project Cleanup		(0.15)
01/13/2021	001-600000-541-565000-601840	Beach St-Orange To Bay-Ph1	Project Cleanup		(0.12)
01/13/2021	001-720000-572-565000-151913	City Park Tables And Signs	Project Cleanup		(0.11)
01/13/2021	001-600000-541-565000-601712	Ada Improvements	Project Cleanup		(0.07)
01/13/2021	001-110211-559-582000-111905	Incentive Agr - One Daytona	Project Cleanup		(0.01)
01/13/2021	001-600000-572-565000-601829	Gm - Day Docks Ph Ii	Project Cleanup		(0.01)
01/13/2021	465-610000-538-565000-651801	Renewal & Replacement - 8%	Project Cleanup		0.15
01/13/2021	412-999000-599-599999-000000	Reserves	Project Cleanup		0.92
01/13/2021	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Project Cleanup		7.23
01/13/2021	440-180000-575-565000-182002	Hhm Improvements	Project Cleanup		379.78
01/13/2021	440-180000-575-565000-182002	Hhm Improvements	Project Cleanup		600.00
01/13/2021	160-150000-524-564000-151607	Permit Licensing Vehicles	Project Cleanup		14,602.69
01/13/2021	415-999000-599-599999-000000	Reserves	Project Cleanup		15,840.66
01/13/2021	160-150000-524-549000-151608	Office Renovations	Project Cleanup		87,516.42
01/13/2021	160-150000-524-565000-151722	P&L Tech Surcharge Projects	Project Cleanup		491,500.20
01/25/2021	301-600000-572-565000-601829	Gm - Day Docks Ph Ii	Project Clean Up		(22,431.00)
01/25/2021	301-800000-522-565000-802001	Fire Station Generator	Project Clean Up		(5,962.00)
01/25/2021	301-180000-539-565000-182003	Replace Fuel Dispensers	Project Clean Up		(4,937.99)
01/25/2021	301-600000-575-565000-602022	Muni Stadium Struct Inspect	Project Clean Up		(2,808.00)
01/25/2021	171-610000-572-565000-611819	Riverfront Park Seawall	Project Clean Up		(2,720.00)
01/25/2021	170-150000-572-565000-601654	Hrgt Donnelly Pl Trail	Project Clean Up		(2,399.80)
01/25/2021	301-600000-541-565000-601806	City Wide Median Beautificatio	Project Clean Up		(664.50)
01/25/2021	174-180000-524-564000-182009	Code Enforcement Vehicles	Project Clean Up		(567.94)
01/25/2021	301-600000-573-564000-602017	Peabody Lobby Hvac Replacement	Project Clean Up		(552.06)
01/25/2021	130-150001-552-565000-152001	Wireless Cameras-Parking Lots	Project Clean Up		(142.28)
01/25/2021	301-180000-575-565000-182005	Tennis Center Led Court Light	Project Clean Up		(8.40)
01/25/2021	301-600000-572-565000-151623	Gm - Derbyshire Park Ph 2	Project Clean Up		(6.54)
01/25/2021	123-150002-554-549000-151706	Ship Housing Rehab Fy17	Project Clean Up		(3.00)
01/25/2021	123-150002-554-549000-151908	Ship Admin Fy19	Project Clean Up		3.00
01/25/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Project Clean Up		6.54
01/25/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Project Clean Up		8.40
01/25/2021	130-150001-552-565000-151925	Beach Street Redevelopment	Project Clean Up		142.28
01/25/2021	174-999000-599-599999-000000	Reserves	Project Clean Up		567.94
01/25/2021	170-999000-599-599999-000000	Reserves	Project Clean Up		2,399.80
01/25/2021	171-600000-572-565000-611819	Riverfront Park Seawall	Project Clean Up		2,720.00
01/25/2021	301-800000-522-564000-801602	Fire Department Equipment	Project Clean Up		5,962.00
01/25/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Project Clean Up		8,962.55
01/25/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Project Clean Up		22,431.00
02/08/2021	120-150740-331-331502-000000	Gt - Cdbg	Adjust Cdbg Budget Lines	(250,000.00)	
02/08/2021	120-150002-554-549000-152003	Cdbg 2019 B-15-Mc-12-0004	Adjust Cdbg Budget Lines		(136,192.33)
