

City of Daytona Beach
Budget Amendments and Transfers
FY 2020/21

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/08/2020	411-610150-536-531900-000000	Prof Serv - Other	Utilities		(11,000.00)
10/08/2020	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	City Clerk		(9,000.00)
10/08/2020	001-110210-512-531900-000000	Prof Serv - Other	Psi Grant Work		(8,400.00)
10/08/2020	001-110210-512-599001-000000	Contingency	Alcalde And Fay		(8,000.00)
10/08/2020	001-170100-512-551001-000000	Office Supplies	City Clerk		(800.00)
10/08/2020	001-150500-559-551001-000000	Office Supplies	Team Volusia		(557.00)
10/08/2020	001-150500-559-534007-000000	Economic Dev Team Volusia	Team Volusia		557.00
10/08/2020	001-110100-511-531900-000000	Prof Serv - Other	Alcalde And Fay		8,000.00
10/08/2020	001-110200-512-534900-000000	Other Contractual Services	Psi Grant Work		8,400.00
10/08/2020	001-170100-512-546008-000000	M&R - Property Maintenance	City Clerk		9,800.00
10/08/2020	411-610150-536-549035-000000	Other Govt Agencies	Utilities		11,000.00
10/13/2020	001-110210-512-599001-000000	Contingency	Cm Search		(25,000.00)
10/13/2020	001-110100-511-531031-000000	Prof Serv-Executive Search	Cm Search		25,000.00
10/15/2020	001-110210-512-599001-000000	Contingency	City Manager		(8,000.00)
10/15/2020	001-170100-512-534008-000000	Elections	City Clerk		(2,000.00)
10/15/2020	001-170100-512-546008-000000	M&R - Property Maintenance	City Clerk		2,000.00
10/15/2020	001-110100-511-531900-000000	Prof Serv - Other	City Manager		8,000.00
10/28/2020	001-160500-347-347308-000000	Peabody Promotional	Cultural Services	(249,000.00)	
10/28/2020	001-160500-574-548001-000000	Promo - Activities	Cultural Services		(231,150.00)
10/28/2020	419-610000-536-565000-611614	Biosolids Dewatering System	Utilities		(50,388.00)
10/28/2020	419-610000-536-565000-611915	Brennan Discharge Header Pipe	Utilities		(49,612.00)
10/28/2020	001-999000-599-599999-000000	Reserves	Holiday Lights		(26,577.00)
10/28/2020	001-110210-512-531900-000000	Prof Serv - Other	City Manager		(17,313.00)
10/28/2020	001-160200-575-548001-000000	Promo - Activities	Cultural Services		(15,000.00)
10/28/2020	001-720100-572-547001-000000	Printing & Binding	Leisure		(4,056.00)
10/28/2020	001-160538-574-534900-000000	Other Contractual Services	Cultural Services		750.00
10/28/2020	001-160538-574-549016-000000	Credit Card/Bank Fees	Cultural Services		750.00
10/28/2020	001-160539-574-534900-000000	Other Contractual Services	Cultural Services		750.00
10/28/2020	001-160539-574-549016-000000	Credit Card/Bank Fees	Cultural Services		750.00
10/28/2020	001-160540-574-534900-000000	Other Contractual Services	Cultural Services		750.00
10/28/2020	001-160540-574-549016-000000	Credit Card/Bank Fees	Cultural Services		750.00
10/28/2020	001-160541-574-534900-000000	Other Contractual Services	Cultural Services		750.00
10/28/2020	001-160541-574-549016-000000	Credit Card/Bank Fees	Cultural Services		750.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/28/2020	001-160542-574-534900-000000	Other Contractual Services	Cultural Services		750.00
10/28/2020	001-160538-574-548001-000000	Promo - Activities	Cultural Services		1,000.00
10/28/2020	001-160539-574-548001-000000	Promo - Activities	Cultural Services		1,000.00
10/28/2020	001-160540-574-548001-000000	Promo - Activities	Cultural Services		1,000.00
10/28/2020	001-160541-574-548001-000000	Promo - Activities	Cultural Services		1,000.00
10/28/2020	001-160542-574-548001-000000	Promo - Activities	Cultural Services		1,000.00
10/28/2020	001-160538-574-544005-000000	Lease/Rent - Equipment	Cultural Services		1,250.00
10/28/2020	001-160539-574-544005-000000	Lease/Rent - Equipment	Cultural Services		1,250.00
10/28/2020	001-160540-574-544005-000000	Lease/Rent - Equipment	Cultural Services		1,250.00
10/28/2020	001-160538-574-552011-000000	Food & Bev. Supplies	Cultural Services		1,500.00
10/28/2020	001-160539-574-552011-000000	Food & Bev. Supplies	Cultural Services		1,500.00
10/28/2020	001-160540-574-552011-000000	Food & Bev. Supplies	Cultural Services		1,500.00
10/28/2020	001-160541-574-552011-000000	Food & Bev. Supplies	Cultural Services		1,500.00
10/28/2020	001-160542-574-552011-000000	Food & Bev. Supplies	Cultural Services		1,500.00
10/28/2020	001-160542-574-544005-000000	Lease/Rent - Equipment	Cultural Services		2,000.00
10/28/2020	001-160542-574-534026-000000	Security	Cultural Services		2,300.00
10/28/2020	001-160538-574-534026-000000	Security	Cultural Services		3,150.00
10/28/2020	001-160539-574-534026-000000	Security	Cultural Services		3,150.00
10/28/2020	001-160540-574-534026-000000	Security	Cultural Services		3,150.00
10/28/2020	001-160541-574-534026-000000	Security	Cultural Services		3,150.00
10/28/2020	001-160541-574-544005-000000	Lease/Rent - Equipment	Cultural Services		3,250.00
10/28/2020	001-110100-511-548002-000000	Promo - Banners	Leisure		4,056.00
10/28/2020	001-160538-347-347318-000000	Peabody Aud - Prom/Conc Sales	Cultural Services	5,000.00	
10/28/2020	001-160539-347-347318-000000	Peabody Aud - Prom/Conc Sales	Cultural Services	5,000.00	
10/28/2020	001-160540-347-347318-000000	Peabody Aud - Prom/Conc Sales	Cultural Services	5,000.00	
10/28/2020	001-160541-347-347318-000000	Peabody Aud - Prom/Conc Sales	Cultural Services	5,000.00	
10/28/2020	001-160542-347-347318-000000	Peabody Aud - Prom/Conc Sales	Cultural Services	5,000.00	
10/28/2020	001-160200-575-534049-000000	Bandshell Vip Seat Tickets	Cultural Services		15,000.00
10/28/2020	001-110210-512-565000-111603	Grant App/Admin Services-Psc	City Manager		17,313.00
10/28/2020	001-600100-539-531900-000000	Prof Serv - Other	Holiday Lights		26,577.00
10/28/2020	001-160539-574-531004-000000	Prof Serv - Contractual Serv	Cultural Services		34,500.00
10/28/2020	001-160541-574-531004-000000	Prof Serv - Contractual Serv	Cultural Services		35,500.00
10/28/2020	001-160538-574-531004-000000	Prof Serv - Contractual Serv	Cultural Services		37,500.00
10/28/2020	001-160542-574-531004-000000	Prof Serv - Contractual Serv	Cultural Services		39,000.00
10/28/2020	001-160540-574-531004-000000	Prof Serv - Contractual Serv	Cultural Services		41,500.00
10/28/2020	001-160539-347-347308-000000	Peabody Promotional	Cultural Services	42,000.00	
10/28/2020	001-160541-347-347308-000000	Peabody Promotional	Cultural Services	43,000.00	
10/28/2020	001-160538-347-347308-000000	Peabody Promotional	Cultural Services	45,000.00	
10/28/2020	001-160542-347-347308-000000	Peabody Promotional	Cultural Services	45,000.00	
10/28/2020	001-160540-347-347308-000000	Peabody Promotional	Cultural Services	49,000.00	

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10/28/2020	419-610000-536-565000-611923	Brennan Wtp Filters	Utilities		100,000.00
10/29/2020	125-300135-521-552038-000000	Police Equipment	Establish Match For Voca Grants		(25,000.00)
10/29/2020	125-300000-521-549000-300401	Doj-Victims Of Crime Act	Establish Match For Voca Grants		25,000.00
11/02/2020	133-150001-552-565000-151213	West Isb Streetscape	Mmb Streetscape Project		(32,243.00)
11/02/2020	130-150210-552-531900-000000	Prof Serv - Other	Mmb Streetscape Project		(22,095.00)
11/02/2020	001-600625-539-534018-000000	Prison Labor Assistance	Grounds Maint		(20,000.00)
11/02/2020	130-150210-552-531900-000000	Prof Serv - Other	Palmetto Ave Rent Nov, Dec, Jan		(14,427.00)
11/02/2020	001-720122-572-540002-000000	Travel And Per Diem	Freshbook Festival		(1,530.00)
11/02/2020	001-720140-572-549028-000000	Leisure Svcs Community Events	Freshbook Festival		(650.00)
11/02/2020	001-720122-572-547001-000000	Printing & Binding	Freshbook Festival		(450.00)
11/02/2020	001-720122-572-548001-000000	Promo - Activities	Freshbook Festival		450.00
11/02/2020	001-720122-572-548001-000000	Promo - Activities	Freshbook Festival		650.00
11/02/2020	001-720122-572-548001-000000	Promo - Activities	Freshbook Festival		1,530.00
11/02/2020	130-150210-552-544007-000000	Lease/Rent - Other	Palmetto Ave Rent Nov, Dec, Jan		14,427.00
11/02/2020	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Grounds Maint		20,000.00
11/02/2020	130-150001-552-565000-602024	Mmb Streetscape Site Furniture	Mmb Streetscape Project		22,095.00
11/02/2020	133-150001-552-565000-602024	Mmb Streetscape Site Furniture	Mmb Streetscape Project		32,243.00
11/06/2020	414-610000-389-389421-612104	Gt-Fdep-Bethune Pt Resiliency	Dep Grant	75,000.00	
11/06/2020	414-610000-536-565000-612104	Bethune Pt Resiliency Study	Dep Grant		75,000.00
11/10/2020	412-610000-536-565000-611934	Regional Wrf Reuse Pump Replac	Utilities		(20,460.00)
11/10/2020	460-650417-538-552999-000000	Other Material & Supplies	Utilities		(14,710.00)
11/10/2020	001-720100-572-548001-000000	Promo - Activities	Leisure		(1,500.00)
11/10/2020	001-160100-573-534900-000000	Other Contractual Services	Cultural		(420.00)
11/10/2020	001-160100-573-541003-000000	Communication Services	Cultural		420.00
11/10/2020	001-720100-572-541003-000000	Communication Services	Leisure		1,500.00
11/10/2020	412-610000-536-549000-612103	Psc - Dts Video And Fact Sheet	Utilities		10,200.00
11/10/2020	412-610000-536-565000-612028	Psc - Coastal Resiliency Grant	Utilities		10,260.00
11/10/2020	460-650417-538-534900-000000	Other Contractual Services	Utilities		14,710.00
11/10/2020	127-150002-334-334707-000000	Gt-Fhfc Cares Act Program	Crf Funds Part 3	500,000.00	
11/10/2020	127-150002-554-549000-152012	Cares Act Subsistence Payments	Crf Funds Part 3		500,000.00
11/16/2020	001-110210-512-599001-000000	Contingency	Workforce Housing Linkage Fee Study		(20,363.00)
11/16/2020	001-110100-511-531900-000000	Prof Serv - Other	Workforce Housing Linkage Fee Study		20,363.00
11/19/2020	460-650417-538-531900-000000	Prof Serv - Other	Utilities		(100,000.00)
11/19/2020	411-610100-536-531900-000000	Prof Serv - Other	Utilities		(10,000.00)

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11/19/2020	411-610100-536-534900-000000	Other Contractual Services	Utilities		10,000.00
11/19/2020	460-650417-538-534900-000000	Other Contractual Services	Utilities		100,000.00
12/01/2020	425-610000-536-565000-612025	Bethune & Regional Actuators	Utilities		(55,000.00)
12/01/2020	425-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities		55,000.00
12/03/2020	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Riverfront Park Electrical		(25,000.00)
12/03/2020	301-600000-572-565000-602102	Riverfront Park Improvements	Riverfront Park Electrical		25,000.00
12/08/2020	001-110210-512-531900-000000	Prof Serv - Other	Find Grant Riverside Park Seawall		(48,250.00)
12/08/2020	440-999000-599-599999-000000	Reserves	Halifax Harbor Plaza		(12,058.00)
12/08/2020	411-610150-536-531900-000000	Prof Serv - Other	Utilities		(10,000.00)
12/08/2020	440-180720-572-552999-000000	Other Material & Supplies	Halifax Harbor Plaza		(200.00)
12/08/2020	440-180720-572-554002-000000	Subscriptions & Publications	Halifax Harbor Plaza		200.00
12/08/2020	411-610150-536-549035-000000	Other Govt Agencies	Utilities		10,000.00
12/08/2020	440-180720-572-549037-000000	Property Taxes	Halifax Harbor Plaza		12,058.00
12/08/2020	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Find Grant Riverside Park Seawall		48,250.00
12/14/2020	481-180000-579-565000-182007	R&R 8% Pier Fund	Main St Pier Feasibility Study		(79,264.00)
12/14/2020	481-180000-579-565000-182101	R&R 8% Pier Fund 2021	Main St Pier Feasibility Study		(40,736.00)
12/14/2020	481-600000-572-565000-601410	Main Street Pier	Main St Pier Feasibility Study		40,736.00
12/14/2020	481-600000-572-565000-601410	Main Street Pier	Main St Pier Feasibility Study		79,264.00
12/17/2020	430-999000-599-599999-000000	Reserves	C&D Landfill		(169,647.00)
12/17/2020	428-610000-536-565000-611902	Renewal & Replacement - 8%	Utilities		(2,742.00)
12/17/2020	001-110100-511-548001-000000	Promo - Activities	Mayors Fitness Challenge		(2,500.00)
12/17/2020	132-150230-552-549401-000000	Grant Expenditures	Development Services		(300.00)
12/17/2020	132-150230-552-549402-000000	Dev Gt-Tif Agreement Payment	Development Services		300.00
12/17/2020	001-720110-572-549079-000000	Mayors Health & Fitness Chng	Mayors Fitness Challenge		2,500.00
12/17/2020	428-610000-536-565000-612020	Sanitary Swr Smoke Test Divers	Utilities		2,742.00
12/17/2020	430-600000-534-565000-631801	Restrict-Landfill Closure Cost	C&D Landfill		169,647.00
12/17/2020	127-150002-334-334707-000000	Gt-Fhfc Cares Act Program	Crf Additional Funds 12-16-20	350,000.00	
12/17/2020	127-150002-554-549000-152012	Cares Act Subsistence Payments	Crf Additional Funds 12-16-20		350,000.00
01/04/2021	425-610000-536-565000-611901	Renewal & Replacement - 5%	Utilities		(282,058.00)
01/04/2021	425-610000-536-565000-612024	Brennan Wtp Thickener Ovivo	Utilities		(217,942.00)
01/04/2021	480-180820-559-534900-000000	Other Contractual Services	Sp Plus Parking		(50,000.00)
01/04/2021	425-610000-536-565000-612001	Influent Flow Meter-Ws Wrf	Utilities		(50,000.00)
01/04/2021	425-610000-536-565000-612003	Brennan Wtp-Treatment Process	Utilities		(50,000.00)
01/04/2021	001-800210-522-522002-000000	Contrib To P&F Pension Fund	Pension		(33,138.00)

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01/04/2021	430-999000-599-599999-000000	Reserves	C&D Landfill		(27,300.00)
01/04/2021	411-610320-536-552999-000000	Other Material & Supplies	Utilities		(9,967.00)
01/04/2021	411-610320-536-564001-000000	Cap Out - Machine & Equipment	Utilities		9,967.00
01/04/2021	430-600000-534-565000-631801	Restrict-Landfill Closure Cost	C&D Landfill		27,300.00
01/04/2021	001-300110-521-522011-000000	Retirement 401A Police Fire	Pension		33,138.00
01/04/2021	480-180840-575-541003-000000	Communication Services	Sp Plus Parking		50,000.00
01/04/2021	425-610000-536-565000-612008	Ws Reg Inplant Influent Pump	Utilities		600,000.00
01/07/2021	001-160500-347-347308-000000	Peabody Promotional	Fy 20-21 Q1 Ba	(325,761.00)	
01/07/2021	412-000000-399-399002-000000	Appropriation Retained Earning	Fy 20-21 Q1 Ba	(34,305.00)	
01/07/2021	480-000000-399-399002-000000	Appropriation Retained Earning	Fy 20-21 Q1 Ba	(32,559.00)	
01/07/2021	001-050001-581-591117-000000	Trans - Redevelopmnt - Tax Inc	Fy 20-21 Q1 Ba		(4,495.00)
01/07/2021	133-150240-338-338006-000000	Increment - Midtown	Fy 20-21 Q1 Ba	(4,254.00)	
01/07/2021	133-150240-381-381005-000000	Transfer - General Fund	Fy 20-21 Q1 Ba	(3,462.00)	
01/07/2021	131-150220-338-338004-000000	Increment - Main St Redev	Fy 20-21 Q1 Ba	(885.00)	
01/07/2021	131-150220-381-381005-000000	Transfer - General Fund	Fy 20-21 Q1 Ba	(722.00)	
01/07/2021	132-150230-338-338005-000000	Increment - Ballough Rd Redev	Fy 20-21 Q1 Ba	(596.00)	
01/07/2021	132-150230-381-381005-000000	Transfer - General Fund	Fy 20-21 Q1 Ba	(480.00)	
01/07/2021	134-150250-338-338007-000000	Increment - So Atlantic	Fy 20-21 Q1 Ba	(12.00)	
01/07/2021	134-150250-381-381005-000000	Transfer - General Fund	Fy 20-21 Q1 Ba	(2.00)	
01/07/2021	130-150210-381-381005-000000	Transfer - General Fund	Fy 20-21 Q1 Ba	171.00	
01/07/2021	130-150210-338-338003-000000	Increment - Downtown Redev	Fy 20-21 Q1 Ba	209.00	
01/07/2021	001-110300-511-583002-000000	Zone 2 Commissioner Projects	Fy 20-21 Q1 Ba		743.00
01/07/2021	001-720110-572-549079-000000	Mayors Health & Fitness Chlng	Fy 20-21 Q1 Ba		2,785.00
01/07/2021	001-180500-369-369914-000000	Miscellaneous Revenue	Fy 20-21 Q1 Ba	3,000.00	
01/07/2021	001-110300-511-583003-000000	Zone 3 Commissioner Projects	Fy 20-21 Q1 Ba		5,818.00
01/07/2021	001-110300-511-583006-000000	Zone 6 Commissioner Projects	Fy 20-21 Q1 Ba		5,978.00
01/07/2021	001-180500-572-552999-000000	Other Material & Supplies	Fy 20-21 Q1 Ba		6,000.00
01/07/2021	415-000000-324-324222-000000	Impact Fee - Water Indus Agrmt	Fy 20-21 Q1 Ba	6,510.00	
01/07/2021	465-000000-399-399002-000000	Appropriation Retained Earning	Fy 20-21 Q1 Ba	6,905.00	
01/07/2021	465-610000-538-565000-651801	Renewal & Replacement - 8%	Fy 20-21 Q1 Ba		6,905.00
01/07/2021	001-110300-511-583004-000000	Zone 4 Commissioner Projects	Fy 20-21 Q1 Ba		7,083.00
01/07/2021	001-110300-511-583001-000000	Zone 1 Commissioner Projects	Fy 20-21 Q1 Ba		8,170.00
01/07/2021	126-300145-399-399001-000000	Appropriation Of Fund Balance	Fy 20-21 Q1 Ba	8,260.00	
01/07/2021	126-999000-599-599999-000000	Reserves	Fy 20-21 Q1 Ba		8,260.00
01/07/2021	001-110300-511-583000-000000	Mayor Commissioner Projects	Fy 20-21 Q1 Ba		9,202.00
01/07/2021	150-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 20-21 Q1 Ba	10,777.00	
01/07/2021	150-999000-599-599999-000000	Reserves	Fy 20-21 Q1 Ba		10,777.00
01/07/2021	001-110300-511-583005-000000	Zone 5 Commissioner Projects	Fy 20-21 Q1 Ba		11,017.00
01/07/2021	416-000000-324-324223-000000	Impact Fee - Sewer Indus Agrmt	Fy 20-21 Q1 Ba	13,472.00	

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01/07/2021	411-610200-536-531009-000000	Prof Serv - Engineering	Fy 20-21 Q1 Ba		13,858.00
01/07/2021	425-000000-399-399002-000000	Appropriation Retained Earning	Fy 20-21 Q1 Ba	16,837.00	
01/07/2021	425-610000-536-565000-611901	Renewal & Replacement - 5%	Fy 20-21 Q1 Ba		16,837.00
01/07/2021	510-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 20-21 Q1 Ba	24,494.00	
01/07/2021	510-999000-599-599999-000000	Reserves	Fy 20-21 Q1 Ba		24,494.00
01/07/2021	134-150001-552-565000-152002	South Atlantic Cra Streetscape	Fy 20-21 Q1 Ba		24,624.00
01/07/2021	134-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 20-21 Q1 Ba	24,638.00	
01/07/2021	428-000000-399-399002-000000	Appropriation Retained Earning	Fy 20-21 Q1 Ba	25,971.00	
01/07/2021	428-610000-536-565000-611902	Renewal & Replacement - 8%	Fy 20-21 Q1 Ba		25,971.00
01/07/2021	411-610320-536-564001-000000	Cap Out - Machine & Equipment	Fy 20-21 Q1 Ba		26,539.00
01/07/2021	172-000000-324-324110-000000	Impact Fees Res - Fire/Ems	Fy 20-21 Q1 Ba	27,873.00	
01/07/2021	416-000000-324-324221-000000	Impact Fees - Comm Sewer	Fy 20-21 Q1 Ba	32,204.00	
01/07/2021	001-050001-581-591121-000000	Trans - Pier Fund	Fy 20-21 Q1 Ba		32,559.00
01/07/2021	480-000000-381-381005-000000	Transfer - General Fund	Fy 20-21 Q1 Ba	32,559.00	
01/07/2021	411-050411-581-591107-000000	Trans - Water & Sewer Imp Fund	Fy 20-21 Q1 Ba		34,305.00
01/07/2021	412-000000-381-381027-000000	Transfer - Water & Sewer Fund	Fy 20-21 Q1 Ba	34,305.00	
01/07/2021	540-600820-519-546032-000000	M&R - Light Poles-City Wide	Fy 20-21 Q1 Ba		37,466.00
01/07/2021	415-000000-324-324220-000000	Impact Fees - Comm Water	Fy 20-21 Q1 Ba	42,248.00	
01/07/2021	001-600412-541-564001-000000	Cap Out - Machine & Equipment	Fy 20-21 Q1 Ba		42,255.00
01/07/2021	170-000000-324-324310-000000	Impact Fees Res - Road	Fy 20-21 Q1 Ba	42,596.00	
01/07/2021	172-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 20-21 Q1 Ba	43,583.00	
01/07/2021	460-650417-538-564001-000000	Cap Out - Machine & Equipment	Fy 20-21 Q1 Ba		45,471.00
01/07/2021	173-000000-324-324111-000000	Impact Fees Res - Police	Fy 20-21 Q1 Ba	46,179.00	
01/07/2021	302-022001-517-573001-000000	Bond Issue Cost	Fy 20-21 Q1 Ba		47,008.00
01/07/2021	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Fy 20-21 Q1 Ba		50,330.00
01/07/2021	130-150210-345-345900-000000	Payment From Component Unit	Fy 20-21 Q1 Ba	51,364.00	
01/07/2021	130-150210-552-591001-000000	Payment To Component Unit	Fy 20-21 Q1 Ba		51,364.00
01/07/2021	172-000000-324-324120-000000	Impact Fees Comm - Fire/Ems	Fy 20-21 Q1 Ba	57,662.00	
01/07/2021	540-600820-519-564001-000000	Cap Out - Machine & Equipment	Fy 20-21 Q1 Ba		60,168.00
01/07/2021	202-021101-517-573001-000000	Bond Issue Cost	Fy 20-21 Q1 Ba		67,376.00
01/07/2021	174-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 20-21 Q1 Ba	70,492.00	
01/07/2021	132-150001-552-565000-150903	Ballough Streetscape/Beautific	Fy 20-21 Q1 Ba		71,392.00
01/07/2021	411-610100-536-531900-000000	Prof Serv - Other	Fy 20-21 Q1 Ba		71,468.00
01/07/2021	411-610330-536-564001-000000	Cap Out - Machine & Equipment	Fy 20-21 Q1 Ba		71,505.00
01/07/2021	170-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 20-21 Q1 Ba	71,975.00	
01/07/2021	132-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 20-21 Q1 Ba	72,468.00	
01/07/2021	173-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 20-21 Q1 Ba	72,580.00	
01/07/2021	133-150001-552-565000-151213	West Isb Streetscape	Fy 20-21 Q1 Ba		78,964.00
01/07/2021	174-000000-324-324710-000000	Impact Fees Res - General Gov	Fy 20-21 Q1 Ba	83,655.00	
01/07/2021	133-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 20-21 Q1 Ba	86,680.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/07/2021	170-000000-324-324320-000000	Impact Fees Comm - Road	Fy 20-21 Q1 Ba	86,913.00	
01/07/2021	173-000000-324-324121-000000	Impact Fees Comm - Police	Fy 20-21 Q1 Ba	90,256.00	
01/07/2021	172-999000-599-599999-000000	Reserves	Fy 20-21 Q1 Ba		129,118.00
01/07/2021	001-600210-541-531009-000000	Prof Serv - Engineering	Fy 20-21 Q1 Ba		135,899.00
01/07/2021	001-720100-572-564001-000000	Cap Out - Machine & Equipment	Fy 20-21 Q1 Ba		140,983.00
01/07/2021	174-000000-324-324720-000000	Impact Fees Comm - General Gov	Fy 20-21 Q1 Ba	160,838.00	
01/07/2021	171-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 20-21 Q1 Ba	162,238.00	
01/07/2021	001-600300-541-564001-000000	Cap Out - Machine & Equipment	Fy 20-21 Q1 Ba		183,310.00
01/07/2021	415-000000-399-399002-000000	Appropriation Retained Earning	Fy 20-21 Q1 Ba	186,433.00	
01/07/2021	171-000000-324-324610-000000	Impact Fees Res - Rec/Prk/Cult	Fy 20-21 Q1 Ba	196,923.00	
01/07/2021	170-999000-599-599999-000000	Reserves	Fy 20-21 Q1 Ba		201,484.00
01/07/2021	173-999000-599-599999-000000	Reserves	Fy 20-21 Q1 Ba		209,015.00
01/07/2021	540-999000-599-599999-000000	Reserves	Fy 20-21 Q1 Ba		219,623.00
01/07/2021	416-000000-399-399002-000000	Appropriation Retained Earning	Fy 20-21 Q1 Ba	240,232.00	
01/07/2021	530-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 20-21 Q1 Ba	268,236.00	
01/07/2021	530-999000-599-599999-000000	Reserves	Fy 20-21 Q1 Ba		268,236.00
01/07/2021	125-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 20-21 Q1 Ba	292,925.00	
01/07/2021	125-999000-599-599999-000000	Reserves	Fy 20-21 Q1 Ba		292,925.00
01/07/2021	171-000000-324-324620-000000	Impact Fees Comm - Rec/Prk/Cit	Fy 20-21 Q1 Ba	309,907.00	
01/07/2021	174-999000-599-599999-000000	Reserves	Fy 20-21 Q1 Ba		314,985.00
01/07/2021	540-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 20-21 Q1 Ba	317,257.00	
01/07/2021	131-150001-552-565000-151406	East Isb Streetscape	Fy 20-21 Q1 Ba		365,953.00
01/07/2021	131-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 20-21 Q1 Ba	367,560.00	
01/07/2021	301-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 20-21 Q1 Ba	371,630.00	
01/07/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Fy 20-21 Q1 Ba		371,630.00
01/07/2021	001-300000-521-564000-301402	Police Equipment	Fy 20-21 Q1 Ba		470,000.00
01/07/2021	202-021101-517-572001-000000	Debt Service - Interest	Fy 20-21 Q1 Ba		488,441.00
01/07/2021	415-000000-324-324210-000000	Impact Fees - Res Water	Fy 20-21 Q1 Ba	519,020.00	
01/07/2021	001-300000-521-564000-300801	Police Vehicles Vap	Fy 20-21 Q1 Ba		600,000.00
01/07/2021	171-999000-599-599999-000000	Reserves	Fy 20-21 Q1 Ba		669,068.00
01/07/2021	550-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 20-21 Q1 Ba	686,818.00	
01/07/2021	550-999000-599-599999-000000	Reserves	Fy 20-21 Q1 Ba		686,818.00
01/07/2021	416-000000-324-324211-000000	Impact Fees - Res Sewer	Fy 20-21 Q1 Ba	697,941.00	
01/07/2021	440-000000-399-399002-000000	Appropriation Retained Earning	Fy 20-21 Q1 Ba	738,249.00	
01/07/2021	440-999000-599-599999-000000	Reserves	Fy 20-21 Q1 Ba		738,249.00
01/07/2021	415-999000-599-599999-000000	Reserves	Fy 20-21 Q1 Ba		754,211.00
01/07/2021	130-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 20-21 Q1 Ba	917,604.00	
01/07/2021	130-150001-552-565000-151925	Beach Street Redevelopment	Fy 20-21 Q1 Ba		917,984.00
01/07/2021	416-999000-599-599999-000000	Reserves	Fy 20-21 Q1 Ba		983,849.00
01/07/2021	460-999000-599-599999-000000	Reserves	Fy 20-21 Q1 Ba		1,212,256.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/07/2021	460-000000-399-399002-000000	Appropriation Retained Earning	Fy 20-21 Q1 Ba	1,257,727.00	
01/07/2021	430-000000-399-399002-000000	Appropriation Retained Earning	Fy 20-21 Q1 Ba	1,512,016.00	
01/07/2021	430-999000-599-599999-000000	Reserves	Fy 20-21 Q1 Ba		1,512,016.00
01/07/2021	411-999000-599-599999-000000	Reserves	Fy 20-21 Q1 Ba		1,801,280.00
01/07/2021	411-000000-399-399002-000000	Appropriation Retained Earning	Fy 20-21 Q1 Ba	2,018,955.00	
01/07/2021	202-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 20-21 Q1 Ba	2,790,817.00	
01/07/2021	001-999000-599-599902-000000	Fiscal Integrity Req Reserves	Fy 20-21 Q1 Ba		4,077,986.00
01/07/2021	302-150001-552-565000-152104	Debt-Main St Cra Improvements	Fy 20-21 Q1 Ba		5,147,992.00
01/07/2021	302-000000-385-385001-000000	Proceeds From Refunding Bonds	Fy 20-21 Q1 Ba	5,195,000.00	
01/07/2021	001-999000-599-599999-000000	Reserves	Fy 20-21 Q1 Ba		8,614,806.00
01/07/2021	160-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 20-21 Q1 Ba	8,634,799.00	
01/07/2021	160-999000-599-599999-000000	Reserves	Fy 20-21 Q1 Ba		8,634,799.00
01/07/2021	001-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 20-21 Q1 Ba	14,723,190.00	
01/07/2021	202-000000-385-385001-000000	Proceeds From Refunding Bonds	Fy 20-21 Q1 Ba	19,190,000.00	
01/07/2021	202-021101-517-571001-000000	Debt Service - Principal	Fy 20-21 Q1 Ba		21,425,000.00
01/12/2021	181-300000-366-366040-302004	Gt - Aaa Mobile Surveillance	Aaa Grant	5,786.00	
01/12/2021	181-300000-521-565000-302004	Gt - Aaa Mobile Surveillance	Aaa Grant		5,786.00
01/13/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Collins Park Improvements		(100,000.00)
01/13/2021	428-610000-536-565000-611902	Renewal & Replacement - 8%	Utilities		(60,000.00)
01/13/2021	301-720000-572-565000-722001	Collins Park Improvements	Collins Park Improvements		(14,500.00)
01/13/2021	301-600000-572-565000-602104	Collins Park Improvements	Collins Park Improvements		14,500.00
01/13/2021	428-610000-536-565000-612105	Ls039 Emergency Repair	Utilities		60,000.00
01/13/2021	301-600000-572-565000-602104	Collins Park Improvements	Collins Park Improvements		100,000.00
01/22/2021	001-000000-369-369921-000000	Reimbursement Damage To Prop	Police Memorial Reimbursement	23,625.00	
01/22/2021	001-300350-521-546008-000000	M&R - Property Maintenance	Reimbursement Of Police Memorial		23,625.00
01/26/2021	411-610320-536-546900-000000	M&R - Other	Replacement Vehicle		(28,801.00)
01/26/2021	001-160500-574-548001-000000	Promo - Activities	Chase Rice Show		(25,000.00)
01/26/2021	480-180840-575-534016-000000	Payroll Reimbursement	Pier		(20,000.00)
01/26/2021	560-110730-513-545006-000000	Ins - Claims Paid	Risk		(20,000.00)
01/26/2021	001-180500-572-546900-000000	M&R - Other	Handicap Fees		(200.00)
01/26/2021	001-180500-572-531028-000000	Prof Serv - Handicap Fees	Handicap Fees		200.00
01/26/2021	480-180830-575-544004-000000	Lease/Rent - Land	Pier		20,000.00
01/26/2021	560-110750-513-525001-000000	Unemployment Compensation	Risk		20,000.00
01/26/2021	001-160540-574-531004-000000	Prof Serv - Contractual Serv	Chase Rice Show		25,000.00
01/26/2021	411-610320-536-564001-000000	Cap Out - Machine & Equipment	Replacement Vehicle		28,801.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/29/2021	480-180840-575-541003-000000	Communication Services	Sp+ Parking		(50,000.00)
01/29/2021	480-180840-575-534900-000000	Other Contractual Services	Sp+ Parking		50,000.00
02/04/2021	001-600625-366-366004-000000	Donation - Ground/Prop Maint	Donations 2-3-21	5,000.00	
02/04/2021	001-600625-539-534900-000000	Other Contractual Services	Donations 2-3-21		5,000.00
02/05/2021	301-600000-572-565000-602021	Hrgt Beach St Trail	Sweetheart Tr Wilder To Shady		(73,000.00)
02/05/2021	301-600000-541-565000-602020	Ballough Rd Full Depth Reclaim	Barricades		(40,082.00)
02/05/2021	430-999000-599-599999-000000	Reserves	Solid Waste Contract		(10,000.00)
02/05/2021	001-600413-541-546009-000000	M&R - Equipment	Grounds		(4,000.00)
02/05/2021	160-150402-524-531900-000000	Prof Serv - Other	P&L		(4,000.00)
02/05/2021	001-800240-522-546008-000000	M&R - Property Maintenance	Fire		(4,000.00)
02/05/2021	460-650252-538-547001-000000	Printing & Binding	Stormwater Inspector Laptop		(500.00)
02/05/2021	001-800225-522-543002-000000	Utilities - Fuel For Heating	Fire		(300.00)
02/05/2021	001-800226-522-543002-000000	Utilities - Fuel For Heating	Fire		(100.00)
02/05/2021	001-800221-522-543002-000000	Utilities - Fuel For Heating	Fire		(50.00)
02/05/2021	001-800223-522-543002-000000	Utilities - Fuel For Heating	Fire		(50.00)
02/05/2021	001-800227-522-543002-000000	Utilities - Fuel For Heating	Fire		(50.00)
02/05/2021	460-650252-538-546009-000000	M&R - Equipment	Stormwater Inspector Laptop		500.00
02/05/2021	001-800222-522-543002-000000	Utilities - Fuel For Heating	Fire		550.00
02/05/2021	001-600625-539-546008-000000	M&R - Property Maintenance	Grounds		4,000.00
02/05/2021	160-150402-524-554002-000000	Subscriptions & Publications	P&L		4,000.00
02/05/2021	001-800222-522-546008-000000	M&R - Property Maintenance	Fire		4,000.00
02/05/2021	430-600500-534-534023-000000	Refuse Contract Administration	Solid Waste Contract		10,000.00
02/05/2021	001-110100-366-366025-000000	Donations	Mayors Vaccine Initiative	25,000.00	
02/05/2021	001-110100-511-549090-000000	Mayors Vaccine Initiative	Mayors Vaccine Initiative		25,000.00
02/05/2021	301-600000-541-565000-601727	Swhtr-Ballough Bridge	Barricades		40,082.00
02/05/2021	301-600000-541-565000-601641	Gm-Swhtr-Wilder To Shady	Sweetheart Tr Wilder To Shady		73,000.00
02/08/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Boardwalk Ramp		(45,808.00)
02/08/2021	301-600000-572-565000-602105	Boardwalk Ramps & Railings	Boardwalk Ramp		45,808.00
02/10/2021	001-110210-512-531900-000000	Prof Serv - Other	Current Chgs Planning Solutions Corp		(36,550.00)
02/10/2021	001-180500-572-548005-000000	Promo - Marketing	Scorecards		(4,000.00)
02/10/2021	001-180500-572-547001-000000	Printing & Binding	Scorecards		4,000.00
02/10/2021	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Current Chgs Planning Solutions Corp		36,550.00
02/18/2021	425-610000-536-565000-611901	Renewal & Replacement - 5%	Utilities		(862,143.00)
02/18/2021	428-610000-536-565000-611902	Renewal & Replacement - 8%	Utilities		(624,000.00)
02/18/2021	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities		(327,857.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/18/2021	550-999000-599-599999-000000	Reserves	Riverfront Esplanade		(5,400.00)
02/18/2021	411-610240-536-546900-000000	M&R - Other	Utilities		(5,000.00)
02/18/2021	550-110810-516-552999-000000	Other Material & Supplies	Riverfront Esplanade		2,600.00
02/18/2021	550-110810-516-534900-000000	Other Contractual Services	Riverfront Esplanade		2,800.00
02/18/2021	411-610240-536-552019-000000	Medical And Lab Supplies	Utilities		5,000.00
02/18/2021	425-610000-536-565000-611916	Asset Management System	Utilities		15,000.00
02/18/2021	425-610000-536-565000-612003	Brennan Wtp-Treatment Process	Utilities		25,000.00
02/18/2021	425-610000-536-565000-612108	Bethune Wrf Operations Bldg	Utilities		100,000.00
02/18/2021	425-610000-536-565000-612031	Regional Wrf Operations Bldg	Utilities		200,000.00
02/18/2021	425-610000-536-565000-612109	Bethune Wrf Ps 10 Rehab	Utilities		200,000.00
02/18/2021	425-610000-536-565000-612110	Brennan Wtp Ozone Rehab	Utilities		300,000.00
02/18/2021	425-610000-536-565000-612106	Regional Ipps Upgrades	Utilities		350,000.00
02/18/2021	428-610000-536-565000-611921	Cipp Lining	Utilities		624,000.00
02/22/2021	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities		(2,182,132.00)
02/22/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Mill And Resurfacing		(336,613.00)
02/22/2021	428-610000-536-565000-611902	Renewal & Replacement - 8%	Utilities		(294,533.00)
02/22/2021	411-610250-536-552007-000000	Water Stores Issues	Utilities		(50,000.00)
02/22/2021	411-610250-536-552007-000000	Water Stores Issues	Utilities		(16,000.00)
02/22/2021	412-610000-536-565000-612031	Regional Wrf Operations Bldg	Utilities		(12,923.00)
02/22/2021	150-999000-599-599999-000000	Reserves	Mill And Resurfacing		(10,777.00)
02/22/2021	411-610250-536-546006-000000	M&R - Water/Sewer Lines	Utilities		(7,500.00)
02/22/2021	411-610340-536-552035-000000	Small Tools & Minor Equipment	Utilities		7,500.00
02/22/2021	150-600000-541-565000-601907	Mill & Resurface	Mill And Resurfacing		10,777.00
02/22/2021	412-610000-536-565000-612032	Gravity Pipe Assessment	Utilities		12,923.00
02/22/2021	428-610000-536-565000-612031	Regional Wrf Operations Bldg	Utilities		12,923.00
02/22/2021	411-610340-536-531900-000000	Prof Serv - Other	Utilities		16,000.00
02/22/2021	301-600000-541-565000-601907	Mill & Resurface	Mill And Resurfacing		36,613.00
02/22/2021	411-610340-536-552999-000000	Other Material & Supplies	Utilities		50,000.00
02/22/2021	428-610000-536-565000-612118	Manhole Lining/Rehabilitation	Utilities		100,000.00
02/22/2021	428-610000-536-565000-612120	Force Main Flushing And Repair	Utilities		100,000.00
02/22/2021	428-610000-536-565000-612122	Clyde Morris Sewer Valve	Utilities		100,000.00
02/22/2021	428-610000-536-565000-612119	Air Release Valve Rehab	Utilities		120,000.00
02/22/2021	428-610000-536-565000-612123	Lift Station 12 Improvements	Utilities		120,000.00
02/22/2021	428-610000-536-565000-612117	Lift Station 31 Improvements	Utilities		150,000.00
02/22/2021	428-610000-536-565000-612115	Brennan Disinfection System	Utilities		273,742.00
02/22/2021	301-600000-541-565000-601701	Trip & Fall Abatement	Mill And Resurfacing		300,000.00
02/22/2021	428-610000-536-565000-612121	West Isb Force Main	Utilities		650,000.00
02/22/2021	428-610000-536-565000-612116	Lift Station Rehabilitation	Utilities		850,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/24/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Dickerson Center Hvac		(82,000.00)
02/24/2021	001-180400-572-552902-000000	Cogs - Tennis - Proshop	Tennis		(7,000.00)
02/24/2021	001-180400-572-546008-000000	M&R - Property Maintenance	Tennis		7,000.00
02/24/2021	301-600000-572-565000-602006	Dickerson Center Air Condition	Dickerson Center Hvac		82,000.00
02/24/2021	182-600000-337-337720-602106	Gt-Dbrr-Peabody Restroom Renov	Res 2021-27 Dbrr Grant	287,500.00	
02/24/2021	182-600000-575-565000-602106	Gt-Dbrr-Peabody Restroom Renov	Res 2021-27 Dbrr Grant		287,500.00
02/25/2021	560-110730-513-545008-000000	Ins - Excess Coverage	Workers Comp		(1,000.00)
02/25/2021	560-110720-513-545008-000000	Ins - Excess Coverage	Workers Comp		1,000.00
03/01/2021	301-600000-572-565000-602032	Municipal Stadium Repairs	Additional Construction Funding Derbyshire Sidewalks		(196,781.00)
03/01/2021	301-600000-541-565000-602026	Gm-Derbyshire Sidewalks-Ph 1	Additional Construction Funding Derbyshire Sidewalks		196,781.00
03/02/2021	160-999000-599-599999-000000	Reserves	Demo Of Docks		(500,000.00)
03/02/2021	160-999000-599-599999-000000	Reserves	Transfer Neighborhood Services		(363,691.35)
03/02/2021	001-300280-524-512001-000000	Regular Salaries & Wages	Transfer Neighborhood Services		(259,348.33)
03/02/2021	001-300280-524-523008-000000	Group Health Insurance	Transfer Neighborhood Services		(39,491.04)
03/02/2021	001-300280-524-522005-000000	State Retirement	Transfer Neighborhood Services		(25,908.83)
03/02/2021	001-300280-524-521001-000000	Fica Taxes	Transfer Neighborhood Services		(19,840.15)
03/02/2021	460-650417-538-531900-000000	Prof Serv - Other	Utilities		(15,000.00)
03/02/2021	001-300280-524-524001-000000	Workers' Compensation	Transfer Neighborhood Services		(13,724.32)
03/02/2021	140-150320-552-548009-000000	Promo - Events	Dda		(10,000.00)
03/02/2021	001-300280-524-549503-000000	Employment Services	Transfer Neighborhood Services		(2,953.61)
03/02/2021	001-600300-541-534900-000000	Other Contractual Services	Public Works		(2,140.00)
03/02/2021	001-180400-572-552999-000000	Other Material & Supplies	Replace Golf Cart		(2,100.00)
03/02/2021	001-300280-524-549501-000000	Safety Administration	Transfer Neighborhood Services		(1,062.26)
03/02/2021	001-300280-524-549502-000000	Employee Benefits Admin	Transfer Neighborhood Services		(958.63)
03/02/2021	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Grounds Maint		(400.00)
03/02/2021	001-300280-524-523009-000000	Group Life Insurance	Transfer Neighborhood Services		(342.00)
03/02/2021	001-300280-524-523001-000000	Ad & D	Transfer Neighborhood Services		(62.18)
03/02/2021	160-150402-524-523001-000000	Ad & D	Transfer Neighborhood Services		62.18
03/02/2021	160-150402-524-523009-000000	Group Life Insurance	Transfer Neighborhood Services		342.00
03/02/2021	001-600412-541-564001-000000	Cap Out - Machine & Equipment	Grounds Maint		400.00
03/02/2021	160-150402-524-549502-000000	Employee Benefits Admin	Transfer Neighborhood Services		958.63
03/02/2021	160-150402-524-549501-000000	Safety Administration	Transfer Neighborhood Services		1,062.26
03/02/2021	001-180400-572-564001-000000	Cap Out - Machine & Equipment	Replace Golf Cart		2,100.00
03/02/2021	001-600300-541-534050-000000	Uniform Cleaning	Public Works		2,140.00
03/02/2021	160-150402-524-549503-000000	Employment Services	Transfer Neighborhood Services		2,953.61
03/02/2021	140-150300-552-548003-000000	Promo - Advertising	Dda		10,000.00
03/02/2021	160-150402-524-524001-000000	Workers' Compensation	Transfer Neighborhood Services		13,724.32

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/02/2021	460-650252-538-514001-000000	Overtime	Utilities		15,000.00
03/02/2021	160-150402-524-521001-000000	Fica Taxes	Transfer Neighborhood Services		19,840.15
03/02/2021	160-150402-524-522005-000000	State Retirement	Transfer Neighborhood Services		25,908.83
03/02/2021	160-150402-524-523008-000000	Group Health Insurance	Transfer Neighborhood Services		39,491.04
03/02/2021	160-150402-524-512001-000000	Regular Salaries & Wages	Transfer Neighborhood Services		259,348.33
03/02/2021	001-999000-599-599999-000000	Reserves	Transfer Neighborhood Services		363,691.35
03/02/2021	160-150402-524-534006-000000	Demolitions And Condemnations	Demo Of Docks		500,000.00
03/04/2021	411-999000-599-599999-000000	Reserves	Ba Add Meter Services		(185,836.00)
03/04/2021	411-200520-513-523001-000000	Ad & D	Ba Add Meter Services		27.00
03/04/2021	411-200520-513-523009-000000	Group Life Insurance	Ba Add Meter Services		150.00
03/04/2021	411-200520-513-541001-000000	Cell Phone Stipend	Ba Add Meter Services		171.00
03/04/2021	411-200520-513-549502-000000	Employee Benefits Admin	Ba Add Meter Services		419.00
03/04/2021	560-110780-341-341229-000000	Employee Benefits Admin	Ba Add Meter Services	419.00	
03/04/2021	411-200520-513-549501-000000	Safety Administration	Ba Add Meter Services		464.00
03/04/2021	560-110785-341-341228-000000	Safety Administration	Ba Add Meter Services	464.00	
03/04/2021	411-200520-513-534050-000000	Uniform Cleaning	Ba Add Meter Services		1,270.00
03/04/2021	411-200520-513-549503-000000	Employment Services	Ba Add Meter Services		1,291.00
03/04/2021	530-110700-341-341205-000000	Employment Services Revenue	Ba Add Meter Services	1,291.00	
03/04/2021	530-999000-599-599999-000000	Reserves	Ba Add Meter Services		1,291.00
03/04/2021	411-200520-513-524001-000000	Workers' Compensation	Ba Add Meter Services		5,615.00
03/04/2021	560-110720-341-341232-000000	Workers Comp - Genl Employees	Ba Add Meter Services	5,615.00	
03/04/2021	560-999000-599-599999-000000	Reserves	Ba Add Meter Services		6,498.00
03/04/2021	411-200520-513-521001-000000	Fica Taxes	Ba Add Meter Services		10,667.00
03/04/2021	411-200520-513-522005-000000	State Retirement	Ba Add Meter Services		12,529.00
03/04/2021	411-200520-513-549702-000000	Fixed Cost - Info Sys	Ba Add Meter Services		19,906.00
03/04/2021	550-110810-341-341203-000000	Information Sys User Chgs	Ba Add Meter Services	19,906.00	
03/04/2021	550-999000-599-599999-000000	Reserves	Ba Add Meter Services		19,906.00
03/04/2021	411-200520-513-523008-000000	Group Health Insurance	Ba Add Meter Services		19,941.00
03/04/2021	411-200520-513-512001-000000	Regular Salaries & Wages	Ba Add Meter Services		113,386.00
03/05/2021	001-600000-541-565000-601837	Prop Fair Share	Fy 2020 Rollforward Cip Budget		200.27
03/05/2021	182-600000-331-331394-601641	Gt-Fdot-Swhtr-Wilder To Shady	Fy 2020 Rollforward Cip Budget	895.00	
03/05/2021	182-600000-541-565000-601641	Gt-Fdot-Swhtr-Wilder To Shady	Fy 2020 Rollforward Cip Budget		895.00
03/05/2021	170-600000-541-565000-601634	Beville Road Trail	Fy 2020 Rollforward Cip Budget		1,093.12
03/05/2021	182-180000-366-366041-182011	Gt-Usta-Tennis Recovery Gt	Fy 2020 Rollforward Cip Budget	1,597.04	
03/05/2021	182-180000-572-565000-182011	Gt-Usta-Tennis Recovery Gt	Fy 2020 Rollforward Cip Budget		1,597.04
03/05/2021	170-150000-541-565000-601653	Hrgt Sweetheart Trail Design	Fy 2020 Rollforward Cip Budget		1,914.00
03/05/2021	170-600000-541-565000-601626	Fremont Street Sidewalks	Fy 2020 Rollforward Cip Budget		3,456.96
03/05/2021	170-150000-572-565000-601655	Hrgt Beach Street Trail	Fy 2020 Rollforward Cip Budget		3,472.42

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/05/2021	171-600000-572-565000-601734	Derbyshire Pk Promenade Trail	Fy 2020 Rollforward Cip Budget		4,019.66
03/05/2021	130-150001-552-565000-151925	Beach Street Redevelopment	Fy 2020 Rollforward Cip Budget		4,294.28
03/05/2021	160-150000-524-564000-151607	Permit Licensing Vehicles	Fy 2020 Rollforward Cip Budget		5,602.76
03/05/2021	001-800000-522-564000-801901	Fire Dept Replacement Vehicles	Fy 2020 Rollforward Cip Budget		7,318.67
03/05/2021	181-300000-331-331204-301504	Gt-Bja-Bulletproof Vests	Fy 2020 Rollforward Cip Budget	7,535.19	
03/05/2021	181-300000-521-549000-301504	Bja-Bulletproof Vest Ptrshp	Fy 2020 Rollforward Cip Budget		7,535.19
03/05/2021	465-650000-538-565000-651903	Riverfront Park Piping & Bf	Fy 2020 Rollforward Cip Budget		8,857.50
03/05/2021	132-600000-541-565000-601742	Swhtr-Ballough Bridge	Fy 2020 Rollforward Cip Budget		8,943.21
03/05/2021	150-600000-541-565000-601709	Repaving	Fy 2020 Rollforward Cip Budget		9,326.41
03/05/2021	540-600000-572-565000-151931	Henry Lee Park Rec Imp	Fy 2020 Rollforward Cip Budget		10,901.80
03/05/2021	001-110000-513-565000-111901	Budget Software Upgrade	Fy 2020 Rollforward Cip Budget		10,992.00
03/05/2021	540-600000-572-565000-601916	Park Restroom Renovations-City	Fy 2020 Rollforward Cip Budget		11,453.96
03/05/2021	465-650000-538-565000-602026	Derbyshire Sidewalks-Ph 1	Fy 2020 Rollforward Cip Budget		12,838.40
03/05/2021	132-600000-541-565000-601905	Ballough Rd Bridge Maintenance	Fy 2020 Rollforward Cip Budget		17,992.90
03/05/2021	430-600000-534-549000-631201	Epa-Gt/Gm-Brownsfield-Magnolia	Fy 2020 Rollforward Cip Budget		18,007.18
03/05/2021	540-000000-399-399002-000000	Appropriation Retained Earning	Fy 2020 Rollforward Cip Budget	22,355.76	
03/05/2021	134-600000-541-565000-601906	Isb Demolition	Fy 2020 Rollforward Cip Budget		25,000.00
03/05/2021	550-110800-516-565000-201401	Citywide Video Surveillance	Fy 2020 Rollforward Cip Budget		26,511.15
03/05/2021	182-600000-337-337733-151931	Gt-Dbrr-Henry Lee Park Rec Imp	Fy 2020 Rollforward Cip Budget	31,631.23	
03/05/2021	182-600000-572-565000-151931	Gt-Dbrr-Henry Lee Park Rec Imp	Fy 2020 Rollforward Cip Budget		31,631.23
03/05/2021	440-180000-575-565000-182002	Hhm Improvements	Fy 2020 Rollforward Cip Budget		32,951.40
03/05/2021	130-600000-572-565000-601732	Orange Ave Trail (Sun Trail)	Fy 2020 Rollforward Cip Budget		37,938.85
03/05/2021	560-110000-512-565000-112004	Hr Office Remodel	Fy 2020 Rollforward Cip Budget		40,000.00
03/05/2021	560-110000-513-565000-111801	Auto Benefit Enrollment System	Fy 2020 Rollforward Cip Budget		40,250.00
03/05/2021	170-600000-541-565000-601101	Rdwy Beautification Impact Fee	Fy 2020 Rollforward Cip Budget		41,061.82
03/05/2021	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Fy 2020 Rollforward Cip Budget		42,886.00
03/05/2021	001-300000-521-549000-301401	Police Radios	Fy 2020 Rollforward Cip Budget		46,646.49
03/05/2021	182-600000-334-334703-601727	Gt-Fdot-Swhtr-Ballough Bridge	Fy 2020 Rollforward Cip Budget	49,961.00	
03/05/2021	182-600000-541-565000-601727	Gt-Fdot-Swhtr-Ballough Bridge	Fy 2020 Rollforward Cip Budget		49,961.00
03/05/2021	430-140000-534-531013-111906	Legal - Brownsfield Litigation	Fy 2020 Rollforward Cip Budget		60,528.62
03/05/2021	182-600000-334-334490-601644	Gt-Jpa-Fdot N. Nova Rdway Lght	Fy 2020 Rollforward Cip Budget	61,235.52	
03/05/2021	182-600000-541-565000-601644	Gt-Jpa-Fdot N. Nova Rdway Lght	Fy 2020 Rollforward Cip Budget		61,235.52
03/05/2021	133-200000-513-573000-151318	Debt Service Reserve	Fy 2020 Rollforward Cip Budget		61,524.00
03/05/2021	001-300000-521-549000-301902	125 S Palmetto Renovation	Fy 2020 Rollforward Cip Budget		67,259.00
03/05/2021	170-600000-541-565000-601708	Derbyshire Sidewalks - Ph 2	Fy 2020 Rollforward Cip Budget		68,696.00
03/05/2021	160-150000-524-549000-151608	Office Renovations	Fy 2020 Rollforward Cip Budget		69,118.92
03/05/2021	550-110800-516-565000-301902	125 S Palmetto Renovation	Fy 2020 Rollforward Cip Budget		77,359.21
03/05/2021	481-000000-399-399002-000000	Appropriation Retained Earning	Fy 2020 Rollforward Cip Budget	79,264.00	
03/05/2021	481-180000-579-565000-182007	R&R 8% Pier Fund	Fy 2020 Rollforward Cip Budget		79,264.00
03/05/2021	173-300000-521-564000-302002	Police Equipment	Fy 2020 Rollforward Cip Budget		79,780.00