02/08/2021	120-150740-554-512001-000000	Regular Salaries & Wages	Adjust Cdbg Budget Lines		(33,639.63)
02/08/2021	120-150750-554-531900-000000	Prof Serv - Other	Adjust Cdbg Budget Lines		(23,691.50)
02/08/2021	120-150740-554-522005-000000	State Retirement	Adjust Cdbg Budget Lines		(8,456.66)
02/08/2021	120-150740-554-531900-000000	Prof Serv - Other	Adjust Cdbg Budget Lines		(8,000.00)
02/08/2021	120-150740-554-555001-000000	Education And Training	Adjust Cdbg Budget Lines		(4,450.00)
02/08/2021	120-150750-554-555001-000000	Education And Training	Adjust Cdbg Budget Lines		(4,252.86)
02/08/2021	120-150750-554-512001-000000	Regular Salaries & Wages	Adjust Cdbg Budget Lines		(3,422.18)
02/08/2021	120-150760-554-512001-000000	Regular Salaries & Wages	Adjust Cdbg Budget Lines		(3,000.93)
02/08/2021	120-150750-554-540002-000000	Travel And Per Diem	Adjust Cdbg Budget Lines		(3,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/08/2021	120-150750-554-551001-000000	Office Supplies	Adjust Cdbg Budget Lines		(3,000.00)
02/08/2021	120-150750-554-554001-000000	Memberships	Adjust Cdbg Budget Lines		(3,000.00)
02/08/2021	120-150740-554-551001-000000	Office Supplies	Adjust Cdbg Budget Lines		(2,799.14)
02/08/2021	120-150740-554-521001-000000	Fica Taxes	Adjust Cdbg Budget Lines		(2,445.68)
02/08/2021	120-150740-554-523008-000000	Group Health Insurance	Adjust Cdbg Budget Lines		(2,138.41)
02/08/2021	120-150750-554-552999-000000	Other Material & Supplies	Adjust Cdbg Budget Lines		(2,000.00)
02/08/2021	120-150740-554-540002-000000	Travel And Per Diem	Adjust Cdbg Budget Lines		(1,500.00)
02/08/2021	120-150740-554-542001-000000	Postage & Freight	Adjust Cdbg Budget Lines		(1,485.88)
02/08/2021	120-150750-554-522005-000000	State Retirement	Adjust Cdbg Budget Lines		(1,402.51)
02/08/2021	120-150750-554-547001-000000	Printing & Binding	Adjust Cdbg Budget Lines		(1,000.00)
02/08/2021	120-150760-554-540002-000000	Travel And Per Diem	Adjust Cdbg Budget Lines		(1,000.00)
02/08/2021	120-150760-554-544001-000000	Lease/Rent - Bldgs & Structure	Adjust Cdbg Budget Lines		(825.00)
02/08/2021	120-150740-554-549002-000000	Advertising Legal/Recruiting	Adjust Cdbg Budget Lines		(626.58)
02/08/2021	120-150760-554-555001-000000	Education And Training	Adjust Cdbg Budget Lines		(327.00)
02/08/2021	120-150750-554-521001-000000	Fica Taxes	Adjust Cdbg Budget Lines		(212.78)
02/08/2021	120-150760-554-554001-000000	Memberships	Adjust Cdbg Budget Lines		(200.00)
02/08/2021	120-150740-554-523009-000000	Group Life Insurance	Adjust Cdbg Budget Lines		(31.80)
02/08/2021	120-150760-554-549503-000000	Employment Services	Adjust Cdbg Budget Lines		(5.42)
02/08/2021	120-150740-554-523001-000000	Ad & D	Adjust Cdbg Budget Lines		(4.88)
02/08/2021	120-150740-554-540001-000000	Car Allowance	Adjust Cdbg Budget Lines		(0.24)
02/08/2021	120-150750-554-523009-000000	Group Life Insurance	Adjust Cdbg Budget Lines		0.04
02/08/2021	120-150750-554-540001-000000	Car Allowance	Adjust Cdbg Budget Lines		0.12
02/08/2021	120-150760-554-524001-000000	Workers' Compensation	Adjust Cdbg Budget Lines		0.88
02/08/2021	120-150760-554-523001-000000	Ad & D	Adjust Cdbg Budget Lines		1.20
02/08/2021	120-150750-554-523001-000000	Ad & D	Adjust Cdbg Budget Lines		1.34
02/08/2021	120-150740-554-549501-000000	Safety Administration	Adjust Cdbg Budget Lines		7.28
02/08/2021	120-150760-554-523009-000000	Group Life Insurance	Adjust Cdbg Budget Lines		7.52
02/08/2021	120-150760-554-549501-000000	Safety Administration	Adjust Cdbg Budget Lines		9.08