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03/05/2021	560-000000-399-399002-000000	Appropriation Retained Earning	Fy 2020 Rollforward Cip Budget	80,250.00	
03/05/2021	182-600000-337-337726-601635	Gt-Find-Esplanade-Rivrfrnt Pk	Fy 2020 Rollforward Cip Budget	90,000.00	
03/05/2021	182-600000-572-565000-601635	Gt-Find-Esplanade-Rivrfrnt Pk	Fy 2020 Rollforward Cip Budget		90,000.00
03/05/2021	182-160000-337-337720-162010	Gt-Dbrr-Peabody Lighting	Fy 2020 Rollforward Cip Budget	90,216.85	
03/05/2021	182-160000-579-565000-162010	Gt-Dbrr-Peabody Lighting	Fy 2020 Rollforward Cip Budget		90,216.85
03/05/2021	440-110000-572-565000-111912	Halifax Harbor Master Plan	Fy 2020 Rollforward Cip Budget		100,000.00
03/05/2021	550-110800-519-565000-112003	Network Security	Fy 2020 Rollforward Cip Budget		100,285.36
03/05/2021	550-110800-519-564000-112002	Info Tech Bucket Truck	Fy 2020 Rollforward Cip Budget		102,000.00
03/05/2021	440-180000-572-562001-182006	Air Conditioner	Fy 2020 Rollforward Cip Budget		106,269.00
03/05/2021	182-600000-337-337732-601843	Gt-Dbrr-Campbell Pool Imp	Fy 2020 Rollforward Cip Budget	107,048.54	
03/05/2021	182-600000-572-565000-601843	Gt-Dbrr-Campbell Pool Impr	Fy 2020 Rollforward Cip Budget		107,048.54
03/05/2021	001-150000-575-565000-152006	Hh Release Restrictions Fl St	Fy 2020 Rollforward Cip Budget		112,300.00
03/05/2021	170-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2020 Rollforward Cip Budget	119,694.32	
03/05/2021	130-150001-552-582000-151930	Incentive Agr - Brown & Brown2	Fy 2020 Rollforward Cip Budget		121,240.00
03/05/2021	550-110800-519-565000-112001	Data Network Upgrades	Fy 2020 Rollforward Cip Budget		121,502.84
03/05/2021	465-650000-538-565000-651901	Lpga Pond #6 Weir Replacement	Fy 2020 Rollforward Cip Budget		123,341.25
03/05/2021	440-110000-572-565000-111911	St Of Fl Marina Lien Release	Fy 2020 Rollforward Cip Budget		125,000.00
03/05/2021	001-300000-521-564000-301402	Police Equipment	Fy 2020 Rollforward Cip Budget		125,200.00
03/05/2021	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Fy 2020 Rollforward Cip Budget		127,379.59
03/05/2021	465-650000-538-565000-651902	Beach St Backflow Preventers	Fy 2020 Rollforward Cip Budget		137,865.00
03/05/2021	150-600000-541-565000-601907	Mill & Resurface	Fy 2020 Rollforward Cip Budget		147,964.99
03/05/2021	465-110000-512-565000-111403	Capital Project - Cm- Fund 465	Fy 2020 Rollforward Cip Budget		148,919.08
03/05/2021	171-600000-572-565000-601656	Grant Match & Design Costs	Fy 2020 Rollforward Cip Budget		152,200.00
03/05/2021	480-600000-572-565000-601410	Pier Improvements	Fy 2020 Rollforward Cip Budget		176,797.68
03/05/2021	132-150001-552-565000-150903	Ballough Streetscape/Beautific	Fy 2020 Rollforward Cip Budget		179,953.71
03/05/2021	182-600000-337-337726-611819	Gt-Find-Rvrfrt Seawall Ph 1&2	Fy 2020 Rollforward Cip Budget	197,211.07	
03/05/2021	182-600000-572-565000-611819	Gt-Find-Rvrfrt Seawall Ph 1&2	Fy 2020 Rollforward Cip Budget		197,211.07
03/05/2021	160-150000-524-565000-152010	P&L Boat And Boathouse	Fy 2020 Rollforward Cip Budget		200,000.00
03/05/2021	173-180000-521-564000-301802	Police Vehicles & Equipment	Fy 2020 Rollforward Cip Budget		211,757.40
03/05/2021	480-180000-575-565000-181910	Pier Roof Replacement	Fy 2020 Rollforward Cip Budget		225,000.00
03/05/2021	465-650000-538-565000-652002	Sw Cipp Rehab	Fy 2020 Rollforward Cip Budget		240,900.00
03/05/2021	001-300000-521-564000-300801	Police Vehicles Vap	Fy 2020 Rollforward Cip Budget		251,152.96
03/05/2021	430-600000-534-565000-631801	Restrict-Landfill Closure Cost	Fy 2020 Rollforward Cip Budget		265,658.00
03/05/2021	182-600000-334-334490-601639	Gt-Jpa-Nova Rd Median Landscap	Fy 2020 Rollforward Cip Budget	267,997.56	
03/05/2021	182-600000-541-565000-601639	Gt-Jpa-Nova Rd Median Landscap	Fy 2020 Rollforward Cip Budget		267,997.56
03/05/2021	133-150001-552-565000-601746	Mlk From Isb To Orange Ave	Fy 2020 Rollforward Cip Budget		272,653.21
03/05/2021	173-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2020 Rollforward Cip Budget	291,537.40	
03/05/2021	465-650000-538-565000-601641	Gm-Swhtr-Wilder To Shady	Fy 2020 Rollforward Cip Budget		298,728.16
03/05/2021	182-600000-337-337728-601722	Gt-Dbrr-Riverfront Esplanade	Fy 2020 Rollforward Cip Budget	300,000.00	
03/05/2021	182-600000-572-565000-601722	Gt-Dbrr-Riverfront Esplanade	Fy 2020 Rollforward Cip Budget		300,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/05/2021	182-600000-337-337734-722005	Gt-Dbrr-Dickerson Center Plygr	Fy 2020 Rollforward Cip Budget	302,400.00	
03/05/2021	182-600000-572-565000-722005	Dbrr-Dickerson Center Playgrnd	Fy 2020 Rollforward Cip Budget		302,400.00
03/05/2021	182-600000-334-334705-601922	Gt-Fdot-Swhtr-Marina To Orange	Fy 2020 Rollforward Cip Budget	305,439.74	
03/05/2021	182-600000-541-565000-601922	Gt-Fdot-Swhtr-Marina To Orange	Fy 2020 Rollforward Cip Budget		305,439.74
03/05/2021	182-600000-334-334706-601923	Gt-Fdot-Swhtr-Belvue To Marina	Fy 2020 Rollforward Cip Budget	338,888.84	
03/05/2021	182-600000-541-565000-601923	Gt-Fdot-Swhtr-Belvue To Marina	Fy 2020 Rollforward Cip Budget		338,888.84
03/05/2021	134-150001-552-565000-152002	South Atlantic Cra Streetscape	Fy 2020 Rollforward Cip Budget		342,924.00
03/05/2021	001-110800-519-565000-112001	Data Network Upgrades -- Debt	Fy 2020 Rollforward Cip Budget		353,030.48
03/05/2021	001-110210-512-534006-111601	Demolitions And Condemnations	Fy 2020 Rollforward Cip Budget		361,972.80
03/05/2021	440-000000-399-399002-000000	Appropriation Retained Earning	Fy 2020 Rollforward Cip Budget	364,220.40	
03/05/2021	134-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2020 Rollforward Cip Budget	367,924.00	
03/05/2021	182-600000-337-337720-601918	Gt-Dbrr-Dickerson Parking	Fy 2020 Rollforward Cip Budget	369,359.00	
03/05/2021	182-600000-545-565000-601918	Gt-Dbrr-Dickerson Parking	Fy 2020 Rollforward Cip Budget		369,359.00
03/05/2021	150-600000-541-565000-602020	Ballough Rd Full Depth Reclaim	Fy 2020 Rollforward Cip Budget		393,035.91
03/05/2021	480-000000-399-399002-000000	Appropriation Retained Earning	Fy 2020 Rollforward Cip Budget	401,797.68	
03/05/2021	550-000000-399-399002-000000	Appropriation Retained Earning	Fy 2020 Rollforward Cip Budget	427,658.56	
03/05/2021	160-150000-524-565000-151722	P&L Tech Surcharge Projects	Fy 2020 Rollforward Cip Budget		441,865.66
03/05/2021	133-150001-552-565000-151213	West Isb Streetscape	Fy 2020 Rollforward Cip Budget		458,391.63
03/05/2021	171-600000-572-582000-601929	Incentive Agr - B&B Fountain	Fy 2020 Rollforward Cip Budget		500,000.00
03/05/2021	430-600000-534-549000-631409	Brownsfield Site Rehab	Fy 2020 Rollforward Cip Budget		503,622.16
03/05/2021	150-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2020 Rollforward Cip Budget	550,327.31	
03/05/2021	182-600000-331-331394-602026	Gt-Lap-Derbyshire Sidewks-Ph1	Fy 2020 Rollforward Cip Budget	551,579.00	
03/05/2021	182-600000-541-565000-602026	Gt-Lap-Derbyshire Sidewks-Ph 1	Fy 2020 Rollforward Cip Budget		551,579.00
03/05/2021	132-150001-552-565000-151109	Ballough Bridge/Streetscape	Fy 2020 Rollforward Cip Budget		563,468.85
03/05/2021	160-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2020 Rollforward Cip Budget	716,587.34	
03/05/2021	132-150001-552-561000-151006	Land Acquisition	Fy 2020 Rollforward Cip Budget		734,899.75
03/05/2021	001-600000-541-565000-602033	Champions Drive Repaving	Fy 2020 Rollforward Cip Budget		784,250.00
03/05/2021	133-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2020 Rollforward Cip Budget	792,568.84	
03/05/2021	430-000000-399-399002-000000	Appropriation Retained Earning	Fy 2020 Rollforward Cip Budget	847,815.96	
03/05/2021	465-610000-538-565000-651801	Renewal & Replacement - 8%	Fy 2020 Rollforward Cip Budget		878,984.32
03/05/2021	465-650000-538-565000-652001	Riverfront Prk Sw Replc & Bf	Fy 2020 Rollforward Cip Budget		967,764.84
03/05/2021	130-150001-552-582000-151814	Incentive Agr - Brown & Brown1	Fy 2020 Rollforward Cip Budget		1,085,000.00
03/05/2021	171-600000-572-565000-611819	Riverfront Park Seawall	Fy 2020 Rollforward Cip Budget		1,138,962.34
03/05/2021	171-600000-572-582000-601928	Incentive Agr - B&B Hardscape	Fy 2020 Rollforward Cip Budget		1,148,417.00
03/05/2021	130-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2020 Rollforward Cip Budget	1,248,473.13	
03/05/2021	131-150001-552-565000-151406	East Isb Streetscape	Fy 2020 Rollforward Cip Budget		1,327,077.41
03/05/2021	132-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2020 Rollforward Cip Budget	1,505,258.42	
03/05/2021	001-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2020 Rollforward Cip Budget	2,290,588.26	
03/05/2021	465-000000-399-399002-000000	Appropriation Retained Earning	Fy 2020 Rollforward Cip Budget	2,818,198.55	
03/05/2021	171-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2020 Rollforward Cip Budget	2,943,599.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/05/2021	131-150001-552-561000-150904	Land Acquisition	Fy 2020 Rollforward Cip Budget		3,008,275.97
03/05/2021	131-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2020 Rollforward Cip Budget	4,335,353.38	
03/08/2021	301-600000-564-565000-601807	Tiger Bay-Access Rd Improvemen	Fy 2020 Rollforward Cip Budget		1,108.00
03/08/2021	301-180000-579-565000-722007	Tennis Center Upgrades	Fy 2020 Rollforward Cip Budget		1,532.00
03/08/2021	301-600000-572-565000-601844	Campbell Pool Improvements	Fy 2020 Rollforward Cip Budget		1,920.36
03/08/2021	301-720000-572-565000-151509	Tusawilla Park Security Impro	Fy 2020 Rollforward Cip Budget		2,873.87
03/08/2021	301-600000-572-565000-602005	Daisy Stocking Park	Fy 2020 Rollforward Cip Budget		5,000.00
03/08/2021	301-600000-572-565000-602008	Henry Lee Park Signage	Fy 2020 Rollforward Cip Budget		5,000.00
03/08/2021	301-720000-572-565000-151912	City Park Equipment & Repairs	Fy 2020 Rollforward Cip Budget		5,028.34
03/08/2021	301-600000-575-565000-602010	Midtown Cultural & Educa Ctr	Fy 2020 Rollforward Cip Budget		5,350.00
03/08/2021	301-600000-572-565000-602003	City Island Park Renovation	Fy 2020 Rollforward Cip Budget		5,500.00
03/08/2021	301-180000-575-565000-181904	Tennis Center Hitting Wall	Fy 2020 Rollforward Cip Budget		6,000.00
03/08/2021	301-600000-539-565000-602019	Magnolia Ave Electr Upgrades	Fy 2020 Rollforward Cip Budget		6,239.27
03/08/2021	301-600000-512-565000-602028	City Hall Corridor Wall	Fy 2020 Rollforward Cip Budget		9,449.38
03/08/2021	301-600000-575-565000-601909	Bethune Park Skate Park Fence	Fy 2020 Rollforward Cip Budget		10,000.00
03/08/2021	301-600000-541-565000-602007	Fec Crossing	Fy 2020 Rollforward Cip Budget		10,115.84
03/08/2021	301-180000-575-565000-182004	Jrbp Improvements	Fy 2020 Rollforward Cip Budget		10,331.75
03/08/2021	301-600000-575-565000-601001	Debt - St & Sidewalk - Midtown	Fy 2020 Rollforward Cip Budget		10,797.92
03/08/2021	301-720000-572-565000-151913	City Park Tables And Signs	Fy 2020 Rollforward Cip Budget		10,904.25
03/08/2021	301-600000-541-565000-601727	Swhtr-Ballough Bridge	Fy 2020 Rollforward Cip Budget		11,194.00
03/08/2021	301-720000-572-565000-151914	Schnebly Center Improvements	Fy 2020 Rollforward Cip Budget		11,884.98
03/08/2021	301-600000-572-565000-602018	Sunnyland Park Improvements	Fy 2020 Rollforward Cip Budget		12,196.61
03/08/2021	301-600000-575-565000-601805	Seawall Repairs	Fy 2020 Rollforward Cip Budget		12,572.13
03/08/2021	301-600000-541-565000-601711	Pw Facility Renovations	Fy 2020 Rollforward Cip Budget		12,758.09
03/08/2021	301-720000-572-565000-722002	Sunnyland Softball & Park	Fy 2020 Rollforward Cip Budget		13,300.00
03/08/2021	301-800000-522-564000-801602	Fire Department Equipment	Fy 2020 Rollforward Cip Budget		13,872.49
03/08/2021	301-720000-572-565000-722001	Collins Park Improvements	Fy 2020 Rollforward Cip Budget		14,500.00
03/08/2021	301-600000-541-565000-601511	1300 W Isb Bus Shltr Or 13-202	Fy 2020 Rollforward Cip Budget		15,000.00
03/08/2021	301-600000-572-565000-151919	Suburbia Park Improvements	Fy 2020 Rollforward Cip Budget		15,000.00
03/08/2021	301-600000-512-565000-602027	City Hall Lobby Carpet	Fy 2020 Rollforward Cip Budget		17,556.93
03/08/2021	301-720000-572-565000-151922	Bethune Point Park	Fy 2020 Rollforward Cip Budget		17,741.00
03/08/2021	301-300000-521-562001-302001	Harvey Ave Precinct Renovation	Fy 2020 Rollforward Cip Budget		18,103.00
03/08/2021	301-180000-579-565000-182012	Breakers Parking Lot Lighting	Fy 2020 Rollforward Cip Budget		25,647.50
03/08/2021	301-600000-541-565000-601701	Trip & Fall Abatement	Fy 2020 Rollforward Cip Budget		25,886.29
03/08/2021	301-180000-575-565000-181903	Greens Renovations Project	Fy 2020 Rollforward Cip Budget		26,747.94
03/08/2021	301-720000-572-565000-151923	City Island Tennis	Fy 2020 Rollforward Cip Budget		28,547.00
03/08/2021	301-160000-573-565000-162006	Peabody Rose Room Restrooms	Fy 2020 Rollforward Cip Budget		29,057.64
03/08/2021	301-180000-575-565000-151901	Municipal Stadium Upgrades	Fy 2020 Rollforward Cip Budget		29,061.20
03/08/2021	301-720000-572-565000-151924	Ysg Community Center Improv	Fy 2020 Rollforward Cip Budget		31,092.60

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03/08/2021	301-600000-572-565000-602004	Cypress Aquatic Center & Park	Fy 2020 Rollforward Cip Budget		32,016.00
03/08/2021	301-600000-572-565000-601822	Derbyshire Park Phase Iii	Fy 2020 Rollforward Cip Budget		34,496.16
03/08/2021	301-720000-572-564000-722004	Leisure Services Vehicles	Fy 2020 Rollforward Cip Budget		38,500.00
03/08/2021	301-600000-575-565000-601801	Seawall System Safety & Repair	Fy 2020 Rollforward Cip Budget		38,717.44
03/08/2021	301-720000-572-565000-151915	Derbyshire Park Improvements	Fy 2020 Rollforward Cip Budget		39,652.80
03/08/2021	301-600000-572-565000-601817	Schnebly Center Rennovations	Fy 2020 Rollforward Cip Budget		44,548.00
03/08/2021	301-160000-573-565000-162003	Peabody Patio Covering	Fy 2020 Rollforward Cip Budget		45,000.00
03/08/2021	301-600000-541-565000-601704	Peninsula Club Renovations	Fy 2020 Rollforward Cip Budget		45,438.31
03/08/2021	301-600000-521-565000-602012	Pd Valor Roof Replacement	Fy 2020 Rollforward Cip Budget		47,276.00
03/08/2021	301-720000-572-565000-722008	Municipal Stad Repairs & Equip	Fy 2020 Rollforward Cip Budget		53,315.81
03/08/2021	301-600000-539-565000-601903	Landscaping & Irrigation Upgra	Fy 2020 Rollforward Cip Budget		63,923.00
03/08/2021	301-720000-572-565000-722006	Derbyshire Tennis Courts	Fy 2020 Rollforward Cip Budget		65,000.00
03/08/2021	301-600000-541-565000-601746	Mlk From Isb To Orange Ave	Fy 2020 Rollforward Cip Budget		67,187.00
03/08/2021	301-600000-572-565000-602001	Bethune Point Park Rehab	Fy 2020 Rollforward Cip Budget		67,325.19
03/08/2021	301-600000-541-565000-601708	Derbyshire Sidewalks - Ph 2	Fy 2020 Rollforward Cip Budget		72,500.00
03/08/2021	301-600000-541-565000-601915	Contamination Remediation	Fy 2020 Rollforward Cip Budget		80,000.00
03/08/2021	301-600000-575-565000-602009	Josie Rogers House Maint	Fy 2020 Rollforward Cip Budget		80,805.63
03/08/2021	301-600000-541-565000-601922	Swhtr-Marina Point To Orange	Fy 2020 Rollforward Cip Budget		85,020.00
03/08/2021	301-600000-541-565000-601707	Bellevue Av Sdwik(Clyde M - N)	Fy 2020 Rollforward Cip Budget		85,404.85
03/08/2021	301-600000-575-565000-602030	Dbpd Communications Room Hva	Fy 2020 Rollforward Cip Budget		87,000.00
03/08/2021	301-600000-572-565000-602021	Hrgt Beach St Trail	Fy 2020 Rollforward Cip Budget		91,019.32
03/08/2021	301-600000-575-565000-601819	Municipal Stadium It Improve	Fy 2020 Rollforward Cip Budget		91,738.00
03/08/2021	301-600000-541-565000-601501	Traffic Calming	Fy 2020 Rollforward Cip Budget		98,824.75
03/08/2021	301-600000-572-565000-722005	Dickerson Center Playground	Fy 2020 Rollforward Cip Budget		100,000.00
03/08/2021	301-600000-575-565000-602011	Municipal Stadium Air Cond	Fy 2020 Rollforward Cip Budget		100,000.00
03/08/2021	301-600000-541-565000-602023	Beach Street Signage	Fy 2020 Rollforward Cip Budget		103,510.73
03/08/2021	301-600000-541-565000-601641	Gm-Swhtr-Wilder To Shady	Fy 2020 Rollforward Cip Budget		103,792.74
03/08/2021	301-600000-519-565000-602002	City Hall - Painting Exterior	Fy 2020 Rollforward Cip Budget		120,000.00
03/08/2021	301-160000-575-565000-151905	Peabody And Bandshell Upgrades	Fy 2020 Rollforward Cip Budget		128,417.26
03/08/2021	301-600000-541-565000-601914	Marina Seawall	Fy 2020 Rollforward Cip Budget		138,639.84
03/08/2021	301-600000-541-565000-601712	Ada Improvements	Fy 2020 Rollforward Cip Budget		144,739.00
03/08/2021	301-600000-541-565000-601602	Ada Sidewalk Complnc-City Wide	Fy 2020 Rollforward Cip Budget		145,658.51
03/08/2021	301-600000-541-565000-601744	Isb Pedestrian Bridge Repairs	Fy 2020 Rollforward Cip Budget		150,000.00
03/08/2021	301-600000-564-565000-601912	First Step Shelter	Fy 2020 Rollforward Cip Budget		151,204.70
03/08/2021	301-600000-572-565000-601843	Campbell Pool Improvements	Fy 2020 Rollforward Cip Budget		151,614.00
03/08/2021	301-600000-541-565000-601634	Beville Road Trail	Fy 2020 Rollforward Cip Budget		164,953.97
03/08/2021	301-600000-541-565000-602013	Pw Complex - Bldg 4	Fy 2020 Rollforward Cip Budget		165,000.00
03/08/2021	301-160000-573-565000-162005	Peabody Painting	Fy 2020 Rollforward Cip Budget		185,000.00
03/08/2021	301-600000-541-565000-602015	A1A Lighting	Fy 2020 Rollforward Cip Budget		200,000.00
03/08/2021	301-600000-572-565000-601735	Navy Canal/Museum Trail	Fy 2020 Rollforward Cip Budget		201,651.78

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/08/2021	301-180000-572-565000-181909	Municipal Golf - Cart Paths	Fy 2020 Rollforward Cip Budget		203,418.00
03/08/2021	301-600000-572-565000-602006	Dickerson Center Air Condition	Fy 2020 Rollforward Cip Budget		221,508.85
03/08/2021	301-600000-573-565000-601845	Peabody Improvements	Fy 2020 Rollforward Cip Budget		231,999.36
03/08/2021	301-600000-572-565000-602014	Samuel L Butts Park	Fy 2020 Rollforward Cip Budget		240,000.00
03/08/2021	301-600000-541-565000-602024	Mmb Streetscape	Fy 2020 Rollforward Cip Budget		244,530.00
03/08/2021	301-600000-541-565000-602016	Road Improvements	Fy 2020 Rollforward Cip Budget		250,000.00
03/08/2021	301-600000-541-565000-601933	Swhtr-Bellevue To Marina Point	Fy 2020 Rollforward Cip Budget		264,908.68
03/08/2021	301-600000-541-565000-602020	Ballough Rd Full Depth Reclaim	Fy 2020 Rollforward Cip Budget		279,375.83
03/08/2021	301-160000-573-565000-151721	Gm-Peabody Soundsystem	Fy 2020 Rollforward Cip Budget		289,122.51
03/08/2021	301-600000-541-565000-602025	Beach St Streetscape Ph 2	Fy 2020 Rollforward Cip Budget		400,000.00
03/08/2021	301-600000-572-565000-602031	Golf Course Pro Shop Roofing	Fy 2020 Rollforward Cip Budget		400,000.00
03/08/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Fy 2020 Rollforward Cip Budget		474,187.79
03/08/2021	301-720000-572-565000-151932	Dickerson Center Improvements	Fy 2020 Rollforward Cip Budget		520,479.35
03/08/2021	301-180000-572-564000-182010	Golf Course Equipment Purchase	Fy 2020 Rollforward Cip Budget		557,782.40
03/08/2021	301-600000-572-565000-602032	Municipal Stadium Repairs	Fy 2020 Rollforward Cip Budget		1,000,000.00
03/08/2021	301-600000-539-565000-611819	Riverfront Park Seawall	Fy 2020 Rollforward Cip Budget		1,125,361.00
03/08/2021	301-600000-541-565000-601913	Beach St-Orange To Bay-Ph1	Fy 2020 Rollforward Cip Budget		1,182,734.62
03/08/2021	301-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2020 Rollforward Cip Budget	12,283,169.56	
03/09/2021	425-610000-536-565000-611801	Renewal & Replacement - 5%	Fy 2020 Rollforward Cip Budget		726.16
03/09/2021	428-610000-536-565000-611408	Renewal & Replacement 8% 2014	Fy 2020 Rollforward Cip Budget		1,038.99
03/09/2021	412-610000-536-565000-611917	Bethune Wrf Uv Parts Replace	Fy 2020 Rollforward Cip Budget		1,381.29
03/09/2021	123-150002-554-549000-151603	Ship Admin Fy16	Fy 2020 Rollforward Cip Budget		2,549.52
03/09/2021	412-610000-536-565000-611932	Laboratory Metals Analyzer	Fy 2020 Rollforward Cip Budget		3,500.00
03/09/2021	428-610000-536-565000-611802	Renewal & Replacement - 8%	Fy 2020 Rollforward Cip Budget		4,745.19
03/09/2021	122-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2020 Rollforward Cip Budget	4,773.47	
03/09/2021	122-150002-554-549000-151529	122 - Pi Expense Projects	Fy 2020 Rollforward Cip Budget		4,773.47
03/09/2021	124-150002-554-549000-159902	Downpayment Assistance	Fy 2020 Rollforward Cip Budget		5,641.34
03/09/2021	412-610000-536-565000-612028	Psc - Coastal Resiliency Grant	Fy 2020 Rollforward Cip Budget		12,420.00
03/09/2021	428-610000-536-565000-611619	Well 44 Reconstruction	Fy 2020 Rollforward Cip Budget		13,376.60
03/09/2021	124-150002-554-549000-150703	Support & Enrichment	Fy 2020 Rollforward Cip Budget		18,133.56
03/09/2021	428-610000-536-565000-611712	Bennett Swamp Aquifer	Fy 2020 Rollforward Cip Budget		18,974.85
03/09/2021	425-610000-536-565000-611703	Bennett Swamp Aquifer	Fy 2020 Rollforward Cip Budget		22,000.00
03/09/2021	123-150002-554-549000-151703	Ship Admin Fy17	Fy 2020 Rollforward Cip Budget		23,601.46
03/09/2021	123-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2020 Rollforward Cip Budget	25,104.18	
03/09/2021	123-150002-554-549000-151540	Program Income	Fy 2020 Rollforward Cip Budget		25,104.18
03/09/2021	428-610000-536-565000-611921	Cipp Lining	Fy 2020 Rollforward Cip Budget		25,106.70
03/09/2021	120-150002-554-549000-152003	Cdbg 2019 B-15-Mc-12-0004	Fy 2020 Rollforward Cip Budget		30,284.66
03/09/2021	428-610000-536-565000-611925	Ww Flow Diversion Evaluation	Fy 2020 Rollforward Cip Budget		30,545.17
03/09/2021	412-610000-536-565000-611920	Lift Station No 97 Rehab	Fy 2020 Rollforward Cip Budget		36,520.20

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03/09/2021	123-150002-554-549000-151908	Ship Admin Fy19	Fy 2020 Rollforward Cip Budget		37,015.84
03/09/2021	428-610000-536-565000-611919	Cup Renewal Application	Fy 2020 Rollforward Cip Budget		37,091.54
03/09/2021	428-610000-536-565000-612033	Regulatory Compliance Enforce	Fy 2020 Rollforward Cip Budget		40,000.00
03/09/2021	126-300000-521-549000-309902	Bja-Bulletproof Vest Match	Fy 2020 Rollforward Cip Budget		48,679.68
03/09/2021	126-300145-399-399001-000000	Appropriation Of Fund Balance	Fy 2020 Rollforward Cip Budget	48,679.68	
03/09/2021	419-610000-536-565000-611915	Brennan Discharge Header Pipe	Fy 2020 Rollforward Cip Budget		49,612.32
03/09/2021	425-610000-536-565000-612001	Influent Flow Meter-Ws Wrf	Fy 2020 Rollforward Cip Budget		50,000.00
03/09/2021	428-610000-536-565000-612009	Beach St Streetscape Ph 2 Cei	Fy 2020 Rollforward Cip Budget		50,000.00
03/09/2021	425-610000-536-565000-612005	Ws Reg & Bethune Ups Upgrades	Fy 2020 Rollforward Cip Budget		50,005.00
03/09/2021	195-950000-334-334505-951702	Gt - Fema - State Portion	Fy 2020 Rollforward Cip Budget	53,615.72	
03/09/2021	425-610000-536-565000-612025	Bethune & Regional Actuators	Fy 2020 Rollforward Cip Budget		55,000.00
03/09/2021	419-610000-536-565000-611614	Biosolids Dewatering System	Fy 2020 Rollforward Cip Budget		61,695.60
03/09/2021	428-610000-536-565000-612018	Ballough Road Utility Improv	Fy 2020 Rollforward Cip Budget		68,403.06
03/09/2021	425-610000-536-565000-612023	Regional Wrf Rain Garden	Fy 2020 Rollforward Cip Budget		68,463.00
03/09/2021	412-610000-536-565000-612030	Emergency Reuse Bypass	Fy 2020 Rollforward Cip Budget		75,000.00
03/09/2021	412-610000-536-565000-611934	Regional Wrf Reuse Pump Replac	Fy 2020 Rollforward Cip Budget		87,485.22
03/09/2021	416-610000-536-565000-612022	Tymber Creek Utility Csa	Fy 2020 Rollforward Cip Budget		100,000.00
03/09/2021	428-610000-536-565000-611923	Brennan Wtp Filters	Fy 2020 Rollforward Cip Budget		100,000.00
03/09/2021	428-610000-536-565000-612012	Brennan Wtp Ozone Repl-Dsgn	Fy 2020 Rollforward Cip Budget		100,000.00
03/09/2021	123-150002-554-549000-152005	Ship Admin Fy20	Fy 2020 Rollforward Cip Budget		101,349.00
03/09/2021	425-610000-536-565000-611916	Asset Management System	Fy 2020 Rollforward Cip Budget		101,850.00
03/09/2021	124-150002-554-549000-151535	Cd Housing Activity	Fy 2020 Rollforward Cip Budget		103,324.70
03/09/2021	195-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2020 Rollforward Cip Budget	111,520.00	
03/09/2021	195-950000-539-565000-951703	2004 Storm Reimburse Fema	Fy 2020 Rollforward Cip Budget		111,520.00
03/09/2021	428-610000-536-565000-601746	Mlk From Isb To Orange Ave	Fy 2020 Rollforward Cip Budget		115,031.21
03/09/2021	124-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2020 Rollforward Cip Budget	127,099.60	
03/09/2021	428-610000-536-565000-612027	Ls073 & Ls063 Emergency Repair	Fy 2020 Rollforward Cip Budget		130,000.00
03/09/2021	428-610000-536-565000-611905	Potable Wtr Tank & Pump Staton	Fy 2020 Rollforward Cip Budget		135,891.51
03/09/2021	195-950000-334-334505-951701	Gt - Fema - State Portion	Fy 2020 Rollforward Cip Budget	136,703.77	
03/09/2021	428-610000-536-565000-612020	Sanitary Swr Smoke Test Divers	Fy 2020 Rollforward Cip Budget		146,222.00
03/09/2021	127-150002-334-334707-000000	Gt-Fhfc Cares Act Program	Fy 2020 Rollforward Cip Budget	151,351.92	
03/09/2021	127-150002-554-549000-152012	Cares Act Subsistence Payments	Fy 2020 Rollforward Cip Budget		151,351.92
03/09/2021	122-150002-554-549000-151802	Home 2017 M-15-Mc-12-0203	Fy 2020 Rollforward Cip Budget		159,687.58
03/09/2021	123-000000-335-335500-000000	Gt - Ship Program Grant	Fy 2020 Rollforward Cip Budget	164,515.82	
03/09/2021	425-610000-536-565000-611914	Power Feed To Compliance Lab	Fy 2020 Rollforward Cip Budget		189,376.17
03/09/2021	428-610000-536-565000-611613	Bethune Point Wwtp Generator	Fy 2020 Rollforward Cip Budget		216,217.00
03/09/2021	425-610000-536-565000-612024	Brennan Wtp Thickener Ovivo	Fy 2020 Rollforward Cip Budget		217,942.00
03/09/2021	121-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2020 Rollforward Cip Budget	231,372.06	
03/09/2021	121-150002-554-549000-159601	Housing Rehabilitation Expense	Fy 2020 Rollforward Cip Budget		231,372.06
03/09/2021	428-610000-536-565000-611920	Lift Station No 97 Rehab	Fy 2020 Rollforward Cip Budget		247,800.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/09/2021	425-610000-536-565000-612003	Brennan Wtp-Treatment Process	Fy 2020 Rollforward Cip Budget		250,000.00
03/09/2021	428-610000-536-565000-611815	Beach St-Orange To Bay-Ph1	Fy 2020 Rollforward Cip Budget		252,842.70
03/09/2021	412-200000-536-565000-611202	Debt-Auto Meter Reading Prog	Fy 2020 Rollforward Cip Budget		254,743.64
03/09/2021	412-610000-536-565000-612032	Gravity Pipe Assessment	Fy 2020 Rollforward Cip Budget		273,742.00
03/09/2021	120-150002-554-549000-151906	Cdbg 2018 B-15-Mc-12-0004	Fy 2020 Rollforward Cip Budget		289,551.21
03/09/2021	425-610000-536-565000-612014	Bethune Wrf Process Upgrades	Fy 2020 Rollforward Cip Budget		298,774.27
03/09/2021	412-610000-536-565000-612031	Regional Wrf Operations Bldg	Fy 2020 Rollforward Cip Budget		300,000.00
03/09/2021	195-950000-331-331510-951702	Gt - Fema - Federal	Fy 2020 Rollforward Cip Budget	303,822.44	
03/09/2021	415-610000-536-582000-611805	Incentive Agr - Brown & Brown	Fy 2020 Rollforward Cip Budget		305,201.00
03/09/2021	122-150002-554-549000-152004	Home 2019 M-15-Mc-12-0203	Fy 2020 Rollforward Cip Budget		316,582.00
03/09/2021	122-150002-554-549000-151907	Home 2018 M-15-Mc-12-0203	Fy 2020 Rollforward Cip Budget		319,076.90
03/09/2021	120-150740-331-331502-000000	Gt - Cdbg	Fy 2020 Rollforward Cip Budget	319,835.87	
03/09/2021	428-610000-536-565000-612021	Clyde Morris Mnhl & Pipe Rehab	Fy 2020 Rollforward Cip Budget		326,803.00
03/09/2021	195-950000-539-565000-951702	Fema - Hurricane Irma	Fy 2020 Rollforward Cip Budget		357,438.16
03/09/2021	428-610000-536-565000-612007	Beach St Streetscp Ph 2 Const	Fy 2020 Rollforward Cip Budget		450,000.00
03/09/2021	425-610000-536-565000-611613	Bethune Point Wwtp Generator	Fy 2020 Rollforward Cip Budget		475,760.00
03/09/2021	428-610000-536-565000-612010	Sanitary Sewer Cipp Rehab	Fy 2020 Rollforward Cip Budget		498,977.00
03/09/2021	415-610000-536-582000-611908	Incentive Agr-Db Convention H	Fy 2020 Rollforward Cip Budget		525,056.00
03/09/2021	416-610000-536-565000-611930	Upgrades To 3 Lift Stat'S Dev	Fy 2020 Rollforward Cip Budget		620,000.00
03/09/2021	416-610000-536-582000-611909	Incentive Agr-Db Convention H	Fy 2020 Rollforward Cip Budget		629,506.00
03/09/2021	416-610000-536-565000-611928	Lift Station 97 Replacement	Fy 2020 Rollforward Cip Budget		650,000.00
03/09/2021	425-610000-536-565000-611938	Scada Eval, Design & Implmnt	Fy 2020 Rollforward Cip Budget		723,061.93
03/09/2021	120-150002-554-549000-152007	Gt-Care Act Cdbg-Cv	Fy 2020 Rollforward Cip Budget		760,346.85
03/09/2021	120-150740-331-331502-152007	Gt-Care Act Cdbg-Cv	Fy 2020 Rollforward Cip Budget	760,346.85	
03/09/2021	122-150710-331-331507-000000	Gt - Federal Home Program	Fy 2020 Rollforward Cip Budget	795,346.48	
03/09/2021	195-950000-331-331510-951701	Gt - Fema - Federal	Fy 2020 Rollforward Cip Budget	820,225.63	
03/09/2021	195-950000-539-565000-951701	Fema - Hurricane Matthew	Fy 2020 Rollforward Cip Budget		956,929.40
03/09/2021	428-610000-536-565000-611902	Renewal & Replacement - 8%	Fy 2020 Rollforward Cip Budget		970,265.77
03/09/2021	419-610000-536-565000-611613	Bethune Point Wwtp Generator	Fy 2020 Rollforward Cip Budget		1,056,811.28
03/09/2021	419-000000-399-399002-000000	Appropriation Retained Earning	Fy 2020 Rollforward Cip Budget	1,168,119.20	
03/09/2021	425-610000-536-565000-611901	Renewal & Replacement - 5%	Fy 2020 Rollforward Cip Budget		1,186,447.24
03/09/2021	428-610000-536-565000-612008	Ws Reg Inplant Influent Pump	Fy 2020 Rollforward Cip Budget		1,200,000.00
03/09/2021	412-200000-513-565000-201301	Debt-Erp System	Fy 2020 Rollforward Cip Budget		1,213,708.18
03/09/2021	416-610000-536-582000-611806	Incentive Agr - Brown & Brown	Fy 2020 Rollforward Cip Budget		1,217,210.00
03/09/2021	416-610000-536-565000-612029	Lpga Force Main	Fy 2020 Rollforward Cip Budget		1,500,000.00
03/09/2021	418-610000-536-565000-611708	Cmar Wwtp Fac Impr Ww640930	Fy 2020 Rollforward Cip Budget		2,033,527.60
03/09/2021	428-610000-536-565000-611938	Scada Eval, Design & Implmnt	Fy 2020 Rollforward Cip Budget		2,300,049.00
03/09/2021	412-610000-536-565000-611931	Heineman 5Mg Wtr Tank & Pump	Fy 2020 Rollforward Cip Budget		2,500,600.00
03/09/2021	418-610000-536-565000-611913	Beach St Force Main Ww640970	Fy 2020 Rollforward Cip Budget		2,982,311.58
03/09/2021	425-000000-399-399002-000000	Appropriation Retained Earning	Fy 2020 Rollforward Cip Budget	3,689,405.77	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/09/2021	418-610000-536-565000-611614	Biosolids Dewatering Ww640980	Fy 2020 Rollforward Cip Budget		3,762,964.55
03/09/2021	415-610000-536-565000-611931	Heineman 5Mg Wtr Tank & Pump	Fy 2020 Rollforward Cip Budget		4,499,400.00
03/09/2021	416-000000-399-399002-000000	Appropriation Retained Earning	Fy 2020 Rollforward Cip Budget	4,716,716.00	
03/09/2021	412-610000-536-565000-611923	Brennan Wtp Filters	Fy 2020 Rollforward Cip Budget		5,000,000.00
03/09/2021	415-000000-399-399002-000000	Appropriation Retained Earning	Fy 2020 Rollforward Cip Budget	5,329,657.00	
03/09/2021	428-000000-399-399002-000000	Appropriation Retained Earning	Fy 2020 Rollforward Cip Budget	7,479,381.29	
03/09/2021	418-000000-385-385000-000000	Loan Proceeds	Fy 2020 Rollforward Cip Budget	8,778,803.73	
03/09/2021	412-000000-399-399002-000000	Appropriation Retained Earning	Fy 2020 Rollforward Cip Budget	9,759,100.53	
03/12/2021	121-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2020 Rollforward Cip Budget	(21,097.14)	
03/12/2021	121-150002-554-549000-159601	Housing Rehabilitation Expense	Fy 2020 Rollforward Cip Budget		(21,097.14)
03/12/2021	122-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2020 Rollforward Cip Budget	21,097.14	
03/12/2021	122-150002-554-549000-151802	Home 2017 M-15-Mc-12-0203	Fy 2020 Rollforward Cip Budget		21,097.14
03/17/2021	440-999000-599-599999-000000	Reserves	Halifax Harbor Marina		(175,000.00)
03/17/2021	001-160500-347-347308-000000	Peabody Promotional	Little River Band And Abba Mania	(78,300.00)	
03/17/2021	001-160500-574-548001-000000	Promo - Activities	Little River Band And Abba Mania		(65,380.00)
03/17/2021	001-800210-522-552014-000000	Fuel & Oil	Fire		(8,500.00)
03/17/2021	150-600000-541-565000-602020	Ballough Rd Full Depth Reclaim	Asphalt Paving System		(6,000.00)
03/17/2021	131-150220-552-531900-000000	Prof Serv - Other	Cra Cafr		(4,005.00)
03/17/2021	001-800223-522-546008-000000	M&R - Property Maintenance	Fire		(1,500.00)
03/17/2021	130-150210-552-531900-000000	Prof Serv - Other	Cra Cafr		(1,073.00)
03/17/2021	133-150240-552-531900-000000	Prof Serv - Other	Cra Cafr		(1,016.00)
03/17/2021	001-720115-572-549042-000000	Senior Oasis	Pest Control		(500.00)
03/17/2021	132-150230-552-549401-000000	Grant Expenditures	Cra Cafr		(301.00)
03/17/2021	134-150250-552-549401-000000	Grant Expenditures	Cra Cafr		(105.00)
03/17/2021	001-160543-574-549016-000000	Credit Card/Bank Fees	Abba Mania		30.00
03/17/2021	134-150250-552-532001-000000	Accounting & Auditing	Cra Cafr		105.00
03/17/2021	001-160533-574-549016-000000	Credit Card/Bank Fees	Little River Band		125.00
03/17/2021	001-160543-574-548001-000000	Promo - Activities	Abba Mania		200.00
03/17/2021	132-150230-552-532001-000000	Accounting & Auditing	Cra Cafr		301.00
03/17/2021	001-720115-572-546008-000000	M&R - Property Maintenance	Pest Control		500.00
03/17/2021	001-160543-574-544005-000000	Lease/Rent - Equipment	Abba Mania		500.00
03/17/2021	001-160543-574-552011-000000	Food & Bev. Supplies	Abba Mania		500.00
03/17/2021	001-160533-574-548001-000000	Promo - Activities	Little River Band		700.00
03/17/2021	001-160533-574-544005-000000	Lease/Rent - Equipment	Little River Band		1,000.00
03/17/2021	001-160533-574-552011-000000	Food & Bev. Supplies	Little River Band		1,000.00
03/17/2021	001-800227-522-546007-000000	M&R - Buildings & Facilities	Fire		1,000.00
03/17/2021	133-150240-552-532001-000000	Accounting & Auditing	Cra Cafr		1,016.00
03/17/2021	130-150210-552-532001-000000	Accounting & Auditing	Cra Cafr		1,073.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/17/2021	001-160543-347-347318-000000	Peabody Aud - Prom/Conc Sales	Abba Mania	1,300.00	
03/17/2021	001-160543-574-534026-000000	Security	Abba Mania		1,450.00
03/17/2021	001-160533-574-534900-000000	Other Contractual Services	Little River Band		1,750.00
03/17/2021	001-800210-522-534027-000000	Service Awards	Fire		2,000.00
03/17/2021	001-160543-574-534900-000000	Other Contractual Services	Abba Mania		2,050.00
03/17/2021	001-160533-574-534026-000000	Security	Little River Band		3,300.00
03/17/2021	131-150220-552-532001-000000	Accounting & Auditing	Cra Cafr		4,005.00
03/17/2021	001-160533-347-347318-000000	Peabody Aud - Prom/Conc Sales	Little River Band	5,000.00	
03/17/2021	440-180000-541-565000-181902	Replace Pilings	Halifax Harbor Marina		5,000.00
03/17/2021	150-600000-541-565000-601907	Mill & Resurface	Asphalt Paving System		6,000.00
03/17/2021	001-800221-522-552014-000000	Fuel & Oil	Fire		7,000.00
03/17/2021	001-160543-574-531004-000000	Prof Serv - Contractual Serv	Abba Mania		7,775.00
03/17/2021	001-160543-347-347308-000000	Peabody Promotional	Abba Mania	12,000.00	
03/17/2021	001-160533-574-531004-000000	Prof Serv - Contractual Serv	Little River Band		45,000.00
03/17/2021	001-160533-347-347308-000000	Peabody Promotional	Little River Band	60,000.00	
03/17/2021	440-180000-575-565000-182002	Hhm Improvements	Halifax Harbor Marina		170,000.00
03/18/2021	411-200520-513-512001-000000	Regular Salaries & Wages	Transfer To Utilities		(470,562.00)
03/18/2021	411-200520-513-552007-000000	Water Stores Issues	Transfer To Utilities		(170,000.00)
03/18/2021	411-999000-599-599999-000000	Reserves	Equipment For Meter Services		(139,277.00)
03/18/2021	411-200520-513-523008-000000	Group Health Insurance	Transfer To Utilities		(82,756.00)
03/18/2021	411-200520-513-549702-000000	Fixed Cost - Info Sys	Transfer To Utilities		(82,613.00)
03/18/2021	411-200520-513-522005-000000	State Retirement	Transfer To Utilities		(51,998.00)
03/18/2021	411-200520-513-521001-000000	Fica Taxes	Transfer To Utilities		(44,268.00)
03/18/2021	415-999000-599-599999-000000	Reserves	Equipment For Meter Services		(36,223.00)
03/18/2021	411-200520-513-514001-000000	Overtime	Transfer To Utilities		(36,000.00)
03/18/2021	411-200520-513-552014-000000	Fuel & Oil	Transfer To Utilities		(35,993.00)
03/18/2021	411-200520-513-546012-000000	M&R - Fleet Maint Charge	Transfer To Utilities		(26,602.00)
03/18/2021	411-200520-513-513001-000000	Other Personal Services	Transfer To Utilities		(26,000.00)
03/18/2021	001-800240-522-546018-000000	M&R - Materials	Replace Roof Fire Station #4		(24,295.00)
03/18/2021	411-200520-513-524001-000000	Workers' Compensation	Transfer To Utilities		(23,303.00)
03/18/2021	411-200520-513-512004-000000	Personal Leave Payoff	Transfer To Utilities		(19,498.00)
03/18/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Peabody Restroom Engineering Fees		(16,763.00)
03/18/2021	411-999000-599-599999-000000	Reserves	Equipment For Meter Services		(12,000.00)
03/18/2021	120-150002-554-549000-152003	Cdbg 2019 B-15-Mc-12-0004	Adjustment To Fy 2021 Cip Rollforward		(6,354.99)
03/18/2021	411-200520-513-549503-000000	Employment Services	Transfer To Utilities		(5,357.00)
03/18/2021	411-200520-513-534050-000000	Uniform Cleaning	Transfer To Utilities		(5,270.00)
03/18/2021	411-999000-599-599999-000000	Reserves	Equipment For Meter Services		(5,100.00)
03/18/2021	411-200520-513-546009-000000	M&R - Equipment	Transfer To Utilities		(5,000.00)
03/18/2021	411-200520-513-552035-000000	Small Tools & Minor Equipment	Transfer To Utilities		(5,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/18/2021	411-200520-513-552999-000000	Other Material & Supplies	Transfer To Utilities		(3,000.00)
03/18/2021	411-200520-513-555001-000000	Education And Training	Transfer To Utilities		(3,000.00)
03/18/2021	411-200520-513-541003-000000	Communication Services	Transfer To Utilities		(2,000.00)
03/18/2021	411-200520-513-546008-000000	M&R - Property Maintenance	Transfer To Utilities		(2,000.00)
03/18/2021	411-200520-513-549501-000000	Safety Administration	Transfer To Utilities		(1,927.00)
03/18/2021	411-200520-513-549502-000000	Employee Benefits Admin	Transfer To Utilities		(1,740.00)
03/18/2021	411-200520-513-551001-000000	Office Supplies	Transfer To Utilities		(1,000.00)
03/18/2021	411-200520-513-541001-000000	Cell Phone Stipend	Transfer To Utilities		(711.00)
03/18/2021	411-200520-513-523009-000000	Group Life Insurance	Transfer To Utilities		(621.00)
03/18/2021	480-180840-575-534016-000000	Payroll Reimbursement	Pier Lease Fee Dep		(448.00)
03/18/2021	411-200520-513-523001-000000	Ad & D	Transfer To Utilities		(113.00)
03/18/2021	411-610160-536-523001-000000	Ad & D	Transfer To Utilities		113.00
03/18/2021	480-180830-575-544004-000000	Lease/Rent - Land	Pier Lease Fee Dep		448.00
03/18/2021	411-610160-536-523009-000000	Group Life Insurance	Transfer To Utilities		621.00
03/18/2021	411-610160-536-541001-000000	Cell Phone Stipend	Transfer To Utilities		711.00
03/18/2021	411-610160-536-551001-000000	Office Supplies	Transfer To Utilities		1,000.00
03/18/2021	411-610160-536-549502-000000	Employee Benefits Admin	Transfer To Utilities		1,740.00
03/18/2021	411-610160-536-549501-000000	Safety Administration	Transfer To Utilities		1,927.00
03/18/2021	411-610160-536-541003-000000	Communication Services	Transfer To Utilities		2,000.00
03/18/2021	411-610160-536-546008-000000	M&R - Property Maintenance	Transfer To Utilities		2,000.00
03/18/2021	411-610160-536-552999-000000	Other Material & Supplies	Transfer To Utilities		3,000.00
03/18/2021	411-610160-536-555001-000000	Education And Training	Transfer To Utilities		3,000.00
03/18/2021	411-610160-536-546009-000000	M&R - Equipment	Transfer To Utilities		5,000.00
03/18/2021	411-610160-536-552035-000000	Small Tools & Minor Equipment	Transfer To Utilities		5,000.00
03/18/2021	411-610160-536-549702-000000	Fixed Cost - Info Sys	Equipment For Meter Services		5,100.00
03/18/2021	411-610160-536-534050-000000	Uniform Cleaning	Transfer To Utilities		5,270.00
03/18/2021	411-610160-536-549503-000000	Employment Services	Transfer To Utilities		5,357.00
03/18/2021	120-150002-554-549000-151906	Cdbg 2018 B-15-Mc-12-0004	Adjustment To Fy 2021 Cip Rollforward		6,354.99
03/18/2021	411-610160-536-552035-000000	Small Tools & Minor Equipment	Equipment For Meter Services		12,000.00
03/18/2021	301-600000-575-565000-602106	Peabody Restroom Expansion	Peabody Restroom Engineering Fees		16,763.00
03/18/2021	411-610160-536-512004-000000	Personal Leave Payoff	Transfer To Utilities		19,498.00
03/18/2021	411-610160-536-524001-000000	Workers' Compensation	Transfer To Utilities		23,303.00
03/18/2021	001-800000-522-549000-802101	Fire Station #4 Roof Replace	Replace Roof Fire Station #4		24,295.00
03/18/2021	411-610160-536-513001-000000	Other Personal Services	Transfer To Utilities		26,000.00
03/18/2021	411-610160-536-546012-000000	M&R - Fleet Maint Charge	Transfer To Utilities		26,602.00
03/18/2021	411-610160-536-552014-000000	Fuel & Oil	Transfer To Utilities		35,993.00
03/18/2021	411-610160-536-514001-000000	Overtime	Transfer To Utilities		36,000.00
03/18/2021	415-610000-536-564000-612124	Meter Services Truck	Equipment For Meter Services		36,223.00
03/18/2021	411-610160-536-521001-000000	Fica Taxes	Transfer To Utilities		44,268.00
03/18/2021	411-610160-536-522005-000000	State Retirement	Transfer To Utilities		51,998.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/18/2021	411-610160-536-549702-000000	Fixed Cost - Info Sys	Transfer To Utilities		82,613.00
03/18/2021	411-610160-536-523008-000000	Group Health Insurance	Transfer To Utilities		82,756.00
03/18/2021	411-610160-536-564001-000000	Cap Out - Machine & Equipment	Equipment For Meter Services		139,277.00
03/18/2021	411-610160-536-552007-000000	Water Stores Issues	Transfer To Utilities		170,000.00
03/18/2021	411-610160-536-512001-000000	Regular Salaries & Wages	Transfer To Utilities		470,562.00
03/29/2021	130-150210-552-549401-000000	Grant Expenditures	Cra		(41,640.00)
03/29/2021	001-800210-522-552999-000000	Other Material & Supplies	Fire		(13,000.00)
03/29/2021	001-800221-522-546007-000000	M&R - Buildings & Facilities	Fire		(10,000.00)
03/29/2021	001-800226-522-555001-000000	Education And Training	Fire		(2,000.00)
03/29/2021	001-800227-522-552999-000000	Other Material & Supplies	Fire		(1,500.00)
03/29/2021	001-800227-522-546007-000000	M&R - Buildings & Facilities	Fire		(1,000.00)
03/29/2021	001-720115-572-549042-000000	Senior Oasis	Leisure		(600.00)
03/29/2021	001-180500-572-546900-000000	M&R - Other	Golf Course		(300.00)
03/29/2021	001-180500-572-531028-000000	Prof Serv - Handicap Fees	Golf Course		300.00
03/29/2021	001-720115-572-546008-000000	M&R - Property Maintenance	Leisure		600.00
03/29/2021	001-800227-522-546008-000000	M&R - Property Maintenance	Fire		1,000.00
03/29/2021	001-800221-522-546008-000000	M&R - Property Maintenance	Fire		1,000.00
03/29/2021	001-800224-522-546008-000000	M&R - Property Maintenance	Fire		1,000.00
03/29/2021	001-800225-522-546007-000000	M&R - Buildings & Facilities	Fire		1,000.00
03/29/2021	001-800221-522-555001-000000	Education And Training	Fire		2,000.00
03/29/2021	001-800222-522-552999-000000	Other Material & Supplies	Fire		2,500.00
03/29/2021	001-800210-522-534900-000000	Other Contractual Services	Fire		9,000.00
03/29/2021	001-800240-522-552999-000000	Other Material & Supplies	Fire		10,000.00
03/29/2021	130-150210-552-543001-000000	Utilities - Electricity	Cra		41,640.00
04/01/2021	411-610320-536-546900-000000	M&R - Other	Utilities		(42,325.00)
04/01/2021	411-610320-536-552999-000000	Other Material & Supplies	Utilities		(25,000.00)
04/01/2021	411-610240-536-546009-000000	M&R - Equipment	Utilities		(14,000.00)
04/01/2021	001-110500-512-547001-000000	Printing & Binding	Media Division		(1,000.00)
04/01/2021	440-180700-572-546008-000000	M&R - Property Maintenance	Halifax Harbor Marina		(1,000.00)
04/01/2021	440-180700-572-546008-000000	M&R - Property Maintenance	Halifax Harbor Marina		(500.00)
04/01/2021	001-999000-599-599999-000000	Reserves	First Step Shelter		(263.00)
04/01/2021	001-110410-564-582001-000000	Homeless Emergency Assistance	First Step Shelter		263.00
04/01/2021	440-180700-572-552999-000000	Other Material & Supplies	Halifax Harbor Marina		500.00
04/01/2021	001-110500-512-551001-000000	Office Supplies	Media Division		1,000.00
04/01/2021	440-180700-572-546017-000000	M&R - Marine Vehicle	Halifax Harbor Marina		1,000.00
04/01/2021	411-610240-536-564001-000000	Cap Out - Machine & Equipment	Utilities		14,000.00
04/01/2021	411-610320-536-554001-000000	Memberships	Utilities		25,000.00
04/01/2021	411-610320-536-564001-000000	Cap Out - Machine & Equipment	Utilities		42,325.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/01/2021	182-150000-337-337726-152010	Gt-Find-P&L Boat & Boathouse	Find Gt - Boat	60,000.00	
04/01/2021	182-150000-524-565000-152010	Gt-Find-P&L Boat & Boathouse	Find Gt - Boat		60,000.00
04/02/2021	411-610160-536-512001-000000	Regular Salaries & Wages	Meter Services Cost Center Transfer		(155,093.38)
04/02/2021	411-610160-536-552007-000000	Water Stores Issues	Meter Services Cost Center Transfer		(84,474.56)
04/02/2021	411-610160-536-549702-000000	Fixed Cost - Info Sys	Meter Services Cost Center Transfer		(31,353.48)
04/02/2021	411-610160-536-523008-000000	Group Health Insurance	Meter Services Cost Center Transfer		(28,230.58)
04/02/2021	411-610160-536-522005-000000	State Retirement	Meter Services Cost Center Transfer		(19,229.24)
04/02/2021	411-610160-536-521001-000000	Fica Taxes	Meter Services Cost Center Transfer		(12,691.88)
04/02/2021	411-610160-536-514001-000000	Overtime	Meter Services Cost Center Transfer		(12,624.44)
04/02/2021	411-610160-536-552014-000000	Fuel & Oil	Meter Services Cost Center Transfer		(9,998.77)
04/02/2021	411-610160-536-524001-000000	Workers' Compensation	Meter Services Cost Center Transfer		(8,844.00)
04/02/2021	411-610160-536-513001-000000	Other Personal Services	Meter Services Cost Center Transfer		(6,564.00)
04/02/2021	411-610160-536-546012-000000	M&R - Fleet Maint Charge	Meter Services Cost Center Transfer		(6,497.92)
04/02/2021	411-610160-536-552035-000000	Small Tools & Minor Equipment	Meter Services Cost Center Transfer		(4,190.14)
04/02/2021	411-610160-536-549503-000000	Employment Services	Meter Services Cost Center Transfer		(2,046.65)
04/02/2021	411-610160-536-552999-000000	Other Material & Supplies	Meter Services Cost Center Transfer		(1,556.90)
04/02/2021	411-610160-536-546008-000000	M&R - Property Maintenance	Meter Services Cost Center Transfer		(1,408.43)
04/02/2021	411-610160-536-534050-000000	Uniform Cleaning	Meter Services Cost Center Transfer		(1,259.55)
04/02/2021	411-610160-536-549501-000000	Safety Administration	Meter Services Cost Center Transfer		(691.81)
04/02/2021	411-610160-536-551001-000000	Office Supplies	Meter Services Cost Center Transfer		(689.88)
04/02/2021	411-610160-536-549502-000000	Employee Benefits Admin	Meter Services Cost Center Transfer		(626.86)
04/02/2021	411-610160-536-512004-000000	Personal Leave Payoff	Meter Services Cost Center Transfer		(616.08)
04/02/2021	411-610160-536-541001-000000	Cell Phone Stipend	Meter Services Cost Center Transfer		(249.12)
04/02/2021	411-610160-536-523009-000000	Group Life Insurance	Meter Services Cost Center Transfer		(207.47)
04/02/2021	411-610160-536-546009-000000	M&R - Equipment	Meter Services Cost Center Transfer		(86.71)
04/02/2021	411-610160-536-523001-000000	Ad & D	Meter Services Cost Center Transfer		(37.88)
04/02/2021	411-200520-513-523001-000000	Ad & D	Meter Services Cost Center Transfer		37.88
04/02/2021	411-200520-513-546009-000000	M&R - Equipment	Meter Services Cost Center Transfer		86.71
04/02/2021	411-200520-513-523009-000000	Group Life Insurance	Meter Services Cost Center Transfer		207.47
04/02/2021	411-200520-513-541001-000000	Cell Phone Stipend	Meter Services Cost Center Transfer		249.12
04/02/2021	411-200520-513-512004-000000	Personal Leave Payoff	Meter Services Cost Center Transfer		616.08
04/02/2021	411-200520-513-549502-000000	Employee Benefits Admin	Meter Services Cost Center Transfer		626.86
04/02/2021	411-200520-513-551001-000000	Office Supplies	Meter Services Cost Center Transfer		689.88
04/02/2021	411-200520-513-549501-000000	Safety Administration	Meter Services Cost Center Transfer		691.81
04/02/2021	411-200520-513-534050-000000	Uniform Cleaning	Meter Services Cost Center Transfer		1,259.55
04/02/2021	411-200520-513-546008-000000	M&R - Property Maintenance	Meter Services Cost Center Transfer		1,408.43
04/02/2021	411-200520-513-552999-000000	Other Material & Supplies	Meter Services Cost Center Transfer		1,556.90
04/02/2021	411-200520-513-549503-000000	Employment Services	Meter Services Cost Center Transfer		2,046.65
04/02/2021	411-200520-513-552035-000000	Small Tools & Minor Equipment	Meter Services Cost Center Transfer		4,190.14