02/08/2021	120-150750-554-549501-000000	Safety Administration	Adjust Cdbg Budget Lines		11.09
02/08/2021	120-150740-554-549502-000000	Employee Benefits Admin	Adjust Cdbg Budget Lines		12.36
02/08/2021	120-150750-554-549502-000000	Employee Benefits Admin	Adjust Cdbg Budget Lines		19.96
02/08/2021	120-150760-554-549502-000000	Employee Benefits Admin	Adjust Cdbg Budget Lines		22.90
02/08/2021	120-150740-554-549503-000000	Employment Services	Adjust Cdbg Budget Lines		29.07
02/08/2021	120-150750-554-549503-000000	Employment Services	Adjust Cdbg Budget Lines		46.11
02/08/2021	120-150760-554-521001-000000	Fica Taxes	Adjust Cdbg Budget Lines		171.22
02/08/2021	120-150760-554-522005-000000	State Retirement	Adjust Cdbg Budget Lines		355.35
02/08/2021	120-150760-554-523008-000000	Group Health Insurance	Adjust Cdbg Budget Lines		661.86
02/08/2021	120-150750-554-523008-000000	Group Health Insurance	Adjust Cdbg Budget Lines		754.03
02/08/2021	120-150002-554-549000-152008	Gt-Covid-19 Relief	Adjust Cdbg Budget Lines		250,000.00
02/08/2021	120-150740-331-331502-152008	Gt-Covid-19 Relief	Adjust Cdbg Budget Lines	250,000.00	
02/09/2021	419-610000-536-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(1,719,735.20)
02/09/2021	425-610000-536-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(1,189,754.81)
02/09/2021	480-600000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(1,188,396.98)
02/09/2021	195-950000-539-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(875,087.16)
02/09/2021	001-300000-521-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(828,436.40)
02/09/2021	301-600000-541-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(789,567.53)
02/09/2021	428-610000-536-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(580,491.09)
02/09/2021	182-110000-569-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(400,000.00)
02/09/2021	120-150002-554-546999-000000	Non Capital From Capital	Transfer Cap To Operating		(287,408.28)
02/09/2021	412-610000-536-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(267,826.88)
02/09/2021	301-600000-575-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(216,517.31)
02/09/2021	550-110800-519-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(202,372.91)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/09/2021	301-180000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(199,375.00)
02/09/2021	301-160000-575-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(188,281.73)
02/09/2021	301-720000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(180,265.27)
02/09/2021	301-600000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(176,712.71)
02/09/2021	301-160000-573-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(161,863.05)
02/09/2021	301-180000-575-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(108,645.54)
02/09/2021	412-200000-513-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(108,218.02)
02/09/2021	550-110800-516-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(81,754.62)
02/09/2021	160-150000-515-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(58,634.47)
02/09/2021	301-600000-539-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(53,760.73)
02/09/2021	440-180000-575-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(49,531.38)
02/09/2021	001-110000-513-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(46,683.00)
02/09/2021	301-180000-539-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(46,293.01)