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/02/2021	411-200520-513-546012-000000	M&R - Fleet Maint Charge	Meter Services Cost Center Transfer		6,497.92
04/02/2021	411-200520-513-513001-000000	Other Personal Services	Meter Services Cost Center Transfer		6,564.00
04/02/2021	411-200520-513-524001-000000	Workers' Compensation	Meter Services Cost Center Transfer		8,844.00
04/02/2021	411-200520-513-552014-000000	Fuel & Oil	Meter Services Cost Center Transfer		9,998.77
04/02/2021	411-200520-513-514001-000000	Overtime	Meter Services Cost Center Transfer		12,624.44
04/02/2021	411-200520-513-521001-000000	Fica Taxes	Meter Services Cost Center Transfer		12,691.88
04/02/2021	411-200520-513-522005-000000	State Retirement	Meter Services Cost Center Transfer		19,229.24
04/02/2021	411-200520-513-523008-000000	Group Health Insurance	Meter Services Cost Center Transfer		28,230.58
04/02/2021	411-200520-513-549702-000000	Fixed Cost - Info Sys	Meter Services Cost Center Transfer		31,353.48
04/02/2021	411-200520-513-552007-000000	Water Stores Issues	Meter Services Cost Center Transfer		84,474.56
04/02/2021	411-200520-513-512001-000000	Regular Salaries & Wages	Meter Services Cost Center Transfer		155,093.38
04/06/2021	173-999000-599-599999-000000	Reserves	10 Marked Police Vehicles		(450,000.00)
04/06/2021	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Change Funding Source		(50,000.00)
04/06/2021	160-150000-524-565000-152010	P&L Boat And Boathouse	Change Funding Source		(50,000.00)
04/06/2021	001-150000-524-565000-152010	P&L Boat And Boathouse	Change Funding Source		50,000.00
04/06/2021	160-999000-599-599999-000000	Reserves	Change Funding Source		50,000.00
04/06/2021	173-180000-521-564000-301802	Police Vehicles & Equipment	10 Marked Police Vehicles		450,000.00
04/07/2021	001-000000-331-331515-000000	Gt-Cares Act County Pass Thru	Res 2020-315	2,407,514.00	
04/07/2021	001-999000-599-599999-000000	Reserves	Res 2020-315		2,407,514.00
04/08/2021	001-999000-599-599999-000000	Reserves	Q2 Ba Fy 20-21		(10,199,216.00)
04/08/2021	001-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 20-21	(4,301,667.00)	
04/08/2021	412-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 20-21	(1,164,258.00)	
04/08/2021	430-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 20-21	(699,873.00)	
04/08/2021	430-999000-599-599999-000000	Reserves	Q2 Ba Fy 20-21		(699,873.00)
04/08/2021	301-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 20-21	(355,804.00)	
04/08/2021	131-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 20-21	(45,245.00)	
04/08/2021	131-150001-552-565000-151406	East Isb Streetscape	Q2 Ba Fy 20-21		(45,245.00)
04/08/2021	302-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 20-21	(31,267.00)	
04/08/2021	302-150001-552-565000-152104	Debt-Main St Cra Improvements	Q2 Ba Fy 20-21		(31,267.00)
04/08/2021	428-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 20-21	(25,970.00)	
04/08/2021	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Q2 Ba Fy 20-21		(25,970.00)
04/08/2021	460-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 20-21	(23,115.00)	
04/08/2021	460-999000-599-599999-000000	Reserves	Q2 Ba Fy 20-21		(23,115.00)
04/08/2021	425-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 20-21	(16,836.00)	
04/08/2021	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Q2 Ba Fy 20-21		(16,836.00)
04/08/2021	134-150001-552-565000-152002	South Atlantic Cra Streetscape	Q2 Ba Fy 20-21		(10,540.00)
04/08/2021	150-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 20-21	(9,325.00)	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/08/2021	150-999000-599-599999-000000	Reserves	Q2 Ba Fy 20-21		(9,325.00)
04/08/2021	133-150001-552-565000-151213	West Isb Streetscape	Q2 Ba Fy 20-21		(8,894.00)
04/08/2021	133-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 20-21	(8,676.00)	
04/08/2021	134-150250-338-338007-000000	Increment - So Atlantic	Q2 Ba Fy 20-21	(5,454.00)	
04/08/2021	001-050001-581-5911117-000000	Trans - Redevelopmnt - Tax Inc	Q2 Ba Fy 20-21		(5,369.00)
04/08/2021	134-150250-381-381005-000000	Transfer - General Fund	Q2 Ba Fy 20-21	(4,429.00)	
04/08/2021	440-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 20-21	(3,647.00)	
04/08/2021	440-999000-599-599999-000000	Reserves	Q2 Ba Fy 20-21		(3,647.00)
04/08/2021	132-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 20-21	(3,024.00)	
04/08/2021	132-150001-552-565000-150903	Ballough Streetscape/Beautific	Q2 Ba Fy 20-21		(3,024.00)
04/08/2021	465-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 20-21	(2,334.00)	
04/08/2021	465-610000-538-565000-651801	Renewal & Replacement - 8%	Q2 Ba Fy 20-21		(2,334.00)
04/08/2021	130-150210-338-338003-000000	Increment - Downtown Redev	Q2 Ba Fy 20-21	(1,036.00)	
04/08/2021	130-150210-381-381005-000000	Transfer - General Fund	Q2 Ba Fy 20-21	(842.00)	
04/08/2021	134-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 20-21	(657.00)	
04/08/2021	170-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 20-21	(547.00)	
04/08/2021	133-150240-338-338006-000000	Increment - Midtown	Q2 Ba Fy 20-21	(120.00)	
04/08/2021	133-150240-381-381005-000000	Transfer - General Fund	Q2 Ba Fy 20-21	(98.00)	
04/08/2021	126-300145-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 20-21	(43.00)	
04/08/2021	126-999000-599-599999-000000	Reserves	Q2 Ba Fy 20-21		(43.00)
04/08/2021	172-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 20-21	2.00	
04/08/2021	190-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 20-21	157.00	
04/08/2021	190-110410-564-582001-000000	Homeless Emergency Assistance	Q2 Ba Fy 20-21		157.00
04/08/2021	301-600000-575-565000-601001	Debt - St & Sidewalk - Midtown	Q2 Ba Fy 20-21		211.00
04/08/2021	174-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 20-21	568.00	
04/08/2021	125-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 20-21	852.00	
04/08/2021	480-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 20-21	2,613.00	
04/08/2021	480-999000-599-599999-000000	Reserves	Q2 Ba Fy 20-21		2,613.00
04/08/2021	181-300801-331-331224-000000	Gt-Fdot-Hve-433144-1-8404	Q2 Ba Fy 20-21	4,193.00	
04/08/2021	181-300801-521-514001-000000	Overtime	Q2 Ba Fy 20-21		4,193.00
04/08/2021	415-000000-324-324222-000000	Impact Fee - Water Indus Agrmt	Q2 Ba Fy 20-21	5,025.00	
04/08/2021	416-000000-324-324223-000000	Impact Fee - Sewer Indus Agrmt	Q2 Ba Fy 20-21	10,377.00	
04/08/2021	415-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 20-21	15,841.00	
04/08/2021	540-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 20-21	20,877.00	
04/08/2021	540-999000-599-599999-000000	Reserves	Q2 Ba Fy 20-21		20,877.00
04/08/2021	550-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 20-21	20,985.00	
04/08/2021	550-999000-599-599999-000000	Reserves	Q2 Ba Fy 20-21		20,985.00
04/08/2021	130-150001-552-565000-151925	Beach Street Redevelopment	Q2 Ba Fy 20-21		22,110.00
04/08/2021	130-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 20-21	23,988.00	
04/08/2021	125-300135-358-358200-000000	Confiscated Prop- Forfeit Cash	Q2 Ba Fy 20-21	25,363.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/08/2021	125-999000-599-599999-000000	Reserves	Q2 Ba Fy 20-21		26,215.00
04/08/2021	530-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 20-21	29,130.00	
04/08/2021	530-999000-599-599999-000000	Reserves	Q2 Ba Fy 20-21		29,130.00
04/08/2021	181-300804-331-331226-000000	Gt-Fdot-Obey The Signs	Q2 Ba Fy 20-21	30,631.00	
04/08/2021	181-300804-521-514001-000000	Overtime	Q2 Ba Fy 20-21		30,631.00
04/08/2021	172-000000-324-324120-000000	Impact Fees Comm - Fire/Ems	Q2 Ba Fy 20-21	32,974.00	
04/08/2021	181-300803-331-331226-000000	Gt-Fdot-Obey The Signs	Q2 Ba Fy 20-21	39,019.00	
04/08/2021	181-300803-521-514001-000000	Overtime	Q2 Ba Fy 20-21		39,019.00
04/08/2021	160-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 20-21	44,614.00	
04/08/2021	160-999000-599-599999-000000	Reserves	Q2 Ba Fy 20-21		44,614.00
04/08/2021	001-050001-581-591132-000000	Trans - Fema Storm Events	Q2 Ba Fy 20-21		46,903.00
04/08/2021	195-950000-381-381005-000000	Transfer - General Fund	Q2 Ba Fy 20-21	46,903.00	
04/08/2021	195-950000-539-565000-951901	Fema - Hurricane Dorian	Q2 Ba Fy 20-21		46,903.00
04/08/2021	170-000000-324-324320-000000	Impact Fees Comm - Road	Q2 Ba Fy 20-21	52,964.00	
04/08/2021	173-000000-324-324121-000000	Impact Fees Comm - Police	Q2 Ba Fy 20-21	55,874.00	
04/08/2021	172-000000-324-324110-000000	Impact Fees Res - Fire/Ems	Q2 Ba Fy 20-21	62,422.00	
04/08/2021	415-000000-324-324220-000000	Impact Fees - Comm Water	Q2 Ba Fy 20-21	73,462.00	
04/08/2021	416-000000-324-324221-000000	Impact Fees - Comm Sewer	Q2 Ba Fy 20-21	73,462.00	
04/08/2021	510-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 20-21	93,230.00	
04/08/2021	510-999000-599-599999-000000	Reserves	Q2 Ba Fy 20-21		93,230.00
04/08/2021	172-999000-599-599999-000000	Reserves	Q2 Ba Fy 20-21		95,398.00
04/08/2021	170-000000-324-324310-000000	Impact Fees Res - Road	Q2 Ba Fy 20-21	97,876.00	
04/08/2021	174-000000-324-324720-000000	Impact Fees Comm - General Gov	Q2 Ba Fy 20-21	102,181.00	
04/08/2021	173-000000-324-324111-000000	Impact Fees Res - Police	Q2 Ba Fy 20-21	105,941.00	
04/08/2021	170-999000-599-599999-000000	Reserves	Q2 Ba Fy 20-21		150,293.00
04/08/2021	173-999000-599-599999-000000	Reserves	Q2 Ba Fy 20-21		161,815.00
04/08/2021	174-000000-324-324710-000000	Impact Fees Res - General Gov	Q2 Ba Fy 20-21	194,268.00	
04/08/2021	174-999000-599-599999-000000	Reserves	Q2 Ba Fy 20-21		297,017.00
04/08/2021	415-000000-324-324210-000000	Impact Fees - Res Water	Q2 Ba Fy 20-21	355,352.00	
04/08/2021	415-999000-599-599999-000000	Reserves	Q2 Ba Fy 20-21		449,680.00
04/08/2021	171-000000-324-324610-000000	Impact Fees Res - Rec/Prk/Cult	Q2 Ba Fy 20-21	453,286.00	
04/08/2021	171-999000-599-599999-000000	Reserves	Q2 Ba Fy 20-21		453,286.00
04/08/2021	416-000000-324-324211-000000	Impact Fees - Res Sewer	Q2 Ba Fy 20-21	469,938.00	
04/08/2021	416-999000-599-599999-000000	Reserves	Q2 Ba Fy 20-21		553,777.00
04/08/2021	412-000000-381-381027-000000	Transfer - Water & Sewer Fund	Q2 Ba Fy 20-21	1,164,258.00	
04/08/2021	411-050411-581-591108-000000	Trans - Water & Sewer R&R-8%	Q2 Ba Fy 20-21		1,164,258.00
04/08/2021	301-600000-572-565000-602006	Dickerson Center Air Condition	Q2 Ba Fy 20-21		1,500,000.00
04/08/2021	411-999000-599-599999-000000	Reserves	Q2 Ba Fy 20-21		1,752,075.00
04/08/2021	411-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 20-21	2,916,333.00	
04/08/2021	301-600000-541-565000-602108	Roads And Sidewalks	Q2 Ba Fy 20-21		4,000,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/08/2021	001-050001-581-591118-000000	Trans - Capital Projects Fund	Q2 Ba Fy 20-21		5,856,015.00
04/08/2021	301-000000-381-381005-000000	Transfer - General Fund	Q2 Ba Fy 20-21	5,856,015.00	
04/09/2021	001-999000-599-599999-000000	Reserves	Replace Destroyed Fire Truck		(560,065.00)
04/09/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Derbyshire Neighborhood Sidewalks Ph 1		(98,500.00)
04/09/2021	170-999000-599-599999-000000	Reserves	Derbyshire Sidewalks Ph 2		(15,321.00)
04/09/2021	150-600000-541-565000-601709	Repaving	Close Out Project		(9,326.41)
04/09/2021	301-160000-575-565000-151905	Peabody And Bandshell Upgrades	Peabody Improvements		(2,600.00)
04/09/2021	301-160000-573-565000-162003	Peabody Patio Covering	Peabody Improvements		2,600.00
04/09/2021	150-999000-599-599999-000000	Reserves	Close Out Project		9,326.41
04/09/2021	170-600000-541-565000-601708	Derbyshire Sidewalks - Ph 2	Derbyshire Sidewalks Ph 2		15,321.00
04/09/2021	301-600000-541-565000-602026	Gm-Derbyshire Sidewalks-Ph 1	Derbyshire Neighborhood Sidewalks Ph 1		98,500.00
04/09/2021	001-800000-522-564000-801901	Fire Dept Replacement Vehicles	Replace Destroyed Fire Truck		560,065.00
04/13/2021	301-600000-519-565000-602002	City Hall - Painting Exterior	Painting Projects		(68,278.00)
04/13/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Pool Pump Cypress Aquatic		(15,000.00)
04/13/2021	301-600000-572-565000-602103	Cypress Pool Pump & Motor	Pool Pump Cypress Aquatic		15,000.00
04/13/2021	301-600000-575-565000-602107	City Wide Painting	Painting Projects		68,278.00
04/22/2021	174-999000-599-599999-000000	Reserves	Purchase Of Land At 415 Orange Ave		(400,000.00)
04/22/2021	301-600000-572-565000-602032	Municipal Stadium Repairs	Beach Street Design		(250,000.00)
04/22/2021	411-610250-536-534900-000000	Other Contractual Services	Utilities		(80,000.00)
04/22/2021	302-150001-552-565000-152104	Debt-Main St Cra Improvements	Bond Issue Costs Higher Than Budgeted		(57,804.00)
04/22/2021	411-610330-536-543004-000000	Landfill Charges	Utilities		(50,000.00)
04/22/2021	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(50,000.00)
04/22/2021	460-650417-538-534900-000000	Other Contractual Services	Utilities		(20,000.00)
04/22/2021	411-610240-536-546009-000000	M&R - Equipment	Utilities		(15,000.00)
04/22/2021	550-110810-516-546010-000000	M&R - Software	It		(13,500.00)
04/22/2021	465-650000-538-565000-602026	Derbyshire Sidewalks-Ph 1	Move To Correct Project		(12,838.40)
04/22/2021	001-600100-539-546007-000000	M&R - Buildings & Facilities	Bucket Truck		(9,000.00)
04/22/2021	301-600000-512-565000-602028	City Hall Corridor Wall	Public Works		(1,038.00)
04/22/2021	301-600000-541-565000-601711	Pw Facility Renovations	Public Works		(869.00)
04/22/2021	550-110820-516-552014-000000	Fuel & Oil	It		500.00
04/22/2021	301-600000-512-565000-602027	City Hall Lobby Carpet	Public Works		869.00
04/22/2021	301-600000-512-565000-602027	City Hall Lobby Carpet	Public Works		1,038.00
04/22/2021	550-110810-516-546009-000000	M&R - Equipment	It		2,000.00
04/22/2021	550-110820-516-546009-000000	M&R - Equipment	It		5,000.00
04/22/2021	550-110820-516-552999-000000	Other Material & Supplies	It		6,000.00
04/22/2021	001-600300-541-564001-000000	Cap Out - Machine & Equipment	Bucket Truck		9,000.00
04/22/2021	465-650000-538-565000-651702	Derbyshire Nbrhd Sidewalks	Move To Correct Project		12,838.40

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/22/2021	411-610240-536-546900-000000	M&R - Other	Utilities		15,000.00
04/22/2021	460-650417-538-546900-000000	M&R - Other	Utilities		20,000.00
04/22/2021	411-610330-536-546900-000000	M&R - Other	Utilities		50,000.00
04/22/2021	411-610330-536-546900-000000	M&R - Other	Utilities		50,000.00
04/22/2021	302-022001-517-573001-000000	Bond Issue Cost	Bond Issue Costs Higher Than Budgeted		57,804.00
04/22/2021	411-610340-536-546900-000000	M&R - Other	Utilities		80,000.00
04/22/2021	301-600000-541-565000-602025	Beach St Streetscape Ph 2	Beach Street Design		250,000.00
04/22/2021	174-110000-519-561001-000000	Cap Out - Land	Purchase Of Land At 415 Orange Ave		400,000.00
04/26/2021	411-610320-536-554001-000000	Memberships	Correct 4-1-21 Transfer		(25,000.00)
04/26/2021	411-610320-536-564001-000000	Cap Out - Machine & Equipment	Correct 4-1-21 Transfer		25,000.00
04/28/2021	001-999000-599-599999-000000	Reserves	Res 2020-339		(372,750.00)
04/28/2021	001-000000-364-364002-000000	Sale Of Fixed Assets	Res 2020-339	246,000.00	
04/28/2021	001-180000-579-565000-182102	Golf Cart Fleet Purchase	Res 2020-339		618,750.00
05/05/2021	412-610000-536-565000-611931	Heineman 5Mg Wtr Tank & Pump	Utilities		(1,500,000.00)
05/05/2021	001-999000-599-599999-000000	Reserves	One Daytona Tax Incentive Payment For Tax Year 2020		(455,496.00)
05/05/2021	301-600000-541-565000-602108	Roads And Sidewalks	Designs Services Srts		(166,177.00)
05/05/2021	001-160500-347-347308-000000	Peabody Promotional	Chris Janson & St. Paul And The Broken Bones	(102,000.00)	
05/05/2021	001-160500-574-548001-000000	Promo - Activities	Chris Janson & St. Paul And The Broken Bones		(99,600.00)
05/05/2021	440-999000-599-599999-000000	Reserves	Halifax Harbor Marina		(50,000.00)
05/05/2021	130-150210-552-531900-000000	Prof Serv - Other	Downtown Cra		(45,573.00)
05/05/2021	301-600000-541-565000-602020	Ballough Rd Full Depth Reclaim	Campbell Pool Improvements		(31,000.00)
05/05/2021	001-800210-522-552009-000000	Clothing And Bedding	Fire		(7,000.00)
05/05/2021	001-720121-572-534900-000000	Other Contractual Services	Leisure		(5,000.00)
05/05/2021	001-110500-512-547001-000000	Printing & Binding	Media & Communication Division		(2,000.00)
05/05/2021	001-110100-511-555001-000000	Education And Training	Water Purchases		(1,500.00)
05/05/2021	001-800210-522-546027-000000	M&R - Scientific, Tec & Lab	Fire		(1,500.00)
05/05/2021	001-800221-522-546007-000000	M&R - Buildings & Facilities	Fire		(1,500.00)
05/05/2021	001-800210-522-534050-000000	Uniform Cleaning	Fire		(800.00)
05/05/2021	001-160100-573-534900-000000	Other Contractual Services	Bandshell Box Office		(600.00)
05/05/2021	001-800210-522-540003-000000	Care And Subsistence	Fire		(500.00)
05/05/2021	001-800223-522-546007-000000	M&R - Buildings & Facilities	Fire		(500.00)
05/05/2021	001-110500-512-547001-000000	Printing & Binding	Media & Communication Division		(200.00)
05/05/2021	001-110500-512-554002-000000	Subscriptions & Publications	Media & Communication Division		200.00
05/05/2021	001-160544-574-549016-000000	Credit Card/Bank Fees	St. Paul & The Broken Bones		250.00
05/05/2021	001-160545-574-549016-000000	Credit Card/Bank Fees	Chris Janson		250.00
05/05/2021	001-800222-522-546008-000000	M&R - Property Maintenance	Fire		500.00
05/05/2021	001-800224-522-546007-000000	M&R - Buildings & Facilities	Fire		500.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
05/05/2021	001-800225-522-546007-000000	M&R - Buildings & Facilities	Fire		500.00
05/05/2021	001-800226-522-546008-000000	M&R - Property Maintenance	Fire		500.00
05/05/2021	001-160200-575-541003-000000	Communication Services	Bandshell Box Office		600.00
05/05/2021	001-800210-522-546029-000000	M&R Equipment - Other	Fire		800.00
05/05/2021	001-160544-574-544005-000000	Lease/Rent - Equipment	St. Paul & The Broken Bones		1,000.00
05/05/2021	001-160544-574-548001-000000	Promo - Activities	St. Paul & The Broken Bones		1,000.00
05/05/2021	001-160545-574-544005-000000	Lease/Rent - Equipment	Chris Janson		1,000.00
05/05/2021	001-160545-574-548001-000000	Promo - Activities	Chris Janson		1,000.00
05/05/2021	001-160545-574-552011-000000	Food & Bev. Supplies	Chris Janson		1,000.00
05/05/2021	440-180700-572-546900-000000	M&R - Other	Halifax Harbor Marina		1,000.00
05/05/2021	001-160544-574-552011-000000	Food & Bev. Supplies	St. Paul & The Broken Bones		1,200.00
05/05/2021	001-110100-511-551001-000000	Office Supplies	Water Purchases		1,500.00
05/05/2021	001-160544-574-534900-000000	Other Contractual Services	St. Paul & The Broken Bones		1,750.00
05/05/2021	001-160545-574-534900-000000	Other Contractual Services	Chris Janson		1,750.00
05/05/2021	001-110500-512-552999-000000	Other Material & Supplies	Media & Communication Division		2,000.00
05/05/2021	001-160545-574-534026-000000	Security	Chris Janson		2,900.00
05/05/2021	001-160544-574-534026-000000	Security	St. Paul & The Broken Bones		3,500.00
05/05/2021	001-800224-522-546008-000000	M&R - Property Maintenance	Fire		4,000.00
05/05/2021	440-180700-572-546017-000000	M&R - Marine Vehicle	Halifax Harbor Marina		4,000.00
05/05/2021	001-720110-572-549003-000000	Athletic Program	Leisure		5,000.00
05/05/2021	001-160545-347-347318-000000	Peabody Aud - Prom/Conc Sales	Chris Janson	5,000.00	
05/05/2021	001-800210-522-552025-000000	Uniforms	Fire		5,000.00
05/05/2021	001-160544-347-347318-000000	Peabody Aud - Prom/Conc Sales	St. Paul & The Broken Bones	6,000.00	
05/05/2021	440-180700-572-546007-000000	M&R - Buildings & Facilities	Halifax Harbor Marina		11,000.00
05/05/2021	301-600000-572-565000-601844	Campbell Pool Improvements	Campbell Pool Improvements		31,000.00
05/05/2021	440-180700-572-546008-000000	M&R - Property Maintenance	Halifax Harbor Marina		34,000.00
05/05/2021	001-160545-574-531004-000000	Prof Serv - Contractual Serv	Chris Janson		40,000.00
05/05/2021	001-160544-574-531004-000000	Prof Serv - Contractual Serv	St. Paul & The Broken Bones		43,000.00
05/05/2021	001-160545-347-347308-000000	Peabody Promotional	Chris Janson	45,000.00	
05/05/2021	130-150210-552-544007-000000	Lease/Rent - Other	Downtown Cra		45,573.00
05/05/2021	001-160544-347-347308-000000	Peabody Promotional	St. Paul & The Broken Bones	46,000.00	
05/05/2021	301-600000-541-565000-602110	Safe Routes To Schools	Designs Services Srts		166,177.00
05/05/2021	001-110211-559-582000-111905	Incentive Agr - One Daytona	One Daytona Tax Incentive Payment For Tax Year 2020		455,496.00
05/05/2021	412-610000-536-565000-611923	Brennan Wtp Filters	Utilities		1,500,000.00
05/10/2021	301-600000-541-565000-602108	Roads And Sidewalks	Local Funding Portion Of Beville Road Trail		(1,067,461.00)
05/10/2021	133-150240-552-534006-000000	Demolitions And Condemnations	Redevelopment		(60,000.00)
05/10/2021	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Construction Of Reuse System Site		(60,000.00)
05/10/2021	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Noise Study		(50,000.00)
05/10/2021	001-600210-541-546007-000000	M&R - Buildings & Facilities	Cameras		(1,500.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
05/10/2021	001-600210-541-541003-000000	Communication Services	Cameras		1,500.00
05/10/2021	428-610000-536-565000-611905	Potable Wtr Tank & Pump Staton	Noise Study		50,000.00
05/10/2021	133-150240-552-549401-000000	Grant Expenditures	Redevelopment		60,000.00
05/10/2021	425-610000-536-565000-612023	Regional Wrf Rain Garden	Construction Of Reuse System Site		60,000.00
05/10/2021	301-600000-541-565000-601634	Beville Road Trail	Local Funding Portion Of Beville Road Trail		1,067,461.00
05/17/2021	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities		(44,000.00)
05/17/2021	001-110210-512-599001-000000	Contingency	Economic Development Consultant		(18,758.00)
05/17/2021	411-610230-536-552007-000000	Water Stores Issues	Utilities		(15,000.00)
05/17/2021	411-610230-536-552007-000000	Water Stores Issues	Utilities		(11,000.00)
05/17/2021	412-610000-536-565000-611934	Regional Wrf Reuse Pump Replac	Utilities		(10,000.00)
05/17/2021	460-650417-538-552999-000000	Other Material & Supplies	Utilities		(10,000.00)
05/17/2021	411-610230-536-552007-000000	Water Stores Issues	Utilities		(7,000.00)
05/17/2021	001-170100-512-534008-000000	Elections	City Clerk		(5,000.00)
05/17/2021	001-160100-573-552011-000000	Food & Bev. Supplies	Season Brochure		(3,000.00)
05/17/2021	411-610160-536-552007-000000	Water Stores Issues	Utilities		(3,000.00)
05/17/2021	460-650417-538-534900-000000	Other Contractual Services	Utilities		(3,000.00)
05/17/2021	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Peterbilt Tandem Dump		(1,400.00)
05/17/2021	480-180830-575-543003-000000	Utilities - Water & Sewer	Bem		(100.00)
05/17/2021	480-180830-575-549002-000000	Advertising Legal/Recruiting	Bem		100.00
05/17/2021	181-300802-521-546009-000000	M&R - Equipment	Res 20-143 Jag-Gt Covid		1,172.00
05/17/2021	001-600412-541-564001-000000	Cap Out - Machine & Equipment	Peterbilt Tandem Dump		1,400.00
05/17/2021	001-160100-573-542001-000000	Postage & Freight	Season Brochure		3,000.00
05/17/2021	411-610160-536-546008-000000	M&R - Property Maintenance	Utilities		3,000.00
05/17/2021	460-650417-538-544005-000000	Lease/Rent - Equipment	Utilities		3,000.00
05/17/2021	001-170100-512-534020-000000	Recording Fees	City Clerk		5,000.00
05/17/2021	411-610230-536-546012-000000	M&R - Fleet Maint Charge	Utilities		7,000.00
05/17/2021	412-610000-536-565000-612030	Emergency Reuse Bypass	Utilities		10,000.00
05/17/2021	460-650417-538-546009-000000	M&R - Equipment	Utilities		10,000.00
05/17/2021	411-610230-536-564001-000000	Cap Out - Machine & Equipment	Utilities		11,000.00
05/17/2021	411-610230-536-546009-000000	M&R - Equipment	Utilities		15,000.00
05/17/2021	001-110200-512-531900-000000	Prof Serv - Other	Economic Development Consultant		18,758.00
05/17/2021	425-610000-536-565000-612025	Bethune & Regional Actuators	Utilities		44,000.00
05/17/2021	181-300802-521-552001-000000	Material & Supplies	Res 20-143 Jag-Gt Covid		194,364.43
05/17/2021	181-300802-331-331225-000000	Gt- Doj - Jag - Covid	Res 20-143 Jag-Gt Covid	195,536.43	
05/19/2021	480-180000-575-565000-181910	Pier Roof Replacement	Walkable Decking Joe'S Crab Shack		(40,000.00)
05/19/2021	001-800221-522-512001-000000	Regular Salaries & Wages	Fire Ot		(36,436.00)
05/19/2021	001-800224-522-512001-000000	Regular Salaries & Wages	Fire Ot		(25,319.00)
05/19/2021	001-800227-522-512001-000000	Regular Salaries & Wages	Fire Ot		(20,635.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
05/19/2021	001-110210-512-599001-000000	Contingency	City Atty Carpet		(18,700.00)
05/19/2021	001-800222-522-512001-000000	Regular Salaries & Wages	Fire Ot		(17,718.00)
05/19/2021	001-800225-522-512001-000000	Regular Salaries & Wages	Fire Ot		(16,507.00)
05/19/2021	001-800226-522-512001-000000	Regular Salaries & Wages	Fire Ot		(11,238.00)
05/19/2021	001-800223-522-512001-000000	Regular Salaries & Wages	Fire Ot		(10,277.00)
05/19/2021	001-800210-522-512001-000000	Regular Salaries & Wages	Fire Ot		(4,998.00)
05/19/2021	560-110720-513-545006-000000	Ins - Claims Paid	Risk		(2,000.00)
05/19/2021	560-110750-513-525001-000000	Unemployment Compensation	Risk		2,000.00
05/19/2021	001-800210-522-514001-000000	Overtime	Fire Ot		4,998.00
05/19/2021	001-800223-522-514001-000000	Overtime	Fire Ot		10,277.00
05/19/2021	001-800226-522-514001-000000	Overtime	Fire Ot		11,238.00
05/19/2021	001-800225-522-514001-000000	Overtime	Fire Ot		16,507.00
05/19/2021	001-800222-522-514001-000000	Overtime	Fire Ot		17,718.00
05/19/2021	001-110200-512-546007-000000	M&R - Buildings & Facilities	City Atty Carpet		18,700.00
05/19/2021	001-800227-522-514001-000000	Overtime	Fire Ot		20,635.00
05/19/2021	001-800224-522-514001-000000	Overtime	Fire Ot		25,319.00
05/19/2021	001-800221-522-514001-000000	Overtime	Fire Ot		36,436.00
05/19/2021	480-180830-575-546008-000000	M&R - Property Maintenance	Walkable Decking Joe'S Crab Shack		40,000.00
05/20/2021	001-050001-581-591127-000000	Trans - Capital Financing Fund	Res 2021-174		500.00
05/20/2021	206-000000-381-381005-000000	Transfer - General Fund	Res 2021-174	500.00	
05/20/2021	206-022101-517-573001-000000	Bond Issue Cost	Res 2021-174		500.00
05/20/2021	001-300000-521-564000-300801	Police Vehicles Vap	Res 2021-174		859,698.00
05/20/2021	001-300000-384-384001-000000	Debt Proceeds	Res 2021-174	860,198.00	
05/27/2021	301-600000-572-565000-602006	Dickerson Center Air Condition	Transfer To Correct Project		(1,500,000.00)
05/27/2021	460-999000-599-599999-000000	Reserves	Brown & Brown		(960,353.00)
05/27/2021	130-150001-552-565000-151925	Beach Street Redevelopment	Brown & Brown		(944,388.00)
05/27/2021	412-610000-536-565000-611931	Heineman 5Mg Wtr Tank & Pump	Utilities		(400,000.00)
05/27/2021	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities		(400,000.00)
05/27/2021	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities		(150,000.00)
05/27/2021	130-150210-552-531900-000000	Prof Serv - Other	Brown & Brown		(125,924.00)
05/27/2021	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities		(75,000.00)
05/27/2021	001-600625-539-534900-000000	Other Contractual Services	Grounds Maintenance		(60,000.00)
05/27/2021	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities		(50,000.00)
05/27/2021	416-610000-536-582000-611806	Incentive Agr - Brown & Brown	Brown & Brown		(31,084.00)
05/27/2021	001-600625-539-534018-000000	Prison Labor Assistance	Public Works		(30,000.00)
05/27/2021	001-600625-539-534018-000000	Prison Labor Assistance	Public Works		(22,000.00)
05/27/2021	001-600100-539-534900-000000	Other Contractual Services	Public Works		(12,200.00)
05/27/2021	415-610000-536-582000-611805	Incentive Agr - Brown & Brown	To Correct 5/25/2021 Transfer		(10,950.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
05/27/2021	415-610000-536-582000-611908	Incentive Agr-Db Convention H	Brown & Brown		(10,950.00)
05/27/2021	001-600625-539-534018-000000	Prison Labor Assistance	Public Works		(10,000.00)
05/27/2021	001-600625-539-534018-000000	Prison Labor Assistance	Public Works		(10,000.00)
05/27/2021	540-600820-519-546008-000000	M&R - Property Maintenance	Public Works		(10,000.00)
05/27/2021	001-600100-539-534900-000000	Other Contractual Services	Public Works		(4,500.00)
05/27/2021	540-600820-519-541003-000000	Communication Services	Public Works		(1,000.00)
05/27/2021	540-600820-519-551001-000000	Office Supplies	Public Works		(1,000.00)
05/27/2021	540-600820-519-546010-000000	M&R - Software	Public Works		(500.00)
05/27/2021	132-150230-552-549401-000000	Grant Expenditures	Cra		(150.00)
05/27/2021	132-150230-552-543001-000000	Utilities - Electricity	Cra		150.00
05/27/2021	540-600820-519-514001-000000	Overtime	Public Works		500.00
05/27/2021	540-600820-519-514001-000000	Overtime	Public Works		1,000.00
05/27/2021	540-600820-519-514001-000000	Overtime	Public Works		1,000.00
05/27/2021	001-600300-541-541003-000000	Communication Services	Public Works		4,500.00
05/27/2021	001-600412-541-546005-000000	M&R - Paver Cleaning Program	Public Works		10,000.00
05/27/2021	001-600625-539-546016-000000	M&R - Irrigation System	Public Works		10,000.00
05/27/2021	540-600820-519-534900-000000	Other Contractual Services	Public Works		10,000.00
05/27/2021	415-610000-536-582000-611908	Incentive Agr-Db Convention H	To Correct 5/25/2021 Transfer		10,950.00
05/27/2021	415-999000-599-599999-000000	Reserves	Brown & Brown		10,950.00
05/27/2021	001-600300-541-531009-000000	Prof Serv - Engineering	Public Works		12,200.00
05/27/2021	001-600625-539-546012-000000	M&R - Fleet Maint Charge	Public Works		22,000.00
05/27/2021	001-600412-541-546012-000000	M&R - Fleet Maint Charge	Public Works		30,000.00
05/27/2021	416-999000-599-599999-000000	Reserves	Brown & Brown		31,084.00
05/27/2021	425-610000-536-565000-612109	Bethune Wrf Ps 10 Rehab	Utilities		50,000.00
05/27/2021	001-600412-541-546033-000000	M&R - Asphalt	Grounds Maintenance		60,000.00
05/27/2021	425-610000-536-565000-612114	Bethune Wrf Electrical Eval	Utilities		75,000.00
05/27/2021	425-610000-536-565000-612112	Bethune Wrf Irp Rehab	Utilities		150,000.00
05/27/2021	412-610000-536-565000-612008	Ws Reg Inplant Influent Pump	Utilities		400,000.00
05/27/2021	425-610000-536-565000-612113	Brennan Lime Slaking Rehab	Utilities		400,000.00
05/27/2021	460-650417-538-582000-652102	Incentive Agr - Brown & Brown	Brown & Brown		960,353.00
05/27/2021	130-150001-552-582000-151930	Incentive Agr - Brown & Brown2	Brown & Brown		1,070,312.00
05/27/2021	301-600000-575-549000-602111	Peabody Air Conditioning	Transfer To Correct Project		1,500,000.00
06/01/2021	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Design Of Sanitary Force Main - Lift Station 22		(100,000.00)
06/01/2021	428-610000-536-565000-612125	Ls 22 Force Main Replacement	Design Of Sanitary Force Main - Lift Station 22		100,000.00
06/02/2021	130-150210-552-531900-000000	Prof Serv - Other	Beach St Ph li Funding		(592,408.00)
06/02/2021	130-150210-552-549401-000000	Grant Expenditures	Beach St Ph li Funding		(26,669.00)
06/02/2021	130-150001-552-565000-151925	Beach Street Redevelopment	Beach St Ph li Funding		619,077.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/03/2021	440-180700-572-548001-000000	Promo - Activities	Halifax Harbor Marina Port-O-Pot Rental		(1,000.00)
06/03/2021	440-180700-572-544005-000000	Lease/Rent - Equipment	Halifax Harbor Marina Port-O-Pot Rental		1,000.00
06/04/2021	001-000000-331-331515-000000	Gt-Cares Act County Pass Thru	Correct Acct Numbers	(2,407,514.00)	
06/04/2021	127-150002-334-334707-000000	Gt-Fhfc Cares Act Program	Correct Acct Numbers	(1,001,351.92)	
06/04/2021	120-150740-331-331502-152007	Gt-Care Act Cdbg-Cv	Correct Acct Numbers	(760,346.85)	
06/04/2021	301-600000-541-565000-602016	Road Improvements	Sidewalk Repair & Replacement		(250,000.00)
06/04/2021	181-300802-331-331225-000000	Gt- Doj - Jag - Covid	Correct Acct Numbers	(195,536.43)	
06/04/2021	001-600625-539-534900-000000	Other Contractual Services	Sidewalk Repair & Replacement		(52,000.00)
06/04/2021	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Sidewalk Repair & Replacement		52,000.00
06/04/2021	181-300802-332-332004-000000	Gt - Doj - Jag - Covid	Correct Acct Numbers	195,536.43	
06/04/2021	301-600000-541-565000-601701	Trip & Fall Abatement	Sidewalk Repair & Replacement		250,000.00
06/04/2021	120-150740-332-332002-000000	Gt - Cares Act Cdbg	Correct Acct Numbers	760,346.85	
06/04/2021	127-150002-332-332005-000000	Gt - Fhfc Cares Act Program	Correct Acct Numbers	1,001,351.92	
06/04/2021	001-000000-332-332001-000000	Gt -Cares Act County Pass Thru	Correct Acct Numbers	2,407,514.00	
06/07/2021	550-999000-599-599999-000000	Reserves	It		(30,000.00)
06/07/2021	001-600845-539-546008-000000	M&R - Property Maintenance	Public Works		(8,000.00)
06/07/2021	001-600845-539-543002-000000	Utilities - Fuel For Heating	Public Works		8,000.00
06/07/2021	550-110800-519-565000-112001	Data Network Upgrades	It		30,000.00
06/10/2021	001-160200-575-548001-000000	Promo - Activities	Cultural Services		(40,000.00)
06/10/2021	181-300000-331-331204-301504	Gt-Bja-Bulletproof Vests	Res 2020-216	28,435.00	
06/10/2021	181-300000-521-549000-301504	Bja-Bulletproof Vest Ptrshp	Res 2020-216		28,435.00
06/10/2021	001-160200-575-534049-000000	Bandshell Vip Seat Tickets	Cultural Services		40,000.00
06/14/2021	160-150402-524-534900-000000	Other Contractual Services	P & L		(40,000.00)
06/14/2021	001-180400-572-549078-000000	Tournament-Womens Pro	Florida Tennis Center		(33,000.00)
06/14/2021	001-180400-572-549078-000000	Tournament-Womens Pro	Florida Tennis Center		(3,000.00)
06/14/2021	440-180720-572-546014-000000	M&R - Heat/Air Conditioning	Halifax Harbor		(1,500.00)
06/14/2021	440-180720-572-548001-000000	Promo - Activities	Halifax Harbor		1,500.00
06/14/2021	001-180400-572-552906-000000	Cogs - Tennis - Tournaments	Florida Tennis Center		3,000.00
06/14/2021	001-180400-572-552904-000000	Cogs - Tennis - Instruction	Florida Tennis Center		33,000.00
06/14/2021	160-150402-524-549016-000000	Credit Card/Bank Fees	P & L		40,000.00
06/15/2021	182-600000-331-331394-601634	Gt-Lap-Beville Rd Trail	Res 2021-127	1,393,136.00	
06/15/2021	182-600000-541-565000-601634	Gt-Lap-Beville Rd Trail	Res 2021-127		1,393,136.00
06/16/2021	301-600000-541-565000-602101	Lpga Bridge Pd&E	Correct Project Number		(250,000.00)
06/16/2021	001-600625-539-534900-000000	Other Contractual Services	Grounds Maint		(72,600.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/16/2021	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Grounds Maint		72,600.00
06/16/2021	301-600000-541-581000-602101	Lpga Bridge Pd&E	Correct Project Number		250,000.00
06/17/2021	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities		(150,000.00)
06/17/2021	428-610000-536-549000-612126	Citywide Utility Paving Repair	Utilities		150,000.00
06/21/2021	001-300370-521-552038-000000	Police Equipment	Police		(13,600.00)
06/21/2021	440-180700-572-531900-000000	Prof Serv - Other	Halifax Harbor Marina		(12,978.00)
06/21/2021	001-300280-524-547001-000000	Printing & Binding	Police		(2,000.00)
06/21/2021	001-300280-524-534020-000000	Recording Fees	Police		2,000.00
06/21/2021	440-180700-572-534028-000000	Tv Cable Service	Halifax Harbor Marina		12,978.00
06/21/2021	001-300000-521-564000-301402	Police Equipment	Police		13,600.00
06/22/2021	001-110100-511-552999-000000	Other Material & Supplies	City Manger - Media Div		(1,000.00)
06/22/2021	001-110500-512-547001-000000	Printing & Binding	City Manger - Media Div		(1,000.00)
06/22/2021	001-110500-512-552999-000000	Other Material & Supplies	City Manger - Media Div		200.00
06/22/2021	001-110500-512-554002-000000	Subscriptions & Publications	City Manger - Media Div		800.00
06/22/2021	001-110100-511-551001-000000	Office Supplies	City Manger - Media Div		1,000.00
06/23/2021	181-300806-366-366043-000000	Gt - Aspca	Aspca Grant Res 2021-192	7,500.00	
06/23/2021	181-300806-521-534002-000000	Animal Control	Aspca Grant Res 2021-192		7,500.00
06/28/2021	411-610340-536-543004-000000	Landfill Charges	Utilities		(15,000.00)
06/28/2021	001-800210-522-552014-000000	Fuel & Oil	Fire		(7,800.00)
06/28/2021	001-800222-522-555001-000000	Education And Training	Fire		(6,000.00)
06/28/2021	411-610250-536-546008-000000	M&R - Property Maintenance	Utilities		(4,000.00)
06/28/2021	001-800226-522-555001-000000	Education And Training	Fire		(4,000.00)
06/28/2021	001-800227-522-552999-000000	Other Material & Supplies	Fire		(4,000.00)
06/28/2021	411-610100-536-546008-000000	M&R - Property Maintenance	Utilities		(3,000.00)
06/28/2021	411-610150-536-552019-000000	Medical And Lab Supplies	Utilities		(3,000.00)
06/28/2021	411-610150-536-555001-000000	Education And Training	Utilities		(3,000.00)
06/28/2021	411-610360-536-546008-000000	M&R - Property Maintenance	Utilities		(3,000.00)
06/28/2021	411-610230-536-534900-000000	Other Contractual Services	Utilities		(2,500.00)
06/28/2021	411-610340-536-534900-000000	Other Contractual Services	Utilities		(2,500.00)
06/28/2021	460-650417-538-543004-000000	Landfill Charges	Utilities		(2,500.00)
06/28/2021	001-800224-522-555001-000000	Education And Training	Fire		(2,000.00)
06/28/2021	411-610340-536-543004-000000	Landfill Charges	Utilities		(1,000.00)
06/28/2021	460-650417-538-531900-000000	Prof Serv - Other	Utilities		(1,000.00)
06/28/2021	001-800223-522-555001-000000	Education And Training	Fire		(1,000.00)
06/28/2021	411-610200-536-534900-000000	Other Contractual Services	Utilities		(300.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/28/2021	460-650417-538-552008-000000	Chemicals And Fertilizer	Utilities		(180.00)
06/28/2021	460-650417-538-552001-000000	Material & Supplies	Utilities		180.00
06/28/2021	411-610200-536-534050-000000	Uniform Cleaning	Utilities		300.00
06/28/2021	411-610360-536-551001-000000	Office Supplies	Utilities		1,000.00
06/28/2021	460-650417-538-544005-000000	Lease/Rent - Equipment	Utilities		1,000.00
06/28/2021	001-800221-522-546008-000000	M&R - Property Maintenance	Fire		1,000.00
06/28/2021	001-800225-522-546008-000000	M&R - Property Maintenance	Fire		1,000.00
06/28/2021	001-800223-522-552014-000000	Fuel & Oil	Fire		1,400.00
06/28/2021	001-800225-522-552999-000000	Other Material & Supplies	Fire		2,000.00
06/28/2021	411-610230-536-534900-000000	Other Contractual Services	Utilities		2,500.00
06/28/2021	411-610230-536-552014-000000	Fuel & Oil	Utilities		2,500.00
06/28/2021	460-650417-538-546009-000000	M&R - Equipment	Utilities		2,500.00
06/28/2021	411-610100-536-542001-000000	Postage & Freight	Utilities		3,000.00
06/28/2021	411-610100-536-542001-000000	Postage & Freight	Utilities		3,000.00
06/28/2021	411-610100-536-546012-000000	M&R - Fleet Maint Charge	Utilities		3,000.00
06/28/2021	411-610160-536-546008-000000	M&R - Property Maintenance	Utilities		3,000.00
06/28/2021	411-610160-536-546008-000000	M&R - Property Maintenance	Utilities		4,000.00
06/28/2021	001-800221-522-555001-000000	Education And Training	Fire		4,000.00
06/28/2021	001-800240-522-552014-000000	Fuel & Oil	Fire		6,400.00
06/28/2021	001-800227-522-555001-000000	Education And Training	Fire		9,000.00
06/28/2021	411-610360-536-552007-000000	Water Stores Issues	Utilities		15,000.00
06/30/2021	130-150001-552-582000-151930	Incentive Agr - Brown & Brown2	Cra		(101,240.71)
06/30/2021	130-150001-552-582000-151930	Incentive Agr - Brown & Brown2	Cra		(20,000.00)
06/30/2021	133-150240-552-534006-000000	Demolitions And Condemnations	Midtown Cra		(20,000.00)
06/30/2021	130-150210-552-546020-000000	M&R - Streetscape	Cra		20,000.00
06/30/2021	133-150240-552-546020-000000	M&R - Streetscape	Midtown Cra		20,000.00
06/30/2021	130-150001-552-565000-151925	Beach Street Redevelopment	Cra		101,240.71
07/07/2021	001-600845-539-549701-000000	Fixed Cost - Property Maint	To Correct Function Code		(503,347.00)
07/07/2021	001-600845-539-534900-000000	Other Contractual Services	To Correct Function Code		(180,000.00)
07/07/2021	001-600845-539-546008-000000	M&R - Property Maintenance	To Correct Function Code		(92,000.00)
07/07/2021	001-600845-539-543003-000000	Utilities - Water & Sewer	To Correct Function Code		(26,000.00)
07/07/2021	001-600845-539-543002-000000	Utilities - Fuel For Heating	To Correct Function Code		(19,000.00)
07/07/2021	460-650252-538-514001-000000	Overtime	To Correct Cost Center For Ot		(15,000.00)
07/07/2021	001-600845-539-552016-000000	Janitorial Supplies	To Correct Function Code		(12,200.00)
07/07/2021	001-600845-539-546007-000000	M&R - Buildings & Facilities	To Correct Function Code		(5,500.00)
07/07/2021	001-600845-519-546007-000000	M&R - Buildings & Facilities	To Correct Function Code		5,500.00
07/07/2021	001-600845-519-552016-000000	Janitorial Supplies	To Correct Function Code		12,200.00
07/07/2021	460-650255-538-514001-000000	Overtime	To Correct Cost Center For Ot		15,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/07/2021	001-600845-519-543002-000000	Utilities - Fuel For Heating	To Correct Function Code		19,000.00
07/07/2021	001-600845-519-543003-000000	Utilities - Water & Sewer	To Correct Function Code		26,000.00
07/07/2021	001-600845-519-546008-000000	M&R - Property Maintenance	To Correct Function Code		92,000.00
07/07/2021	001-600845-519-534900-000000	Other Contractual Services	To Correct Function Code		180,000.00
07/07/2021	001-600845-519-549701-000000	Fixed Cost - Property Maint	To Correct Function Code		503,347.00
07/09/2021	415-610000-536-565000-611931	Heineman 5Mg Wtr Tank & Pump	Utilities		(4,499,400.00)
07/09/2021	465-610000-538-565000-651801	Renewal & Replacement - 8%	Utilities		(876,753.59)
07/09/2021	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities		(100,000.00)
07/09/2021	428-610000-536-565000-612012	Brennan Wtp Ozone Repl-Dsgn	Utilities		(100,000.00)
07/09/2021	428-610000-536-565000-612009	Beach St Streetscape Ph 2 Cei	Utilities		(50,000.00)
07/09/2021	001-800240-522-546018-000000	M&R - Materials	Fire		(42,955.00)
07/09/2021	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities		(40,000.00)
07/09/2021	425-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities		(30,204.81)
07/09/2021	428-610000-536-565000-601746	Mlk From Isb To Orange Ave	Utilities		(28,970.88)
07/09/2021	428-610000-536-565000-612027	Ls073 & Ls063 Emergency Repair	Utilities		(24,057.00)
07/09/2021	428-610000-536-565000-611925	Ww Flow Diversion Evaluation	Utilities		(11,378.27)
07/09/2021	419-610000-536-565000-611614	Biosolids Dewatering System	Utilities		(7,262.56)
07/09/2021	428-610000-536-565000-612105	Ls039 Emergency Repair	Utilities		(3,631.00)
07/09/2021	412-610000-536-565000-611934	Regional Wrf Reuse Pump Replac	Utilities		(3,445.33)
07/09/2021	416-610000-536-565000-612022	Tymber Creek Utility Csa	Utilities		(1,637.09)
07/09/2021	412-610000-536-565000-611917	Bethune Wrf Uv Parts Replace	Utilities		(1,381.29)
07/09/2021	428-610000-536-565000-611408	Renewal & Replacement 8% 2014	Utilities		(1,038.99)
07/09/2021	425-610000-536-565000-611703	Bennett Swamp Aquifer	Utilities		(727.25)
07/09/2021	425-610000-536-565000-611801	Renewal & Replacement - 5%	Utilities		(726.16)
07/09/2021	428-610000-536-565000-611902	Renewal & Replacement - 8%	Utilities		(36.77)
07/09/2021	425-610000-536-565000-611901	Renewal & Replacement - 5%	Utilities		(0.74)
07/09/2021	415-610000-536-582000-611805	Incentive Agr - Brown & Brown	Utilities		(0.58)
07/09/2021	416-610000-536-582000-611806	Incentive Agr - Brown & Brown	Utilities		(0.41)
07/09/2021	419-610000-536-565000-611915	Brennan Discharge Header Pipe	Utilities		(0.32)
07/09/2021	428-610000-536-565000-612018	Ballough Road Utility Improv	Utilities		(0.16)
07/09/2021	428-610000-536-565000-612020	Sanitary Swr Smoke Test Divers	Utilities		(0.01)
07/09/2021	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities		0.01
07/09/2021	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities		0.16
07/09/2021	419-610000-536-565000-611613	Bethune Point Wwtp Generator	Utilities		0.32
07/09/2021	416-999000-599-599999-000000	Reserves	Utilities		0.41
07/09/2021	415-999000-599-599999-000000	Reserves	Utilities		0.58
07/09/2021	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities		0.74
07/09/2021	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities		36.77
07/09/2021	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities		726.16

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/09/2021	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities		727.25
07/09/2021	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities		1,038.99
07/09/2021	412-610000-536-565000-611934	Regional Wrf Reuse Pump Replac	Utilities		1,381.29
07/09/2021	416-999000-599-599999-000000	Reserves	Utilities		1,637.09
07/09/2021	412-610000-536-565000-611931	Heineman 5Mg Wtr Tank & Pump	Utilities		3,445.33
07/09/2021	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities		3,631.00
07/09/2021	419-610000-536-565000-611613	Bethune Point Wwtp Generator	Utilities		7,262.56
07/09/2021	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities		11,378.27
07/09/2021	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities		24,057.00
07/09/2021	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities		28,970.88
07/09/2021	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities		30,204.81
07/09/2021	425-610000-536-565000-612127	Regional Wrf Truck Scale	Utilities		40,000.00
07/09/2021	001-800000-522-565000-802102	Fs 5 Generator Replacement	Fire		42,955.00
07/09/2021	428-610000-536-565000-612007	Beach St Streetscp Ph 2 Const	Utilities		50,000.00
07/09/2021	425-610000-536-565000-612113	Brennan Lime Slaking Rehab	Utilities		100,000.00
07/09/2021	428-610000-536-565000-612008	Ws Reg Inplant Influent Pump	Utilities		100,000.00
07/09/2021	465-650000-538-565000-652101	Renewal & Replacement 8% 2021	Utilities		876,753.59
07/09/2021	415-999000-599-599999-000000	Reserves	Utilities		4,499,400.00
07/13/2021	160-150402-524-534900-000000	Other Contractual Services	Additional Ot		(9,000.00)
07/13/2021	160-150402-524-514001-000000	Overtime	Additional Ot		9,000.00
07/14/2021	001-160200-575-548001-000000	Promo - Activities	Cultural		(45,000.00)
07/14/2021	001-160200-575-552011-000000	Food & Bev. Supplies	Cultural		(40,000.00)
07/14/2021	001-110500-512-547001-000000	Printing & Binding	City Manager		(10,000.00)
07/14/2021	001-110500-512-534900-000000	Other Contractual Services	City Manager		10,000.00
07/14/2021	001-160200-575-534049-000000	Bandshell Vip Seat Tickets	Cultural		40,000.00
07/14/2021	001-160200-575-534049-000000	Bandshell Vip Seat Tickets	Cultural		45,000.00
07/21/2021	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities		(213,000.00)
07/21/2021	416-000000-399-399002-000000	Appropriation Retained Earning	Q3 Ba Fy 20-21	(21,878.00)	
07/21/2021	120-150750-554-531900-000000	Prof Serv - Other	7-21-21 Adjustment		(12,000.00)
07/21/2021	415-000000-399-399002-000000	Appropriation Retained Earning	Q3 Ba Fy 20-21	(9,495.00)	
07/21/2021	120-150740-554-531900-000000	Prof Serv - Other	7-21-21 Adjustment		(7,900.00)
07/21/2021	416-000000-324-324223-000000	Impact Fee - Sewer Indus Agrmt	Q3 Ba Fy 20-21	(5,456.00)	
07/21/2021	301-600000-575-565000-602107	City Wide Painting	Public Works		(5,385.00)
07/21/2021	120-150750-554-555001-000000	Education And Training	7-21-21 Adjustment		(5,324.00)
07/21/2021	560-110720-513-545006-000000	Ins - Claims Paid	Risk		(5,000.00)
07/21/2021	120-150750-554-540002-000000	Travel And Per Diem	7-21-21 Adjustment		(3,000.00)
07/21/2021	120-150750-554-551001-000000	Office Supplies	7-21-21 Adjustment		(3,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/21/2021	120-150750-554-554001-000000	Memberships	7-21-21 Adjustment		(3,000.00)
07/21/2021	415-000000-324-324222-000000	Impact Fee - Water Indus Agrmt	Q3 Ba Fy 20-21	(2,512.00)	
07/21/2021	120-150750-554-552999-000000	Other Material & Supplies	7-21-21 Adjustment		(2,000.00)
07/21/2021	001-180500-572-548005-000000	Promo - Marketing	7-21-21 Adjustment		(1,000.00)
07/21/2021	120-150750-554-547001-000000	Printing & Binding	7-21-21 Adjustment		(1,000.00)
07/21/2021	001-180500-572-548005-000000	Promo - Marketing	Golf Course		(500.00)
07/21/2021	120-150740-554-551001-000000	Office Supplies	7-21-21 Adjustment		(96.00)
07/21/2021	122-150002-554-549000-152102	Home 2020 M-15-Mc-12-0203	7-21-21 Adjustment		(88.00)
07/21/2021	001-180500-572-531028-000000	Prof Serv - Handicap Fees	Golf Course		500.00
07/21/2021	001-180500-572-552016-000000	Janitorial Supplies	7-21-21 Adjustment		1,000.00
07/21/2021	560-110750-513-525001-000000	Unemployment Compensation	Risk		5,000.00
07/21/2021	301-600000-519-565000-602002	City Hall - Painting Exterior	Public Works		5,385.00
07/21/2021	125-300135-358-358200-000000	Confiscated Prop- Forfeit Cash	Q3 Ba Fy 20-21	8,864.00	
07/21/2021	125-999000-599-599999-000000	Reserves	Q3 Ba Fy 20-21		8,864.00
07/21/2021	122-150002-554-549000-152004	Home 2019 M-15-Mc-12-0203	7-21-21 Adjustment		35,181.00
07/21/2021	120-150002-554-549000-152101	Cdbg 2020 B-15-Mc-12-0004	7-21-21 Adjustment		37,224.00
07/21/2021	122-150002-554-549000-151907	Home 2018 M-15-Mc-12-0203	7-21-21 Adjustment		42,607.00
07/21/2021	122-150002-554-549000-151802	Home 2017 M-15-Mc-12-0203	7-21-21 Adjustment		52,190.00
07/21/2021	172-000000-324-324110-000000	Impact Fees Res - Fire/Ems	Q3 Ba Fy 20-21	60,805.00	
07/21/2021	127-150002-554-549000-152012	Cares Act Subsistence Payments	7-21-21 Adjustment		75,931.00
07/21/2021	127-150002-554-549000-152013	Cares Act Program Delivery	7-21-21 Adjustment		82,950.00
07/21/2021	120-150740-331-331502-000000	Gt - Cdbg	7-21-21 Adjustment	85,840.00	
07/21/2021	120-150002-554-549000-151906	Cdbg 2018 B-15-Mc-12-0004	7-21-21 Adjustment		85,936.00
07/21/2021	172-000000-324-324120-000000	Impact Fees Comm - Fire/Ems	Q3 Ba Fy 20-21	91,912.00	
07/21/2021	170-000000-324-324310-000000	Impact Fees Res - Road	Q3 Ba Fy 20-21	96,097.00	
07/21/2021	173-000000-324-324111-000000	Impact Fees Res - Police	Q3 Ba Fy 20-21	103,511.00	
07/21/2021	123-000000-335-335500-000000	Gt - Ship Program Grant	7-21-21 Adjustment	114,897.00	
07/21/2021	123-150002-554-549000-152103	Ship Admin Fy21	7-21-21 Adjustment		114,897.00
07/21/2021	122-150710-331-331507-000000	Gt - Federal Home Program	7-21-21 Adjustment	129,890.00	
07/21/2021	170-000000-324-324320-000000	Impact Fees Comm - Road	Q3 Ba Fy 20-21	145,070.00	
07/21/2021	172-999000-599-599999-000000	Reserves	Q3 Ba Fy 20-21		152,717.00
07/21/2021	173-000000-324-324121-000000	Impact Fees Comm - Police	Q3 Ba Fy 20-21	156,086.00	
07/21/2021	127-150002-332-332005-000000	Gt - Fhfc Cares Act Program	7-21-21 Adjustment	158,881.00	
07/21/2021	416-000000-324-324221-000000	Impact Fees - Comm Sewer	Q3 Ba Fy 20-21	169,832.00	
07/21/2021	415-000000-324-324220-000000	Impact Fees - Comm Water	Q3 Ba Fy 20-21	170,180.00	
07/21/2021	174-000000-324-324710-000000	Impact Fees Res - General Gov	Q3 Ba Fy 20-21	189,244.00	
07/21/2021	428-610000-536-549000-612128	Ww Effluent Disposal Eval	Utilities		213,000.00
07/21/2021	170-999000-599-599999-000000	Reserves	Q3 Ba Fy 20-21		241,167.00
07/21/2021	173-999000-599-599999-000000	Reserves	Q3 Ba Fy 20-21		259,597.00
07/21/2021	174-000000-324-324720-000000	Impact Fees Comm - General Gov	Q3 Ba Fy 20-21	285,944.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/21/2021	171-000000-324-324620-000000	Impact Fees Comm - Rec/Prk/Cit	Q3 Ba Fy 20-21	313,104.00	
07/21/2021	171-000000-324-324610-000000	Impact Fees Res - Rec/Prk/Cult	Q3 Ba Fy 20-21	441,518.00	
07/21/2021	174-999000-599-599999-000000	Reserves	Q3 Ba Fy 20-21		475,188.00
07/21/2021	415-000000-324-324210-000000	Impact Fees - Res Water	Q3 Ba Fy 20-21	719,686.00	
07/21/2021	171-999000-599-599999-000000	Reserves	Q3 Ba Fy 20-21		754,622.00
07/21/2021	415-999000-599-599999-000000	Reserves	Q3 Ba Fy 20-21		877,859.00
07/21/2021	416-000000-324-324211-000000	Impact Fees - Res Sewer	Q3 Ba Fy 20-21	962,915.00	
07/21/2021	416-999000-599-599999-000000	Reserves	Q3 Ba Fy 20-21		1,105,413.00
07/22/2021	001-110100-511-544005-000000	Lease/Rent - Equipment	City Manager		(9,750.00)
07/22/2021	001-110100-511-552999-000000	Other Material & Supplies	City Manager		9,750.00
07/26/2021	460-650417-538-531900-000000	Prof Serv - Other	Utilities		(57,207.00)
07/26/2021	411-610250-536-534900-000000	Other Contractual Services	Utilities		(50,000.00)
07/26/2021	411-610230-536-552007-000000	Water Stores Issues	Utilities		(15,000.00)
07/26/2021	411-610250-536-552007-000000	Water Stores Issues	Utilities		(15,000.00)
07/26/2021	001-110100-511-548005-000000	Promo - Marketing	Welcome Banners		(14,000.00)
07/26/2021	001-110210-512-599001-000000	Contingency	Golf Course Restaurant		(9,000.00)
07/26/2021	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(4,000.00)
07/26/2021	411-610160-536-552035-000000	Small Tools & Minor Equipment	Utilities		(3,000.00)
07/26/2021	411-610160-536-552035-000000	Small Tools & Minor Equipment	Utilities		(1,000.00)
07/26/2021	411-610150-536-555001-000000	Education And Training	Utilities		(180.00)
07/26/2021	411-610150-536-554001-000000	Memberships	Utilities		180.00
07/26/2021	411-610160-536-551001-000000	Office Supplies	Utilities		1,000.00
07/26/2021	411-610160-536-552999-000000	Other Material & Supplies	Utilities		3,000.00
07/26/2021	411-610240-536-552019-000000	Medical And Lab Supplies	Utilities		4,000.00
07/26/2021	001-180500-572-546008-000000	M&R - Property Maintenance	Golf Course Restaurant		9,000.00
07/26/2021	001-110100-511-548002-000000	Promo - Banners	Welcome Banners		14,000.00
07/26/2021	411-610160-536-552007-000000	Water Stores Issues	Utilities		15,000.00
07/26/2021	411-610160-536-552007-000000	Water Stores Issues	Utilities		15,000.00
07/26/2021	411-610340-536-546900-000000	M&R - Other	Utilities		50,000.00
07/26/2021	460-650417-538-564001-000000	Cap Out - Machine & Equipment	Utilities		57,207.00
07/28/2021	001-110100-511-549026-000000	Juneteenth Program	City Manager		(5,000.00)
07/28/2021	001-110200-512-552999-000000	Other Material & Supplies	City Manager		5,000.00
07/30/2021	001-800210-522-544005-000000	Lease/Rent - Equipment	Fire		(12,500.00)
07/30/2021	001-800210-522-546030-000000	M&R - Radio Equipment	Fire		(11,000.00)
07/30/2021	001-800000-522-564000-801901	Fire Dept Replacement Vehicles	Fire		(7,318.00)
07/30/2021	001-800223-522-546007-000000	M&R - Buildings & Facilities	Fire		(6,030.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/30/2021	001-800223-522-552035-000000	Small Tools & Minor Equipment	Fire		(4,000.00)
07/30/2021	001-800210-522-552009-000000	Clothing And Bedding	Fire		(3,500.00)
07/30/2021	001-800210-522-549035-000000	Other Govt Agencies	Fire		(3,000.00)
07/30/2021	001-800210-522-551001-000000	Office Supplies	Fire		(3,000.00)
07/30/2021	001-800221-522-552035-000000	Small Tools & Minor Equipment	Fire		(3,000.00)
07/30/2021	001-800221-522-552999-000000	Other Material & Supplies	Fire		(3,000.00)
07/30/2021	001-800223-522-552999-000000	Other Material & Supplies	Fire		(3,000.00)
07/30/2021	001-800210-522-540002-000000	Travel And Per Diem	Fire		(2,500.00)
07/30/2021	001-800210-522-552025-000000	Uniforms	Fire		(2,300.00)
07/30/2021	001-800210-522-540003-000000	Care And Subsistence	Fire		(2,000.00)
07/30/2021	001-800223-522-555001-000000	Education And Training	Fire		(2,000.00)
07/30/2021	001-800225-522-552035-000000	Small Tools & Minor Equipment	Fire		(2,000.00)
07/30/2021	001-800226-522-552035-000000	Small Tools & Minor Equipment	Fire		(2,000.00)
07/30/2021	001-800240-522-546003-000000	M&R - Fire Contract	Fire		(2,000.00)
07/30/2021	001-800210-522-534027-000000	Service Awards	Fire		(1,500.00)
07/30/2021	001-800210-522-549002-000000	Advertising Legal/Recruiting	Fire		(1,200.00)
07/30/2021	001-800210-522-534050-000000	Uniform Cleaning	Fire		(970.00)
07/30/2021	001-800226-522-551001-000000	Office Supplies	Fire		(382.00)
07/30/2021	001-800221-522-551001-000000	Office Supplies	Fire		(300.00)
07/30/2021	001-800210-522-547001-000000	Printing & Binding	Fire		500.00
07/30/2021	001-800225-522-546008-000000	M&R - Property Maintenance	Fire		500.00
07/30/2021	001-800226-522-546008-000000	M&R - Property Maintenance	Fire		500.00
07/30/2021	001-800221-522-546008-000000	M&R - Property Maintenance	Fire		1,000.00
07/30/2021	001-800227-522-546008-000000	M&R - Property Maintenance	Fire		1,000.00
07/30/2021	001-800210-522-554001-000000	Memberships	Fire		1,100.00
07/30/2021	001-800210-522-552026-000000	Uniforms Accessories	Fire		2,300.00
07/30/2021	001-800224-522-546008-000000	M&R - Property Maintenance	Fire		3,600.00
07/30/2021	001-800210-522-546007-000000	M&R - Buildings & Facilities	Fire		4,500.00
07/30/2021	001-800227-522-552035-000000	Small Tools & Minor Equipment	Fire		6,500.00
07/30/2021	001-800221-522-546007-000000	M&R - Buildings & Facilities	Fire		7,000.00
07/30/2021	001-800240-522-546009-000000	M&R - Equipment	Fire		10,000.00
07/30/2021	001-800240-522-546018-000000	M&R - Materials	Fire		20,000.00
07/30/2021	001-800240-522-552999-000000	Other Material & Supplies	Fire		20,000.00
08/04/2021	001-600625-539-512001-000000	Regular Salaries & Wages	Public Works		(100,000.00)
08/04/2021	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities		(23,622.56)
08/04/2021	428-610000-536-565000-601746	Mlk From Isb To Orange Ave	Utilities		23,622.56
08/04/2021	001-600625-539-514001-000000	Overtime	Public Works		100,000.00
08/05/2021	430-000000-399-399002-000000	Appropriation Retained Earning	Res 2021-246	91,293.95	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/05/2021	430-600000-534-565000-631801	Restrict-Landfill Closure Cost	Res 2021-246		91,293.95
08/10/2021	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(74,000.00)
08/10/2021	301-600000-564-565000-601912	First Step Shelter	Reduce Funding For First Step Shelter		(37,851.00)
08/10/2021	301-720000-572-565000-151922	Bethune Point Park	Close Out Projects		(17,741.00)
08/10/2021	301-180000-575-565000-151901	Municipal Stadium Upgrades	Golf Course Maint Equip		(16,311.00)
08/10/2021	301-180000-575-565000-181903	Greens Renovations Project	Golf Course Maint Equip		(15,689.00)
08/10/2021	301-600000-572-565000-151919	Suburbia Park Improvements	Close Out Projects		(15,000.00)
08/10/2021	411-610340-536-543001-000000	Utilities - Electricity	Utilities		(14,000.00)
08/10/2021	001-720171-572-543001-000000	Utilities - Electricity	Leisure		(10,000.00)
08/10/2021	411-610330-536-543001-000000	Utilities - Electricity	Utilities		(10,000.00)
08/10/2021	411-610340-536-543001-000000	Utilities - Electricity	Utilities		(10,000.00)
08/10/2021	460-650417-538-531900-000000	Prof Serv - Other	Utilities		(7,500.00)
08/10/2021	460-650417-538-534900-000000	Other Contractual Services	Utilities		(7,500.00)
08/10/2021	001-999000-599-599999-000000	Reserves	Special Election Primary		(7,000.00)
08/10/2021	001-720143-575-543001-000000	Utilities - Electricity	Leisure		(6,500.00)
08/10/2021	001-720167-572-531900-000000	Prof Serv - Other	Leisure		(5,000.00)
08/10/2021	001-720171-572-543001-000000	Utilities - Electricity	Leisure		(5,000.00)
08/10/2021	411-610250-536-546900-000000	M&R - Other	Utilities		(5,000.00)
08/10/2021	001-720110-572-546012-000000	M&R - Fleet Maint Charge	Leisure		(4,000.00)
08/10/2021	001-720145-575-548001-000000	Promo - Activities	Leisure		(4,000.00)
08/10/2021	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(4,000.00)
08/10/2021	411-610250-536-546900-000000	M&R - Other	Utilities		(4,000.00)
08/10/2021	001-720171-572-552016-000000	Janitorial Supplies	Leisure		(3,700.00)
08/10/2021	001-720171-572-543001-000000	Utilities - Electricity	Leisure		(3,600.00)
08/10/2021	001-720110-572-552014-000000	Fuel & Oil	Leisure		(3,500.00)
08/10/2021	301-720000-572-565000-151924	Ysg Community Center Improv	Leisure		(3,500.00)
08/10/2021	170-150000-572-565000-601655	Hrgt Beach Street Trail	Close Out Projects		(3,472.42)
08/10/2021	301-720000-572-565000-151509	Tusawilla Park Security Impro	Close Out Projects		(2,873.87)
08/10/2021	001-720118-572-546018-000000	M&R - Materials	Leisure		(2,700.00)
08/10/2021	001-720140-572-546011-000000	M&R - Fencing	Leisure		(2,000.00)
08/10/2021	001-720142-575-549002-000000	Advertising Legal/Recruiting	Leisure		(2,000.00)
08/10/2021	001-720167-572-543001-000000	Utilities - Electricity	Leisure		(2,000.00)
08/10/2021	001-720171-572-552016-000000	Janitorial Supplies	Leisure		(2,000.00)
08/10/2021	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(2,000.00)
08/10/2021	001-720140-572-543003-000000	Utilities - Water & Sewer	Leisure		(1,917.00)
08/10/2021	170-150000-541-565000-601653	Hrgt Sweetheart Trail Design	Close Out Projects		(1,914.00)
08/10/2021	301-600000-564-565000-601807	Tiger Bay-Access Rd Improvemen	Close Out Projects		(1,108.00)
08/10/2021	001-720140-572-546001-000000	Maintenance And Repair	Leisure		(1,000.00)
08/10/2021	001-720167-572-546018-000000	M&R - Materials	Leisure		(700.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/10/2021	001-720171-572-543001-000000	Utilities - Electricity	Leisure		(500.00)
08/10/2021	001-720140-572-552999-000000	Other Material & Supplies	Leisure		(316.00)
08/10/2021	001-720165-572-549042-000000	Senior Oasis Program	Leisure		(200.00)
08/10/2021	001-720140-572-546011-000000	M&R - Fencing	Leisure		(100.00)
08/10/2021	001-720167-572-546018-000000	M&R - Materials	Leisure		(40.00)
08/10/2021	301-600000-512-565000-602027	City Hall Lobby Carpet	Closeout Projects		(0.97)
08/10/2021	001-800000-522-549000-802101	Fire Station #4 Roof Replace	Closeout Projects		(0.80)
08/10/2021	301-600000-541-565000-601907	Mill & Resurface	Closeout Projects		(0.67)
08/10/2021	301-600000-519-565000-602002	City Hall - Painting Exterior	Closeout Projects		(0.61)
08/10/2021	301-600000-512-565000-602028	City Hall Corridor Wall	Closeout Projects		(0.34)
08/10/2021	001-999000-599-599999-000000	Reserves	Closeout Projects		0.80
08/10/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Projects		2.59
08/10/2021	001-720167-572-546012-000000	M&R - Fleet Maint Charge	Leisure		40.00
08/10/2021	001-720140-572-549028-000000	Leisure Svcs Community Events	Leisure		100.00
08/10/2021	001-720165-572-541001-000000	Cell Phone Stipend	Leisure		200.00
08/10/2021	001-720140-572-555001-000000	Education And Training	Leisure		316.00
08/10/2021	001-720171-572-546012-000000	M&R - Fleet Maint Charge	Leisure		500.00
08/10/2021	001-720167-572-552014-000000	Fuel & Oil	Leisure		700.00
08/10/2021	001-720117-572-546008-000000	M&R - Property Maintenance	Leisure		1,000.00
08/10/2021	001-720117-572-543003-000000	Utilities - Water & Sewer	Leisure		1,917.00
08/10/2021	001-720140-572-546012-000000	M&R - Fleet Maint Charge	Leisure		2,000.00
08/10/2021	001-720142-575-546008-000000	M&R - Property Maintenance	Leisure		2,000.00
08/10/2021	001-720145-575-546018-000000	M&R - Materials	Leisure		2,000.00
08/10/2021	001-720167-572-543003-000000	Utilities - Water & Sewer	Leisure		2,000.00
08/10/2021	411-610240-536-543003-000000	Utilities - Water & Sewer	Utilities		2,000.00
08/10/2021	001-720118-572-546008-000000	M&R - Property Maintenance	Leisure		2,700.00
08/10/2021	001-720100-572-552014-000000	Fuel & Oil	Leisure		3,500.00
08/10/2021	301-720000-572-565000-722008	Municipal Stad Repairs & Equip	Leisure		3,500.00
08/10/2021	001-720171-572-546001-000000	Maintenance And Repair	Leisure		3,600.00
08/10/2021	001-720171-572-546001-000000	Maintenance And Repair	Leisure		3,700.00
08/10/2021	001-720100-572-546012-000000	M&R - Fleet Maint Charge	Leisure		4,000.00
08/10/2021	001-720145-575-543003-000000	Utilities - Water & Sewer	Leisure		4,000.00
08/10/2021	411-610250-536-546008-000000	M&R - Property Maintenance	Utilities		4,000.00
08/10/2021	411-610320-536-543003-000000	Utilities - Water & Sewer	Utilities		4,000.00
08/10/2021	001-720167-572-543003-000000	Utilities - Water & Sewer	Leisure		5,000.00
08/10/2021	001-720171-572-546008-000000	M&R - Property Maintenance	Leisure		5,000.00
08/10/2021	411-610250-536-546008-000000	M&R - Property Maintenance	Utilities		5,000.00
08/10/2021	170-999000-599-599999-000000	Reserves	Close Out Projects		5,386.42
08/10/2021	001-720144-575-543003-000000	Utilities - Water & Sewer	Leisure		6,500.00
08/10/2021	001-170100-512-534008-000000	Elections	Special Election Primary		7,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/10/2021	460-650417-538-514001-000000	Overtime	Utilities		7,500.00
08/10/2021	460-650417-538-514001-000000	Overtime	Utilities		7,500.00
08/10/2021	001-720142-575-543001-000000	Utilities - Electricity	Leisure		10,000.00
08/10/2021	411-610230-536-543001-000000	Utilities - Electricity	Utilities		10,000.00
08/10/2021	411-610330-536-543003-000000	Utilities - Water & Sewer	Utilities		10,000.00
08/10/2021	411-610340-536-543003-000000	Utilities - Water & Sewer	Utilities		14,000.00
08/10/2021	301-180000-572-564000-182010	Golf Course Equipment Purchase	Golf Course Maint Equip		15,689.00
08/10/2021	301-180000-572-564000-182010	Golf Course Equipment Purchase	Golf Course Maint Equip		16,311.00
08/10/2021	301-999000-599-599999-000000	Reserves	Close Out Projects		36,722.87
08/10/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Reduce Funding For First Step Shelter		37,851.00
08/10/2021	411-610160-536-552007-000000	Water Stores Issues	Utilities		74,000.00
08/18/2021	412-610000-536-565000-611931	Heineman 5Mg Wtr Tank & Pump	Utilities		(50,000.00)
08/18/2021	412-610000-536-565000-611931	Heineman 5Mg Wtr Tank & Pump	Utilities		(20,000.00)
08/18/2021	412-610000-536-565000-611931	Heineman 5Mg Wtr Tank & Pump	Utilities		(15,000.00)
08/18/2021	411-610230-536-552007-000000	Water Stores Issues	Utilities		15,000.00
08/18/2021	411-610360-536-552007-000000	Water Stores Issues	Utilities		20,000.00
08/18/2021	411-610160-536-552007-000000	Water Stores Issues	Utilities		50,000.00
08/19/2021	182-110000-337-337603-111703	Gt-Vc-First Step Shelter Ops	Res 17-173 Interlocal Gt First Step Ops Fy 20-21	400,000.00	
08/19/2021	182-110000-569-565000-111703	Gt-First Step Shelter Op'S Grt	Res 17-173 Interlocal Gt First Step Ops Fy 20-21		400,000.00
08/20/2021	440-110000-572-565000-111911	St Of FI Marina Lien Release	Close Out Projects		(125,000.00)
08/20/2021	440-110000-572-565000-111912	Halifax Harbor Master Plan	Close Out Projects		(100,000.00)
08/20/2021	465-650000-538-565000-652101	Renewal & Replacement 8% 2021	Utilities		(30,000.00)
08/20/2021	001-600412-541-534900-000000	Other Contractual Services	Public Works		(25,000.00)
08/20/2021	411-610160-536-552007-000000	Water Stores Issues	Utilities		(20,000.00)
08/20/2021	301-999000-599-599999-000000	Reserves	Restore Budget For Suburbia Park Impr.		(15,000.00)
08/20/2021	411-610250-536-534900-000000	Other Contractual Services	Utilities		(14,000.00)
08/20/2021	411-610230-536-534900-000000	Other Contractual Services	Utilities		(5,000.00)
08/20/2021	411-610230-536-546031-000000	M&R - Streets & Sidewalks	Utilities		(5,000.00)
08/20/2021	465-650000-538-565000-651702	Derbyshire Nbrhd Sidewalks	Adjust Budget		(2,334.90)
08/20/2021	001-180400-572-548001-000000	Promo - Activities	Tennis		(1,528.00)
08/20/2021	412-610000-536-565000-611934	Regional Wrf Reuse Pump Replac	Correct 7-9-21 Transfer		(1,381.29)
08/20/2021	001-600300-541-531009-000000	Prof Serv - Engineering	Public Works		(1,200.00)
08/20/2021	550-110800-519-564000-112002	Info Tech Bucket Truck	Close Out Projects		(1.00)
08/20/2021	301-180000-575-565000-181904	Tennis Center Hitting Wall	Close Out Projects		(1.00)
08/20/2021	301-600000-541-565000-601922	Swhtr-Marina Point To Orange	Close Out Projects		(1.00)
08/20/2021	460-650417-538-582000-652102	Incentive Agr - Brown & Brown	Close Out Projects		(0.69)
08/20/2021	301-600000-572-565000-602105	Boardwalk Ramps & Railings	Close Out Projects		(0.50)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/20/2021	301-180000-572-565000-181909	Municipal Golf - Cart Paths	Close Out Projects		(0.25)
08/20/2021	301-180000-575-565000-151901	Municipal Stadium Upgrades	Close Out Projects		(0.20)
08/20/2021	460-999000-599-599999-000000	Reserves	Close Out Projects		0.69
08/20/2021	550-999000-599-599999-000000	Reserves	Close Out Projects		1.00
08/20/2021	301-999000-599-599999-000000	Reserves	Close Out Projects		2.95
08/20/2021	001-600300-541-531022-000000	Prof Serv - Uniform Cleaning	Public Works		1,200.00
08/20/2021	412-610000-536-565000-611931	Heineman 5Mg Wtr Tank & Pump	Correct 7-9-21 Transfer		1,381.29
08/20/2021	001-180400-572-552905-000000	Cogs - Tennis - Repair	Tennis		1,528.00
08/20/2021	465-650000-538-565000-652101	Renewal & Replacement 8% 2021	Adjust Budget		2,334.90
08/20/2021	411-610100-536-552021-000000	Non-Capital Hardware/Software	Utilities		5,000.00
08/20/2021	411-610160-536-546008-000000	M&R - Property Maintenance	Utilities		5,000.00
08/20/2021	411-610100-536-552021-000000	Non-Capital Hardware/Software	Utilities		14,000.00
08/20/2021	301-600000-572-565000-151919	Suburbia Park Improvements	Restore Budget For Suburbia Park Impr.		15,000.00
08/20/2021	411-610160-536-552014-000000	Fuel & Oil	Utilities		20,000.00
08/20/2021	001-600412-541-546019-000000	M&R - Sidewalk Replacement	Public Works		25,000.00
08/20/2021	465-650000-538-565000-651901	Lpga Pond #6 Weir Replacement	Utilities		30,000.00
08/20/2021	440-999000-599-599999-000000	Reserves	Close Out Projects		225,000.00
08/24/2021	001-110100-511-544005-000000	Lease/Rent - Equipment	City Commission Travel		(2,500.00)
08/24/2021	301-720000-572-564000-722004	Leisure Services Vehicles	Close Out Completed Project		(369.00)
08/24/2021	301-999000-599-599999-000000	Reserves	Close Out Completed Project		369.00
08/24/2021	001-110100-511-540002-000000	Travel And Per Diem	City Commission Travel		2,500.00
08/26/2021	550-110840-516-513001-000000	Other Personal Services	Av Equipment Room 149B		(15,000.00)
08/26/2021	550-110840-516-552021-000000	Non-Capital Hardware/Software	Av Equipment Room 149B		15,000.00
08/27/2021	001-300240-521-513001-000000	Other Personal Services	Police		(165,000.00)
08/27/2021	001-300280-524-552021-000000	Non-Capital Hardware/Software	Police		(110,000.00)
08/27/2021	510-180900-539-552909-000000	Cogs - Fuel	Fleet Maint		(100,000.00)
08/27/2021	412-610000-536-565000-611931	Heineman 5Mg Wtr Tank & Pump	Utilities		(35,000.00)
08/27/2021	001-300280-524-544001-000000	Lease/Rent - Bldgs & Structure	Police		(16,000.00)
08/27/2021	001-300120-521-512001-000000	Regular Salaries & Wages	Police		(13,000.00)
08/27/2021	001-300110-521-531900-000000	Prof Serv - Other	Police		(3,250.00)
08/27/2021	001-300202-521-552999-000000	Other Material & Supplies	Police		(3,200.00)
08/27/2021	001-300340-521-512001-000000	Regular Salaries & Wages	Police		(3,100.00)
08/27/2021	560-110720-513-555001-000000	Education And Training	Risk		(2,500.00)
08/27/2021	001-300280-524-531013-000000	Prof Serv - Legal	Police		(2,150.00)
08/27/2021	001-300350-521-549031-000000	Meth Lab Cleanup	Police		(2,000.00)
08/27/2021	560-110720-513-555001-000000	Education And Training	Risk		(1,000.00)
08/27/2021	001-300350-521-549031-000000	Meth Lab Cleanup	Police		(600.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/27/2021	001-300301-521-552015-000000	Honor Guard Supplies	Police		(146.00)
08/27/2021	001-300301-521-551001-000000	Office Supplies	Police		146.00
08/27/2021	001-300350-521-552016-000000	Janitorial Supplies	Police		600.00
08/27/2021	560-110720-513-551001-000000	Office Supplies	Risk		1,000.00
08/27/2021	001-300350-521-546008-000000	M&R - Property Maintenance	Police		2,000.00
08/27/2021	001-300280-524-551001-000000	Office Supplies	Police		2,150.00
08/27/2021	560-110720-513-552999-000000	Other Material & Supplies	Risk		2,500.00
08/27/2021	001-300340-521-514001-000000	Overtime	Police		3,100.00
08/27/2021	001-300202-521-514001-000000	Overtime	Police		3,200.00
08/27/2021	001-300280-524-546012-000000	M&R - Fleet Maint Charge	Police		3,250.00
08/27/2021	001-300120-521-514001-000000	Overtime	Police		13,000.00
08/27/2021	001-300280-524-552014-000000	Fuel & Oil	Police		16,000.00
08/27/2021	412-610000-536-549000-612129	Dts 2 Year Summary Report	Utilities		35,000.00
08/27/2021	510-180900-539-546009-000000	M&R - Equipment	Fleet Maint		100,000.00
08/27/2021	001-300350-521-546012-000000	M&R - Fleet Maint Charge	Police		110,000.00
08/27/2021	001-300240-521-512001-000000	Regular Salaries & Wages	Police		165,000.00
08/31/2021	001-150100-515-531900-000000	Prof Serv - Other	Planning		(30,000.00)
08/31/2021	001-150100-515-531021-000000	Prof Serv - Traffic Impact	Planning		30,000.00
09/01/2021	001-110210-512-599001-000000	Contingency	Mayor'S Vaccine Initiative		(21,690.00)
09/01/2021	001-160110-573-543003-000000	Utilities - Water & Sewer	Cultural Services		(13,000.00)
09/01/2021	001-160100-573-513001-000000	Other Personal Services	Cultural Services		(6,000.00)
09/01/2021	001-160200-575-552011-000000	Food & Bev. Supplies	Cultural Services		(6,000.00)
09/01/2021	001-160200-575-534900-000000	Other Contractual Services	Cultural Services		(2,500.00)
09/01/2021	001-160110-573-546008-000000	M&R - Property Maintenance	Cultural Services		(1,212.00)
09/01/2021	001-160110-573-546008-000000	M&R - Property Maintenance	Cultural Services		(700.00)
09/01/2021	001-160100-573-552035-000000	Small Tools & Minor Equipment	Cultural Services		(384.00)
09/01/2021	001-160200-575-534900-000000	Other Contractual Services	Cultural Services		(375.00)
09/01/2021	001-160300-574-534900-000000	Other Contractual Services	Cultural Services		(158.00)
09/01/2021	001-160200-575-534900-000000	Other Contractual Services	Cultural Services		(150.00)
09/01/2021	001-160100-573-531900-000000	Prof Serv - Other	Cultural Services		(96.00)
09/01/2021	001-160100-573-531004-000000	Prof Serv - Contractual Serv	Cultural Services		96.00
09/01/2021	001-160200-575-541003-000000	Communication Services	Cultural Services		150.00
09/01/2021	001-160300-574-552999-000000	Other Material & Supplies	Cultural Services		158.00
09/01/2021	001-160200-575-531004-000000	Prof Serv - Contractual Serv	Cultural Services		375.00
09/01/2021	001-160100-573-552001-000000	Material & Supplies	Cultural Services		384.00
09/01/2021	001-160100-573-546012-000000	M&R - Fleet Maint Charge	Cultural Services		700.00
09/01/2021	001-160100-573-546008-000000	M&R - Property Maintenance	Cultural Services		1,212.00
09/01/2021	001-160200-575-546008-000000	M&R - Property Maintenance	Cultural Services		2,500.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/01/2021	001-160100-573-512005-000000	Salaries - Concessions	Cultural Services		6,000.00
09/01/2021	001-160200-575-544005-000000	Lease/Rent - Equipment	Cultural Services		6,000.00
09/01/2021	001-160100-573-543003-000000	Utilities - Water & Sewer	Cultural Services		13,000.00
09/01/2021	182-800000-366-366044-000000	Gt-Firehouse Sub-Fd Body Armor	Firehouse Subs Donation	14,723.40	
09/01/2021	182-800000-522-549000-802103	Gt-Firehouse Sub-Fd Body Armor	Firehouse Subs Donation		14,723.40
09/01/2021	001-110100-511-549090-000000	Mayors Vaccine Initiative	Mayor'S Vaccine Initiative		21,690.00
09/02/2021	001-600625-539-543003-000000	Utilities - Water & Sewer	Skid Steer With Mulcher		(20,000.00)
09/02/2021	001-600625-539-546018-000000	M&R - Materials	Skid Steer With Mulcher		(16,000.00)
09/02/2021	001-600625-539-552008-000000	Chemicals And Fertilizer	Skid Steer With Mulcher		(10,000.00)
09/02/2021	001-600625-539-552023-000000	Soil, Seed, Sod And Plants	Skid Steer With Mulcher		(6,800.00)
09/02/2021	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Skid Steer With Mulcher		6,800.00
09/02/2021	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Skid Steer With Mulcher		10,000.00
09/02/2021	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Skid Steer With Mulcher		16,000.00
09/02/2021	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Skid Steer With Mulcher		20,000.00
09/07/2021	001-300370-521-555001-000000	Education And Training	Police		(30,400.00)
09/07/2021	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities		(25,000.00)
09/07/2021	001-300110-521-531014-000000	Prof Serv - Legal-Labor Attny	Police		(3,500.00)
09/07/2021	181-300719-521-513001-000000	Other Personal Services	Jag Grant 2019		1,410.00
09/07/2021	001-300350-521-546007-000000	M&R - Buildings & Facilities	Police		3,500.00
09/07/2021	181-300720-521-552038-000000	Police Equipment	2020 Jag Grant		3,660.00
09/07/2021	181-300719-521-541003-000000	Communication Services	Jag Grant 2019		5,455.00
09/07/2021	181-300720-521-514001-000000	Overtime	2020 Jag Grant		19,591.00
09/07/2021	181-300719-521-514001-000000	Overtime	Jag Grant 2019		19,839.00
09/07/2021	425-610000-536-549000-612131	Bpwr At-3 Hydraulic Eval	Utilities		25,000.00
09/07/2021	181-300720-521-564001-000000	Cap Out - Machine & Equipment	2020 Jag Grant		29,767.00
09/07/2021	001-300390-521-544005-000000	Lease/Rent - Equipment	Police		30,400.00
09/07/2021	181-300719-521-549301-000000	Jem Monitoring System	Jag Grant 2019		34,601.00
09/07/2021	181-300720-331-331222-000000	Gt-Jag 2020 Dj-Bx-0812	2020 Jag Grant	53,018.00	
09/07/2021	181-300719-331-331222-000000	Gt-Jag 2019 Dj-Bx-0812	Jag Grant 2019	61,305.00	
09/09/2021	130-150210-345-345900-000000	Payment From Component Unit	Sept 21 Ba	(35,800.00)	
09/09/2021	130-150210-552-591001-000000	Payment To Component Unit	Sept 21 Ba		(35,800.00)
09/09/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Public Works		(17,158.00)
09/09/2021	001-999000-599-599999-000000	Reserves	Sept 21 Ba		(7,010.00)
09/09/2021	001-600000-366-366034-601837	Prop Fair Share Contributions	Sept 21 Ba	6,348.00	
09/09/2021	001-110300-511-583001-000000	Zone 1 Commissioner Projects	Sept 21 Ba		6,471.00
09/09/2021	001-110300-511-583002-000000	Zone 2 Commissioner Projects	Sept 21 Ba		6,471.00
09/09/2021	001-110300-511-583003-000000	Zone 3 Commissioner Projects	Sept 21 Ba		6,471.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/09/2021	001-110300-511-583004-000000	Zone 4 Commissioner Projects	Sept 21 Ba		6,471.00
09/09/2021	001-110300-511-583005-000000	Zone 5 Commissioner Projects	Sept 21 Ba		6,471.00
09/09/2021	001-110300-511-583006-000000	Zone 6 Commissioner Projects	Sept 21 Ba		6,471.00
09/09/2021	001-110300-511-583000-000000	Mayor Commissioner Projects	Sept 21 Ba		6,476.00
09/09/2021	001-600000-541-565000-601837	Prop Fair Share	Sept 21 Ba		13,358.00
09/09/2021	301-600000-541-565000-601922	Swhtr-Marina Point To Orange	Public Works		17,158.00
09/09/2021	001-110300-366-366008-000000	Sponsors - Bike Week	Sept 21 Ba	45,302.00	
09/09/2021	001-180400-347-347513-000000	Food & Beverage Sales	Sept 21 Ba	50,000.00	
09/09/2021	001-180400-572-552904-000000	Cogs - Tennis - Instruction	Sept 21 Ba		50,000.00
09/09/2021	560-110750-399-399002-000000	Appropriation Retained Earning	Sept 21 Ba	1,000,000.00	
09/09/2021	430-600500-343-343402-000000	Residential - Garbage	Sept 21 Ba	1,130,000.00	
09/09/2021	430-600500-534-534022-000000	Refuse Contract	Sept 21 Ba		1,130,000.00
09/09/2021	560-110720-341-341237-000000	Reimb Workers Comp Claims	Sept 21 Ba	2,000,000.00	
09/09/2021	560-110720-513-545006-000000	Ins - Claims Paid	Sept 21 Ba		3,000,000.00
09/14/2021	301-600000-541-565000-601913	Beach St-Orange To Bay-Ph1	Campbell Pool Parking Lot		(303,902.00)
09/14/2021	001-110210-512-531900-000000	Prof Serv - Other	Wa# 170 Echo Grant		(23,400.00)
09/14/2021	001-600100-539-534900-000000	Other Contractual Services	Grounds		(3,000.00)
09/14/2021	001-600625-539-546016-000000	M&R - Irrigation System	Grounds		3,000.00
09/14/2021	196-170000-551-549403-962122	Student Gov'T Advisory Council	Res 2021-168		20,000.00
09/14/2021	196-720001-551-549403-962119	Mentorship/Intervention Progrm	Res 2021-168		20,000.00
09/14/2021	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Wa# 170 Echo Grant		23,400.00
09/14/2021	196-170000-551-549403-962121	Community Youth Council	Res 2021-168		40,000.00
09/14/2021	196-720001-551-549403-962117	Reading & Math Literacy	Res 2021-168		50,000.00
09/14/2021	196-720001-551-549403-962118	Technology Literacy	Res 2021-168		70,000.00
09/14/2021	196-150003-552-549403-962113	Small Biz Landscape Grant	Res 2021-168		152,272.00
09/14/2021	196-720001-551-549403-962120	Educational Enrichment	Res 2021-168		180,000.00
09/14/2021	196-110001-559-549403-962101	Zone 1 Recovery Fund Program	Res 2021-168		250,000.00
09/14/2021	196-110001-559-549403-962102	Zone 2 Recovery Fund Program	Res 2021-168		250,000.00
09/14/2021	196-110001-559-549403-962103	Zone 3 Recovery Fund Program	Res 2021-168		250,000.00
09/14/2021	196-110001-559-549403-962104	Zone 4 Recovery Fund Program	Res 2021-168		250,000.00
09/14/2021	196-110001-559-549403-962105	Zone 5 Recovery Fund Program	Res 2021-168		250,000.00
09/14/2021	196-110001-559-549403-962106	Zone 6 Recovery Fund Program	Res 2021-168		250,000.00
09/14/2021	196-150003-552-549403-962115	Affordble Housing Ext Paint Gt	Res 2021-168		250,000.00
09/14/2021	196-150003-552-549403-962116	Affordble Hsng Mold Remediatn	Res 2021-168		250,000.00
09/14/2021	196-110001-552-549403-962107	Small Biz E,D & I Resource Ctr	Res 2021-168		300,000.00
09/14/2021	196-110001-552-549403-962108	Outdoor Art Economic Recovery	Res 2021-168		300,000.00
09/14/2021	301-720000-572-565000-151932	Dickerson Center Improvements	Campbell Pool Parking Lot		303,902.00
09/14/2021	196-110001-559-549403-962100	Mayoral Recovery Fund Program	Res 2021-168		350,000.00
09/14/2021	196-150003-552-549403-962109	Low Income Tax Credit Lottery	Res 2021-168		460,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/14/2021	196-150003-552-549403-962110	Single Fam Affordable Housing	Res 2021-168		520,000.00
09/14/2021	196-150003-552-549403-962112	Small Biz Facade Grant Program	Res 2021-168		1,000,000.00
09/14/2021	196-150003-552-549403-962114	Affordable Housing Roofing Gt	Res 2021-168		1,000,000.00
09/14/2021	196-150003-552-549403-962111	Developer Affordable Apt Unit	Res 2021-168		1,040,000.00
09/14/2021	196-000000-332-332006-000000	Covid Local Fiscal Recovery	Res 2021-168	7,502,272.00	
09/21/2021	001-600300-541-531022-000000	Prof Serv - Uniform Cleaning	Account Correction		(1,200.00)
09/21/2021	001-600300-541-534050-000000	Uniform Cleaning	Account Correction		1,200.00
09/22/2021	001-110210-512-599001-000000	Contingency	Aeroclave Room Disinfecting System		(15,918.00)
09/22/2021	550-110840-516-555001-000000	Education And Training	It		(2,900.00)
09/22/2021	550-110820-516-555001-000000	Education And Training	It		(1,500.00)
09/22/2021	550-110840-516-552021-000000	Non-Capital Hardware/Software	It		(1,500.00)
09/22/2021	001-150105-515-555001-000000	Education And Training	Development Services		(1,000.00)
09/22/2021	550-110820-516-555001-000000	Education And Training	It		(900.00)
09/22/2021	550-110820-516-555001-000000	Education And Training	It		(500.00)
09/22/2021	550-110820-516-552014-000000	Fuel & Oil	It		500.00
09/22/2021	550-110820-516-552999-000000	Other Material & Supplies	It		900.00
09/22/2021	001-150105-515-551001-000000	Office Supplies	Development Services		1,000.00
09/22/2021	550-110820-516-546012-000000	M&R - Fleet Maint Charge	It		1,500.00
09/22/2021	550-110840-516-551001-000000	Office Supplies	It		1,500.00
09/22/2021	550-110820-516-552999-000000	Other Material & Supplies	It		2,900.00
09/22/2021	001-110200-512-564001-000000	Cap Out - Machine & Equipment	Aeroclave Room Disinfecting System		15,918.00
09/24/2021	001-110210-512-599001-000000	Contingency	To Replace Bucket Truck		(127,850.00)
09/24/2021	001-180400-572-546015-000000	M&R - Land	To Increase Funds For Restringing Sales		(1,000.00)
09/24/2021	001-180400-572-543001-000000	Utilities - Electricity	To Increase Funds For Restringing Sales		(700.00)
09/24/2021	001-180400-572-552905-000000	Cogs - Tennis - Repair	To Increase Funds For Restringing Sales		700.00
09/24/2021	001-180400-572-552905-000000	Cogs - Tennis - Repair	To Increase Funds For Restringing Sales		1,000.00
09/24/2021	001-600300-541-564001-000000	Cap Out - Machine & Equipment	To Replace Bucket Truck		127,850.00
09/27/2021	510-180900-539-549002-000000	Advertising Legal/Recruiting	Fleet		(134.00)
09/27/2021	510-180900-539-534050-000000	Uniform Cleaning	Fleet		134.00
09/29/2021	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(200,000.00)
09/29/2021	425-610000-536-565000-611914	Power Feed To Compliance Lab	Utilities		(185,622.42)
09/29/2021	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(180,000.00)
09/29/2021	411-610320-536-546900-000000	M&R - Other	Utilities		(160,000.00)
09/29/2021	411-610330-536-543004-000000	Landfill Charges	Utilities		(120,000.00)
09/29/2021	411-610330-536-546900-000000	M&R - Other	Utilities		(80,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/29/2021	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(75,000.00)
09/29/2021	411-610250-536-534900-000000	Other Contractual Services	Utilities		(50,000.00)
09/29/2021	411-610340-536-546900-000000	M&R - Other	Utilities		(50,000.00)
09/29/2021	411-610320-536-552008-000000	Chemicals And Fertilizer	Utilities		(40,000.00)
09/29/2021	411-610240-536-546009-000000	M&R - Equipment	Utilities		(20,000.00)
09/29/2021	411-610330-536-546900-000000	M&R - Other	Utilities		(20,000.00)
09/29/2021	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities		(9,100.00)
09/29/2021	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities		(7,500.00)
09/29/2021	411-610330-536-543004-000000	Landfill Charges	Utilities		(5,000.00)
09/29/2021	001-110100-511-547001-000000	Printing & Binding	Cm'S Office		(4,450.00)
09/29/2021	001-110100-511-544005-000000	Lease/Rent - Equipment	Cm'S Office		(2,750.00)
09/29/2021	412-610000-536-565000-612133	Utilities Radio Conversion	Utilities		5,000.00
09/29/2021	001-110100-511-531900-000000	Prof Serv - Other	Cm'S Office		7,200.00
09/29/2021	425-610000-536-565000-611916	Asset Management System	Utilities		7,500.00
09/29/2021	425-610000-536-565000-611708	Cmar Wwtp Facility Improv	Utilities		9,100.00
09/29/2021	412-610000-536-565000-612133	Utilities Radio Conversion	Utilities		20,000.00
09/29/2021	412-610000-536-565000-612135	Lab A & Lab B Upgrades	Utilities		20,000.00
09/29/2021	412-610000-536-565000-612134	Bethune Wrf Aeration Tank Imp	Utilities		40,000.00
09/29/2021	412-610000-536-565000-612133	Utilities Radio Conversion	Utilities		50,000.00
09/29/2021	412-610000-536-565000-612133	Utilities Radio Conversion	Utilities		50,000.00
09/29/2021	412-610000-536-565000-612133	Utilities Radio Conversion	Utilities		75,000.00
09/29/2021	412-610000-536-565000-612031	Regional Wrf Operations Bldg	Utilities		80,000.00
09/29/2021	412-610000-536-565000-612031	Regional Wrf Operations Bldg	Utilities		120,000.00
09/29/2021	412-610000-536-565000-612134	Bethune Wrf Aeration Tank Imp	Utilities		160,000.00
09/29/2021	412-610000-536-565000-612135	Lab A & Lab B Upgrades	Utilities		180,000.00
09/29/2021	425-610000-536-565000-612135	Lab A & Lab B Upgrades	Utilities		185,622.42
09/29/2021	412-610000-536-565000-612132	Brennan Wtp Lime Drying Beds	Utilities		200,000.00
10/04/2021	001-720117-572-552010-000000	Concession Purchases	Leisure		(300.00)
10/04/2021	001-720117-572-546008-000000	M&R - Property Maintenance	Leisure		300.00
10/07/2021	510-180900-539-552909-000000	Cogs - Fuel	Fleet Maint		(100,000.00)
10/07/2021	001-110100-511-549090-000000	Mayors Vaccine Initiative	Mayors Vaccine Initiative		(21,690.00)
10/07/2021	480-180830-575-546008-000000	M&R - Property Maintenance	Pier		(1,500.00)
10/07/2021	480-180830-575-534016-000000	Payroll Reimbursement	Pier		1,500.00
10/07/2021	001-110210-512-599001-000000	Contingency	Mayors Vaccine Initiative		21,690.00
10/07/2021	510-180900-539-546009-000000	M&R - Equipment	Fleet Maint		100,000.00
10/12/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Dickerson Center Water Line		(24,975.00)
10/12/2021	301-300000-521-562001-302001	Harvey Ave Precinct Renovation	Closeout Project		(18,103.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/12/2021	440-180700-572-564001-000000	Cap Out - Machine & Equipment	Halifax Harbor Marina		(5,300.00)
10/12/2021	440-180700-572-546007-000000	M&R - Buildings & Facilities	Halifax Harbor Marina		5,300.00
10/12/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		18,103.00
10/12/2021	301-600000-572-565000-602006	Dickerson Center Air Condition	Dickerson Center Water Line		24,975.00
10/13/2021	170-600000-541-565000-601101	Rdwy Beautification Impact Fee	Close Out Project		(41,061.82)
10/13/2021	170-999000-599-599999-000000	Reserves	Close Out Project		41,061.82
10/19/2021	001-800210-522-552014-000000	Fuel & Oil	Fire		(12,674.00)
10/19/2021	001-800221-522-546007-000000	M&R - Buildings & Facilities	Fire		(10,517.00)
10/19/2021	001-800221-522-543001-000000	Utilities - Electricity	Fire		(4,000.00)
10/19/2021	001-800223-522-543001-000000	Utilities - Electricity	Fire		(4,000.00)
10/19/2021	001-800240-522-546018-000000	M&R - Materials	Fire		(4,000.00)
10/19/2021	001-800210-522-546030-000000	M&R - Radio Equipment	Fire		(3,833.00)
10/19/2021	001-800227-522-543001-000000	Utilities - Electricity	Fire		(3,000.00)
10/19/2021	001-800224-522-552014-000000	Fuel & Oil	Fire		(2,200.00)
10/19/2021	001-800226-522-552014-000000	Fuel & Oil	Fire		(2,200.00)
10/19/2021	001-800240-522-555001-000000	Education And Training	Fire		(1,600.00)
10/19/2021	001-800225-522-543001-000000	Utilities - Electricity	Fire		(1,500.00)
10/19/2021	001-800226-522-555001-000000	Education And Training	Fire		(1,300.00)
10/19/2021	001-800227-522-546007-000000	M&R - Buildings & Facilities	Fire		(1,000.00)
10/19/2021	001-800227-522-552999-000000	Other Material & Supplies	Fire		(1,000.00)
10/19/2021	001-800240-522-546007-000000	M&R - Buildings & Facilities	Fire		(1,000.00)
10/19/2021	001-800222-522-546007-000000	M&R - Buildings & Facilities	Fire		(800.00)
10/19/2021	001-800223-522-551001-000000	Office Supplies	Fire		(800.00)
10/19/2021	001-800210-522-549035-000000	Other Govt Agencies	Fire		(750.00)
10/19/2021	001-800221-522-551001-000000	Office Supplies	Fire		(750.00)
10/19/2021	001-800226-522-543001-000000	Utilities - Electricity	Fire		(652.00)
10/19/2021	001-720142-575-549042-000000	Senior Oasis Program	Leisure		(600.00)
10/19/2021	001-800222-522-552035-000000	Small Tools & Minor Equipment	Fire		(600.00)
10/19/2021	001-800226-522-551001-000000	Office Supplies	Fire		(600.00)
10/19/2021	001-800224-522-543001-000000	Utilities - Electricity	Fire		(470.00)
10/19/2021	001-800222-522-551001-000000	Office Supplies	Fire		(325.00)
10/19/2021	001-800227-522-552035-000000	Small Tools & Minor Equipment	Fire		(300.00)
10/19/2021	001-800221-522-552999-000000	Other Material & Supplies	Fire		(270.00)
10/19/2021	001-800215-522-554002-000000	Subscriptions & Publications	Fire		(217.00)
10/19/2021	001-800224-522-552035-000000	Small Tools & Minor Equipment	Fire		(200.00)
10/19/2021	001-800225-522-552035-000000	Small Tools & Minor Equipment	Fire		(150.00)
10/19/2021	001-800223-522-552035-000000	Small Tools & Minor Equipment	Fire		(100.00)
10/19/2021	001-800226-522-543002-000000	Utilities - Fuel For Heating	Fire		(72.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/19/2021	001-800224-522-543002-000000	Utilities - Fuel For Heating	Fire		72.00
10/19/2021	001-800210-522-555001-000000	Education And Training	Fire		118.00
10/19/2021	001-800222-522-555001-000000	Education And Training	Fire		150.00
10/19/2021	001-800221-522-549701-000000	Fixed Cost - Property Maint	Fire		160.00
10/19/2021	001-800227-522-549701-000000	Fixed Cost - Property Maint	Fire		165.00
10/19/2021	001-800210-522-531017-000000	Prof Serv - Medical	Fire		192.00
10/19/2021	001-800210-522-554001-000000	Memberships	Fire		217.00
10/19/2021	001-800227-522-552014-000000	Fuel & Oil	Fire		258.00
10/19/2021	001-800221-522-552035-000000	Small Tools & Minor Equipment	Fire		270.00
10/19/2021	001-800225-522-552999-000000	Other Material & Supplies	Fire		270.00
10/19/2021	001-800215-522-555001-000000	Education And Training	Fire		383.00
10/19/2021	001-800210-522-534050-000000	Uniform Cleaning	Fire		460.00
10/19/2021	001-800210-522-541003-000000	Communication Services	Fire		470.00
10/19/2021	001-720142-575-543001-000000	Utilities - Electricity	Leisure		600.00
10/19/2021	001-800210-522-547001-000000	Printing & Binding	Fire		750.00
10/19/2021	001-800240-522-552002-000000	Tools Allowance	Fire		750.00
10/19/2021	001-800210-522-551001-000000	Office Supplies	Fire		800.00
10/19/2021	001-800223-522-546008-000000	M&R - Property Maintenance	Fire		800.00
10/19/2021	001-800223-522-555001-000000	Education And Training	Fire		850.00
10/19/2021	001-800225-522-555001-000000	Education And Training	Fire		920.00
10/19/2021	001-800240-522-552014-000000	Fuel & Oil	Fire		1,082.00
10/19/2021	001-800225-522-552014-000000	Fuel & Oil	Fire		1,317.00
10/19/2021	001-800223-522-552014-000000	Fuel & Oil	Fire		1,624.00
10/19/2021	001-800240-522-552035-000000	Small Tools & Minor Equipment	Fire		1,680.00
10/19/2021	001-800224-522-555001-000000	Education And Training	Fire		1,845.00
10/19/2021	001-800227-522-555001-000000	Education And Training	Fire		1,940.00
10/19/2021	001-800221-522-555001-000000	Education And Training	Fire		1,944.00
10/19/2021	001-800210-522-541002-000000	City Cell Phones	Fire		2,000.00
10/19/2021	001-800225-522-546007-000000	M&R - Buildings & Facilities	Fire		2,000.00
10/19/2021	001-800210-522-552025-000000	Uniforms	Fire		2,600.00
10/19/2021	001-800221-522-552014-000000	Fuel & Oil	Fire		2,793.00
10/19/2021	001-800210-522-552026-000000	Uniforms Accessories	Fire		6,500.00
10/19/2021	001-800210-522-552019-000000	Medical And Lab Supplies	Fire		10,000.00
10/19/2021	001-800240-522-552999-000000	Other Material & Supplies	Fire		15,500.00
10/20/2021	440-180700-572-546008-000000	M&R - Property Maintenance	Halifax Harbor Marina		(7,512.00)
10/20/2021	001-720144-575-546008-000000	M&R - Property Maintenance	Leisure		(200.00)
10/20/2021	001-720144-575-546008-000000	M&R - Property Maintenance	Leisure		(200.00)
10/20/2021	440-180700-572-534028-000000	Tv Cable Service	Halifax Harbor Marina		62.00
10/20/2021	440-180700-572-546001-000000	Maintenance And Repair	Halifax Harbor Marina		100.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/20/2021	440-180700-572-549002-000000	Advertising Legal/Recruiting	Halifax Harbor Marina		125.00
10/20/2021	440-180700-572-549091-000000	Reservation Processing Fee	Halifax Harbor Marina		125.00
10/20/2021	001-720143-575-546008-000000	M&R - Property Maintenance	Leisure		200.00
10/20/2021	001-720171-572-546001-000000	Maintenance And Repair	Leisure		200.00
10/20/2021	440-180700-572-552035-000000	Small Tools & Minor Equipment	Halifax Harbor Marina		300.00
10/20/2021	440-180700-572-549503-000000	Employment Services	Halifax Harbor Marina		1,200.00
10/20/2021	440-180700-572-552025-000000	Uniforms	Halifax Harbor Marina		1,600.00
10/20/2021	440-180700-572-546007-000000	M&R - Buildings & Facilities	Halifax Harbor Marina		4,000.00
10/26/2021	182-600000-334-334490-601639	Gt-Jpa-Nova Rd Median Landscap	Close Out Completed Grant	(267,997.56)	
10/26/2021	182-600000-541-565000-601639	Gt-Jpa-Nova Rd Median Landscap	Close Out Completed Grant		(267,997.56)
10/26/2021	001-600210-541-534900-000000	Other Contractual Services			(250.00)
10/26/2021	001-600210-541-534020-000000	Recording Fees			250.00
10/28/2021	001-300110-521-552999-000000	Other Material & Supplies	Police		(2,094.00)
10/28/2021	001-300110-521-531900-000000	Prof Serv - Other	Police		2,094.00
11/01/2021	182-600000-334-334490-601644	Gt-Jpa-Fdot N. Nova Rdway Lght	Closeout Project	(61,235.52)	
11/01/2021	182-600000-541-565000-601644	Gt-Jpa-Fdot N. Nova Rdway Lght	Closeout Project		(61,235.52)
11/01/2021	440-180700-572-543001-000000	Utilities - Electricity	Halifax Harbor Marina		(14,433.00)
11/01/2021	440-180700-572-534900-000000	Other Contractual Services	Halifax Harbor Marina		(12,500.00)
11/01/2021	440-180700-572-534016-000000	Payroll Reimbursement	Halifax Harbor Marina		12,500.00
11/01/2021	440-180700-572-534016-000000	Payroll Reimbursement	Halifax Harbor Marina		14,433.00
11/01/2021	181-300000-334-334201-302003	Gt-Fwc-Derelict Vessel Removal	Res 2020-263 Derelicit Vessels	53,358.00	
11/01/2021	181-300000-521-549000-302003	Gt-Fwc-Derelict Vessel Removal	Res 2020-263 Derelicit Vessels		53,358.00
11/04/2021	302-022001-517-573001-000000	Bond Issue Cost	Reverse April 22 Transfer		(57,804.00)
11/04/2021	480-180840-575-534900-000000	Other Contractual Services	Sp Plus Parking		(40,549.00)
11/04/2021	132-600000-541-565000-601742	Swhtr-Ballough Bridge	Close Out Project		(8,943.21)
11/04/2021	001-180875-545-534900-000000	Other Contractual Services	Sp Plus Parking		(2,100.00)
11/04/2021	301-600000-572-565000-151919	Suburbia Park Improvements	Close Out Project		(1.18)
11/04/2021	301-999000-599-599999-000000	Reserves	Close Out Project		1.18
11/04/2021	480-180840-575-531022-000000	Prof Serv - Uniform Cleaning	Sp Plus Parking		530.00
11/04/2021	001-180875-545-531022-000000	Prof Serv - Uniform Cleaning	Sp Plus Parking		600.00
11/04/2021	480-180870-575-551001-000000	Office Supplies	Sp Plus Parking		800.00
11/04/2021	480-180870-575-534900-000000	Other Contractual Services	Sp Plus Parking		835.00
11/04/2021	480-180840-575-546002-000000	M&R - Meters	Sp Plus Parking		1,000.00
11/04/2021	480-180840-575-541003-000000	Communication Services	Sp Plus Parking		1,042.00
11/04/2021	480-180870-575-545099-000000	Ins - Other	Sp Plus Parking		1,092.00
11/04/2021	001-180875-545-551001-000000	Office Supplies	Sp Plus Parking		1,500.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/04/2021	480-180870-575-546002-000000	M&R - Meters	Sp Plus Parking		1,800.00
11/04/2021	480-180840-575-545099-000000	Ins - Other	Sp Plus Parking		3,910.00
11/04/2021	480-180840-575-544001-000000	Lease/Rent - Bldgs & Structure	Sp Plus Parking		4,540.00
11/04/2021	132-150001-552-561000-151006	Land Acquisition	Close Out Project		8,943.21
11/04/2021	480-180840-575-546009-000000	M&R - Equipment	Sp Plus Parking		25,000.00
11/04/2021	302-150001-552-565000-152104	Debt-Main St Cra Improvements	Reverse April 22 Transfer		57,804.00
11/05/2021	171-600000-572-582000-601928	Incentive Agr - B&B Hardscape	Closeout Brown And Brown Incentive		(1,148,417.00)
11/05/2021	171-600000-572-582000-601929	Incentive Agr - B&B Fountain	Closeout Brown And Brown Incentive		(500,000.00)
11/05/2021	134-600000-541-565000-601906	Isb Demolition	Closeout Project		(25,000.00)
11/05/2021	132-600000-541-565000-601905	Ballough Rd Bridge Maintenance	Closeout Project		(17,992.90)
11/05/2021	132-150001-552-561000-151006	Land Acquisition	Closeout Project		17,992.90
11/05/2021	134-150001-552-565000-152002	South Atlantic Cra Streetscape	Closeout Project		25,000.00
11/05/2021	171-160000-575-565000-162101	Peabody - Rose Room Expansion	Closeout Brown And Brown Incentive		47,600.00
11/05/2021	171-600000-572-582000-601928	Incentive Agr - B&B Hardscape	Closeout Brown And Brown Incentive		1,100,817.00
11/05/2021	171-999000-599-599999-000000	Reserves	Closeout Brown And Brown Incentive		1,600,817.00
11/09/2021	181-300695-521-523001-000000	Ad & D	Voca Gt 20-21		20.00
11/09/2021	181-300695-521-523009-000000	Group Life Insurance	Voca Gt 20-21		100.00
11/09/2021	181-300695-521-521001-000000	Fica Taxes	Voca Gt 20-21		1,700.00
11/09/2021	181-300695-521-522005-000000	State Retirement	Voca Gt 20-21		3,000.00
11/09/2021	181-300695-521-523008-000000	Group Health Insurance	Voca Gt 20-21		7,000.00
11/09/2021	181-300695-521-512001-000000	Regular Salaries & Wages	Voca Gt 20-21		30,996.00
11/09/2021	181-300695-331-331206-000000	Gt-Victims Of Crime Act	Voca Gt 20-21	42,816.00	
11/10/2021	181-300718-521-513001-000000	Other Personal Services	Rollforward Jag Gt		7.83
11/10/2021	181-300718-521-541003-000000	Communication Services	Rollforward Jag Gt		3,587.00
11/10/2021	181-300718-521-514001-000000	Overtime	Rollforward Jag Gt		16,806.00
11/10/2021	181-300718-521-549301-000000	Jem Monitoring System	Rollforward Jag Gt		40,996.28
11/10/2021	181-300718-331-331222-000000	Gt-Jag 2018-Dj-Bx-0803	Rollforward Jag Gt	61,397.11	
11/12/2021	125-999000-599-599999-000000	Reserves	Police 125 Fund 20-21		(37,109.00)
11/12/2021	125-300696-521-523001-000000	Ad & D	Police 125 Fund 20-21		5.00
11/12/2021	125-300696-521-523009-000000	Group Life Insurance	Police 125 Fund 20-21		27.00
11/12/2021	125-300696-521-521001-000000	Fica Taxes	Police 125 Fund 20-21		491.00
11/12/2021	125-300696-521-522005-000000	State Retirement	Police 125 Fund 20-21		765.00
11/12/2021	125-300696-521-523008-000000	Group Health Insurance	Police 125 Fund 20-21		2,033.00
11/12/2021	125-300135-521-549040-000000	Reward-Crime Tips/Arrest	Police 125 Fund 20-21		5,000.00
11/12/2021	125-300696-521-512001-000000	Regular Salaries & Wages	Police 125 Fund 20-21		7,533.00
11/12/2021	125-300135-521-552038-000000	Police Equipment	Police 125 Fund 20-21		8,630.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/12/2021	125-300135-521-534001-000000	Agency Forfeiture Costs	Police 125 Fund 20-21		12,625.00
11/18/2021	202-000000-381-381008-000000	Transfer - Main St Redevelop	Fy 20-21 Final Ba	(2,419,592.00)	
11/18/2021	202-021101-517-571001-000000	Debt Service - Principal	Fy 20-21 Final Ba		(1,555,001.00)
11/18/2021	202-021101-517-572001-000000	Debt Service - Interest	Fy 20-21 Final Ba		(948,419.00)
11/18/2021	202-021101-517-573001-000000	Bond Issue Cost	Fy 20-21 Final Ba		(6,316.00)
11/18/2021	302-022001-517-573001-000000	Bond Issue Cost	Fy 20-21 Final Ba		(3,145.00)
11/18/2021	001-999000-599-599999-000000	Reserves	Fy 20-21 Final Ba		(612.00)
11/18/2021	001-000000-366-366035-000000	Donations-Homeless Meter	Fy 20-21 Final Ba	117.00	
11/18/2021	001-110410-564-582001-000000	Homeless Emergency Assistance	Fy 20-21 Final Ba		729.00
11/18/2021	302-050131-581-591135-000000	Trans - Cap Impr Note 2020	Fy 20-21 Final Ba		3,145.00
11/18/2021	302-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 20-21 Final Ba	31,267.00	
11/18/2021	302-150001-552-565000-152104	Debt-Main St Cra Improvements	Fy 20-21 Final Ba		31,267.00
11/18/2021	202-050131-581-591135-000000	Trans - Cap Impr Note 2020	Fy 20-21 Final Ba		90,144.00
11/18/2021	220-022001-517-572001-000000	Debt Service - Interest	Fy 20-21 Final Ba		544,592.00
11/18/2021	220-022001-517-571001-000000	Debt Service - Principal	Fy 20-21 Final Ba		1,875,000.00
11/18/2021	220-000000-381-381008-000000	Transfer - Main St Redevelop	Fy 20-21 Final Ba	2,419,592.00	
11/19/2021	550-000000-399-399001-000000	Appropriation Of Fund Balance	Correct Revenue	(939,753.00)	
11/19/2021	540-000000-399-399001-000000	Appropriation Of Fund Balance	Correct Revenue	(722,835.00)	
11/19/2021	560-000000-399-399002-000000	Appropriation Retained Earning	Correct Revenue	(80,250.00)	
11/19/2021	560-110750-399-399002-000000	Appropriation Retained Earning	Correct Revenue	80,250.00	
11/19/2021	540-000000-399-399002-000000	Appropriation Retained Earning	Correct Revenue	722,835.00	
11/19/2021	550-000000-399-399002-000000	Appropriation Retained Earning	Correct Revenue	939,753.00	
11/29/2021	301-600000-575-565000-602010	Midtown Cultural & Educa Ctr	Close Project		(5,350.00)
11/29/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Close Project		5,350.00
12/08/2021	150-600000-541-565000-602020	Ballough Rd Full Depth Reclaim	Close Out Projects		(387,035.91)
12/08/2021	301-600000-541-565000-602020	Ballough Rd Full Depth Reclaim	Close Out Projects		(208,293.83)
12/08/2021	301-600000-572-565000-602021	Hrgt Beach St Trail	Close Out Projects		(18,019.32)
12/08/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Close Out Projects		18,019.32
12/08/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Close Out Projects		208,293.83
12/08/2021	150-600000-541-565000-601907	Mill & Resurface	Close Out Projects		387,035.91
12/09/2021	415-999000-599-599999-000000	Reserves	Water Tank Design		(185,891.51)
12/09/2021	428-610000-536-565000-611905	Potable Wtr Tank & Pump Staton	Water Tank Design		(185,891.51)
12/09/2021	415-610000-536-565000-611905	Potable Wtr Tank & Pump Staton	Water Tank Design		185,891.51
12/09/2021	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Water Tank Design		185,891.51