02/09/2021	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Transfer Cap To Operating		(46,162.00)
02/09/2021	130-150001-552-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(44,857.72)
02/09/2021	001-300110-521-562001-000000	Cap Out - Buildings	Transfer Cap To Operating		(34,727.75)
02/09/2021	001-110210-512-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(34,172.00)
02/09/2021	414-610000-536-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(31,664.47)
02/09/2021	182-600000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(31,327.51)
02/09/2021	440-180700-572-564001-000000	Cap Out - Machine & Equipment	Transfer Cap To Operating		(27,942.50)
02/09/2021	411-610320-536-564001-000000	Cap Out - Machine & Equipment	Transfer Cap To Operating		(24,900.00)
02/09/2021	550-110830-516-564001-000000	Cap Out - Machine & Equipment	Transfer Cap To Operating		(22,205.57)
02/09/2021	182-720000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(18,575.39)
02/09/2021	540-600000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(16,670.26)
02/09/2021	125-300000-521-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(16,500.00)
02/09/2021	132-600000-541-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(16,257.10)
02/09/2021	182-600000-541-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(16,205.41)
02/09/2021	301-180000-579-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(16,020.50)
02/09/2021	301-600000-512-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(12,993.69)
02/09/2021	411-610240-536-564001-000000	Cap Out - Machine & Equipment	Transfer Cap To Operating		(9,600.00)
02/09/2021	301-300000-521-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(6,897.00)
02/09/2021	411-610150-536-564001-000000	Cap Out - Machine & Equipment	Transfer Cap To Operating		(5,306.09)
02/09/2021	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Transfer Cap To Operating		(4,350.00)
02/09/2021	301-600000-564-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(4,083.04)
02/09/2021	411-610250-536-564001-000000	Cap Out - Machine & Equipment	Transfer Cap To Operating		(3,169.20)
02/09/2021	182-160000-573-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(2,974.80)
02/09/2021	001-180400-572-564001-000000	Cap Out - Machine & Equipment	Transfer Cap To Operating		(2,790.94)
02/09/2021	301-600000-521-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(2,724.00)
02/09/2021	460-650417-538-564001-000000	Cap Out - Machine & Equipment	Transfer Cap To Operating		(1,869.96)
02/09/2021	001-110410-564-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(909.58)
02/09/2021	182-180000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(902.96)
02/09/2021	411-200520-513-564001-000000	Cap Out - Machine & Equipment	Transfer Cap To Operating		(73.20)
02/09/2021	411-200520-513-546999-000000	Non Capital From Capital	Transfer Cap To Operating		73.20
02/09/2021	182-180000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		902.96
02/09/2021	001-110410-564-546999-000000	Non Capital From Capital	Transfer Cap To Operating		909.58
02/09/2021	460-650417-538-546999-000000	Non Capital From Capital	Transfer Cap To Operating		1,869.96
02/09/2021	301-600000-521-546999-000000	Non Capital From Capital	Transfer Cap To Operating		2,724.00
02/09/2021	001-180400-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		2,790.94
02/09/2021	182-160000-573-546999-000000	Non Capital From Capital	Transfer Cap To Operating		2,974.80
02/09/2021	411-610250-536-546999-000000	Non Capital From Capital	Transfer Cap To Operating		3,169.20