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/14/2021	412-610000-536-565000-611931	Heineman 5Mg Wtr Tank & Pump	Utilities		(285,426.62)
12/14/2021	465-650000-538-565000-601641	Gm-Swhtr-Wilder To Shady	Utilities		(165,742.00)
12/14/2021	480-180000-575-565000-181910	Pier Roof Replacement	Utilities		(165,000.00)
12/14/2021	465-650000-538-565000-601641	Gm-Swhtr-Wilder To Shady	Utilities		(29,467.00)
12/14/2021	465-650000-538-565000-651902	Beach St Backflow Preventers	Utilities		29,467.00
12/14/2021	480-999000-599-599999-000000	Reserves	Utilities		165,000.00
12/14/2021	465-650000-538-565000-652002	Sw Cipp Rehab	Utilities		165,742.00
12/14/2021	412-999000-599-599999-000000	Reserves	Utilities		285,426.62
12/30/2021	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities - Correct Fy		(24,000.00)
12/30/2021	425-610000-536-565000-612023	Regional Wrf Rain Garden	Utilities - Correct Fy		24,000.00
01/13/2022	301-600000-541-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(907,264.89)
01/13/2022	301-600000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(594,764.82)
01/13/2022	150-600000-541-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(560,886.36)
01/13/2022	182-110000-569-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(256,829.99)
01/13/2022	301-180000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(203,417.75)
01/13/2022	301-720000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(156,047.98)
01/13/2022	301-600000-575-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(140,527.20)
01/13/2022	182-600000-572-565000-601635	Gt-Find-Esplanade-Rivfrnt Pk	Find Gt Acct Adj Res 16-87		(90,000.00)
01/13/2022	301-160000-575-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(89,240.59)
01/13/2022	301-160000-573-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(75,348.13)
01/13/2022	301-600000-519-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(57,106.39)
01/13/2022	182-160000-579-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(55,326.95)
01/13/2022	301-180000-575-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(31,998.14)
01/13/2022	301-600000-512-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(27,874.00)
01/13/2022	301-180000-579-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(23,056.00)
01/13/2022	173-300000-521-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(8,180.00)
01/13/2022	301-600000-564-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(4,215.82)
01/13/2022	301-600000-539-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(98.00)
01/13/2022	301-600000-539-546999-000000	Non Capital From Capital	Transfer Cap To Operating		98.00
01/13/2022	196-000000-332-332006-000000	Covid Local Fiscal Recovery	Adjust Federal Clfrf Fund 196	3,000.00	
01/13/2022	196-150003-552-549403-962113	Small Biz Landscape Grant	Adjust Federal Clfrf Fund 196		3,000.00
01/13/2022	301-600000-564-546999-000000	Non Capital From Capital	Transfer Cap To Operating		4,215.82
01/13/2022	182-050182-581-591111-601635	Trf-Find Grant-Esplanade Ph1	Find Gt Acct Adj Res 16-87		5,000.00
01/13/2022	173-300000-521-546999-000000	Non Capital From Capital	Transfer Cap To Operating		8,180.00
01/13/2022	301-180000-579-546999-000000	Non Capital From Capital	Transfer Cap To Operating		23,056.00
01/13/2022	301-600000-512-546999-000000	Non Capital From Capital	Transfer Cap To Operating		27,874.00
01/13/2022	301-180000-575-546999-000000	Non Capital From Capital	Transfer Cap To Operating		31,998.14
01/13/2022	182-160000-579-546999-000000	Non Capital From Capital	Transfer Cap To Operating		55,326.95