02/09/2021	301-600000-564-546999-000000	Non Capital From Capital	Transfer Cap To Operating		4,083.04
02/09/2021	001-600625-539-546999-000000	Non Capital From Capital	Transfer Cap To Operating		4,350.00
02/09/2021	411-610150-536-546999-000000	Non Capital From Capital	Transfer Cap To Operating		5,306.09

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/09/2021	301-300000-521-546999-000000	Non Capital From Capital	Transfer Cap To Operating		6,897.00
02/09/2021	411-610240-536-546999-000000	Non Capital From Capital	Transfer Cap To Operating		9,600.00
02/09/2021	301-600000-512-546999-000000	Non Capital From Capital	Transfer Cap To Operating		12,993.69
02/09/2021	301-180000-579-546999-000000	Non Capital From Capital	Transfer Cap To Operating		16,020.50
02/09/2021	182-600000-541-546999-000000	Non Capital From Capital	Transfer Cap To Operating		16,205.41
02/09/2021	132-600000-541-546999-000000	Non Capital From Capital	Transfer Cap To Operating		16,257.10
02/09/2021	125-300000-521-546999-000000	Non Capital From Capital	Transfer Cap To Operating		16,500.00
02/09/2021	540-600000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		16,670.26
02/09/2021	182-720000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		18,575.39
02/09/2021	550-110830-516-546999-000000	Non Capital From Capital	Transfer Cap To Operating		22,205.57
02/09/2021	411-610320-536-546999-000000	Non Capital From Capital	Transfer Cap To Operating		24,900.00
02/09/2021	440-180700-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		27,942.50
02/09/2021	182-600000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		31,327.51
02/09/2021	414-610000-536-546999-000000	Non Capital From Capital	Transfer Cap To Operating		31,664.47
02/09/2021	001-110210-512-546999-000000	Non Capital From Capital	Transfer Cap To Operating		34,172.00
02/09/2021	001-300110-521-546999-000000	Non Capital From Capital	Transfer Cap To Operating		34,727.75
02/09/2021	130-150001-552-546999-000000	Non Capital From Capital	Transfer Cap To Operating		44,857.72
02/09/2021	001-800210-522-546999-000000	Non Capital From Capital	Transfer Cap To Operating		46,162.00
02/09/2021	301-180000-539-546999-000000	Non Capital From Capital	Transfer Cap To Operating		46,293.01
02/09/2021	001-110000-513-546999-000000	Non Capital From Capital	Transfer Cap To Operating		46,683.00
02/09/2021	440-180000-575-546999-000000	Non Capital From Capital	Transfer Cap To Operating		49,531.38
02/09/2021	301-600000-539-546999-000000	Non Capital From Capital	Transfer Cap To Operating		53,760.73
02/09/2021	160-150000-515-546999-000000	Non Capital From Capital	Transfer Cap To Operating		58,634.47
02/09/2021	550-110800-516-546999-000000	Non Capital From Capital	Transfer Cap To Operating		81,754.62
02/09/2021	412-200000-513-546999-000000	Non Capital From Capital	Transfer Cap To Operating		108,218.02
02/09/2021	301-180000-575-546999-000000	Non Capital From Capital	Transfer Cap To Operating		108,645.54
02/09/2021	301-160000-573-546999-000000	Non Capital From Capital	Transfer Cap To Operating		161,863.05
02/09/2021	301-600000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		176,712.71
02/09/2021	301-720000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		180,265.27
02/09/2021	301-160000-575-546999-000000	Non Capital From Capital	Transfer Cap To Operating		188,281.73
02/09/2021	301-180000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		199,375.00
02/09/2021	550-110800-519-546999-000000	Non Capital From Capital	Transfer Cap To Operating		202,372.91