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/13/2022	301-600000-519-546999-000000	Non Capital From Capital	Transfer Cap To Operating		57,106.39
01/13/2022	301-160000-573-546999-000000	Non Capital From Capital	Transfer Cap To Operating		75,348.13
01/13/2022	182-050182-581-591136-601635	Trf-Find Grant-Esplanade Ph 1	Find Gt Acct Adj Res 16-87		85,000.00
01/13/2022	301-160000-575-546999-000000	Non Capital From Capital	Transfer Cap To Operating		89,240.59
01/13/2022	301-600000-575-546999-000000	Non Capital From Capital	Transfer Cap To Operating		140,527.20
01/13/2022	301-720000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		156,047.98
01/13/2022	301-180000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		203,417.75
01/13/2022	182-110000-569-546999-000000	Non Capital From Capital	Transfer Cap To Operating		256,829.99
01/13/2022	150-600000-541-546999-000000	Non Capital From Capital	Transfer Cap To Operating		560,886.36
01/13/2022	301-600000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		594,764.82
01/13/2022	301-600000-541-546999-000000	Non Capital From Capital	Transfer Cap To Operating		907,264.89
01/27/2022	182-180000-572-565000-182011	Gt-Usta-Tennis Recovery Gt	Correct Account #		(1,597.04)
01/27/2022	182-050182-581-591111-182011	Trf-Usta Tennis Recovery Grant	Correct Account #		1,597.04
02/02/2022	301-600000-541-565000-601634	Beville Road Trail	Original Transfer In Wrong Year		(56,760.00)
02/02/2022	301-600000-541-565000-601634	Beville Road Trail	Original Transfer In Wrong Year		(46,589.00)
02/02/2022	301-600000-541-565000-601922	Swhtr-Marina Point To Orange	Original Transfer In Wrong Year		46,589.00
02/02/2022	301-600000-541-565000-601933	Swhtr-Bellevue To Marina Point	Original Transfer In Wrong Year		56,760.00
02/18/2022	196-000000-332-332006-000000	Covid Local Fiscal Recovery	Adj Clfrf	7,535,272.00	
02/18/2022	196-110001-559-549403-962199	Clfrf Undesignated	Adj Clfrf		7,535,272.00
03/01/2022	196-110001-559-549403-962199	Clfrf Undesignated	Clfrf		(2,430,488.12)
03/01/2022	196-050196-581-591111-962123	Trf-Clfrf-Er Medical Response	Clfrf		2,430,488.12
04/28/2022	196-000000-332-332006-000000	Covid Local Fiscal Recovery	Res 2021-168 Covid Correction	(30,000.00)	
04/28/2022	196-110001-559-549403-962199	Clfrf Undesignated	Res 2021-168 Covid Correction		(30,000.00)
05/05/2022	001-000000-381-381031-000000	Transfer - Clfrf Fund	Clfrf Fy21 Report #1	2,430,488.12	
05/05/2022	001-110001-559-549403-962199	Clfrf Undesignated	Clfrf Fy21 Report #1		2,430,488.12
05/25/2022	181-300804-331-331226-000000	Gt-Fdot-Obey The Signs	Motorcycle Safety Grant 2021	(30,631.00)	
05/25/2022	181-300804-521-514001-000000	Overtime	Motorcycle Safety Grant 2021		24,369.00
05/25/2022	181-300804-331-331227-000000	Gt-Fdot-Motorcycle Safety	Motorcycle Safety Grant 2021	55,000.00	