02/09/2021	301-600000-575-546999-000000	Non Capital From Capital	Transfer Cap To Operating		216,517.31
02/09/2021	412-610000-536-546999-000000	Non Capital From Capital	Transfer Cap To Operating		267,826.88
02/09/2021	120-150002-554-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		287,408.28
02/09/2021	182-110000-569-546999-000000	Non Capital From Capital	Transfer Cap To Operating		400,000.00
02/09/2021	428-610000-536-546999-000000	Non Capital From Capital	Transfer Cap To Operating		580,491.09
02/09/2021	301-600000-541-546999-000000	Non Capital From Capital	Transfer Cap To Operating		789,567.53
02/09/2021	001-300000-521-546999-000000	Non Capital From Capital	Transfer Cap To Operating		828,436.40
02/09/2021	195-950000-539-546999-000000	Non Capital From Capital	Transfer Cap To Operating		875,087.16
02/09/2021	480-600000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		1,188,396.98
02/09/2021	425-610000-536-546999-000000	Non Capital From Capital	Transfer Cap To Operating		1,189,754.81
02/09/2021	419-610000-536-546999-000000	Non Capital From Capital	Transfer Cap To Operating		1,719,735.20
02/15/2021	001-110410-564-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(0.40)
02/15/2021	001-110410-564-546999-000000	Non Capital From Capital	Transfer Cap To Operating		0.04
02/15/2021	001-110410-564-546999-000000	Non Capital From Capital	Transfer Cap To Operating		0.36
02/19/2021	414-610000-536-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(0.03)
02/19/2021	414-610000-536-546999-000000	Non Capital From Capital	Transfer Cap To Operating		0.03
02/25/2021	430-600520-534-549702-000000	Fixed Cost - Info Sys	Correct Cost Center		(2,459.00)
02/25/2021	430-600500-534-549702-000000	Fixed Cost - Info Sys	Correct Cost Center		2,459.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/25/2021	182-600000-337-337726-611819	Gt-Find-Rvrfrt Pk Seawall Ph 1	Res 2020-387 Find Gt Rvrfrt Pk Sw Ph li	302,500.00	
02/25/2021	182-600000-572-565000-611819	Gt-Find-Rvrfrt Pk Seawall Ph 1	Res 2020-387 Find Gt Rvrfrt Pk Sw Ph li		302,500.00
03/10/2021	181-300801-331-331224-000000	Gt-Fdot-Hve-433144-1-8404	Res 2020-236 Fdot Bicycle Pedestrian Safety	29,788.00	
03/10/2021	181-300801-521-514001-000000	Overtime	Res 2020-236 Fdot Bicycle Pedestrian Safety		29,788.00
03/10/2021	181-300803-331-331226-000000	Gt-Fdot-Obey The Signs	Res 2020-324 Fdot Speed And Agressive Driving	50,000.00	
03/10/2021	181-300803-521-514001-000000	Overtime	Res 2020-324 Fdot Speed And Agressive Driving		50,000.00
03/10/2021	181-300804-331-331226-000000	Gt-Fdot-Pd Only	Res 2020-314 Fdot Motorcycle Safety	55,000.00	
03/10/2021	181-300804-521-514001-000000	Overtime	Res 2020-314 Fdot Motorcycle Safety		55,000.00
06/03/2021	120-150740-331-331502-152007	Gt-Care Act Cdbg-Cv	Correct Acct Number	(968,442.00)	
06/03/2021	127-150002-334-334707-000000	Gt-Fhfc Cares Act Program	Correct Acct Number	(372,189.00)	
06/03/2021	120-150740-331-331502-000000	Gt - Cdbg	Correct Acct Number	(250,000.00)	
06/03/2021	181-300802-331-331225-000000	Gt- Doj - Jag - Covid	Correct Acct Number	(197,522.00)	
06/03/2021	181-300802-332-332004-000000	Gt - Doj - Jag - Covid	Correct Acct Number	197,522.00	
06/03/2021	120-150740-332-332003-000000	Gt - Covid 19 Relief	Correct Acct Number	250,000.00	
06/03/2021	127-150002-332-332005-000000	Gt - Fhfc Cares Act Program	Correct Acct Number	372,189.00	
06/03/2021	120-150740-332-332002-000000	Gt - Cares Act Cdbg	Correct Acct Number	968,442.00	