

**City of Daytona Beach**  
**Budget Amendments and Transfers**  
**FY 2021/22**

<b>Date</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Transaction Description</b>	<b>Revenue</b>	<b>Expenditure</b>
10/04/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Funding For Road Projects		(4,000,000.00)
10/04/2021	301-600000-541-565000-602108	Roads And Sidewalks	Funding For Road Projects		4,000,000.00
10/04/2021	001-050001-581-591118-000000	Trans - Capital Projects Fund	Funding For Road Projects		4,000,000.00
10/04/2021	001-999000-599-599902-000000	Fiscal Integrity Req Reserves	Funding For Road Projects		(4,000,000.00)
10/12/2021	412-610000-536-565000-611931	Heineman 5Mg Wtr Tank & Pump	Utilities		(100,000.00)
10/12/2021	412-610000-536-565000-612032	Gravity Pipe Assessment	Utilities		100,000.00
10/12/2021	001-110200-512-531900-000000	Prof Serv - Other	Appraisal Of 2 Lots Lpga		6,800.00
10/12/2021	001-110210-512-599001-000000	Contingency	Appraisal Of 2 Lots Lpga		(6,800.00)
10/13/2021	001-600210-541-534900-000000	Other Contractual Services	Public Works		(250.00)
10/13/2021	001-600210-541-543001-000000	Utilities - Electricity	Public Works		250.00
10/20/2021	001-160500-347-347308-000000	Peabody Promotional	Hotel California	(31,100.00)	
10/20/2021	001-160500-574-548001-000000	Promo - Activities	Hotel California		(30,512.00)
10/20/2021	001-160547-347-347308-000000	Peabody Promotional	Hotel California	27,000.00	
10/20/2021	001-160547-347-347318-000000	Peabody Aud - Prom/Conc Sales	Hotel California	4,100.00	
10/20/2021	001-160547-573-531004-000000	Prof Serv - Contractual Serv	Hotel California		27,000.00
10/20/2021	001-160547-573-534026-000000	Security	Hotel California		620.00
10/20/2021	001-160547-573-534900-000000	Other Contractual Services	Hotel California		400.00
10/20/2021	001-160547-573-548001-000000	Promo - Activities	Hotel California		600.00
10/20/2021	001-160547-573-549016-000000	Credit Card/Bank Fees	Hotel California		192.00
10/20/2021	001-160547-573-552011-000000	Food & Bev. Supplies	Hotel California		1,000.00
10/20/2021	001-160547-573-552901-000000	Cost Of Goods Sold	Hotel California		700.00
10/20/2021	301-110000-512-549000-112201	Communications Dept Remodel	Communications Office Remodel		20,000.00
10/20/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Communications Office Remodel		(20,000.00)
10/20/2021	001-720201-575-541003-000000	Communication Services	Leisure		3,000.00
10/20/2021	001-720201-575-552010-000000	Concession Purchases	Leisure		(3,000.00)
10/26/2021	001-110100-511-549014-000000	Community Support Activities	Freshbook		2,370.00
10/26/2021	001-720122-572-540002-000000	Travel And Per Diem	Freshbook		(8,350.00)
10/26/2021	001-720122-572-548001-000000	Promo - Activities	Freshbook		(4,020.00)
10/26/2021	001-999000-599-599999-000000	Reserves	Freshbook		10,000.00
10/26/2021	001-600210-541-534050-000000	Uniform Cleaning	Public Works		250.00
10/26/2021	001-600210-541-534900-000000	Other Contractual Services	Public Works		(250.00)
10/26/2021	411-610230-536-552007-000000	Water Stores Issues	Utilities		(10,000.00)
10/26/2021	411-610360-536-552007-000000	Water Stores Issues	Utilities		10,000.00
10/26/2021	428-610000-536-549000-612126	Citywide Utility Paving Repair	Utilities		100,000.00
10/26/2021	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities		(100,000.00)
10/28/2021	001-720100-366-366025-000000	Donations	Trunk Or Treat Event	500.00	
10/28/2021	001-720100-572-548001-000000	Promo - Activities	Trunk Or Treat Event		500.00
11/02/2021	001-110100-366-366025-000000	Donations	Correct Trunk Or Treat Donation	500.00	
11/02/2021	001-110100-511-549014-000000	Community Support Activities	Correct Trunk Or Treat Donation		500.00
11/02/2021	001-720100-366-366025-000000	Donations	Correct Trunk Or Treat Donation	(500.00)	
11/02/2021	001-720100-572-548001-000000	Promo - Activities	Correct Trunk Or Treat Donation		(500.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/02/2021	301-600000-541-565000-601634	Beville Road Trail	Funding For Safe Schools Project		(58,081.00)
11/02/2021	301-600000-541-565000-602110	Safe Routes To Schools	Funding For Safe Schools Project		58,081.00
11/02/2021	480-180830-575-534016-000000	Payroll Reimbursement	Pier		2,000.00
11/02/2021	480-180830-575-534900-000000	Other Contractual Services	Pier		250.00
11/02/2021	480-999000-599-599999-000000	Reserves	Pier		(2,250.00)
11/04/2021	130-150210-552-534019-000000	Projects	Planter Maintenance Contract		(20,000.00)
11/04/2021	130-150210-552-546020-000000	M&R - Streetscape	Planter Maintenance Contract		20,000.00
11/05/2021	170-600000-541-565000-602204	Jimmy Ann Traffic Signal	Fund Projects		80,000.00
11/05/2021	170-600000-541-565000-602205	Bellevue Intersection Improvem	Fund Projects		792,958.00
11/05/2021	170-600000-541-565000-602206	N Beach/Sickler Improvements	Fund Projects		790,000.00
11/05/2021	170-600000-541-565000-602207	Jimmy Ann Turn Lane	Fund Projects		465,000.00
11/05/2021	170-999000-599-599999-000000	Reserves	Fund Projects		(2,127,958.00)
11/05/2021	171-600000-572-565000-602202	Daisy Stacking Park Expansion	Fund Projects		700,000.00
11/05/2021	171-600000-572-565000-602208	West Side Park	Fund Projects		1,500,000.00
11/05/2021	171-600000-575-565000-602203	Stadium- Command Center	Fund Projects		661,840.00
11/05/2021	171-999000-599-599999-000000	Reserves	Fund Projects		(2,861,840.00)
11/05/2021	173-300000-521-565000-302201	Westside Precinct	Fund Projects		855,965.00
11/05/2021	173-300000-521-565000-302202	Grandview Substation	Fund Projects		175,000.00
11/05/2021	173-300000-521-565000-302203	Property & Evidence Expansion	Fund Projects		275,000.00
11/05/2021	173-999000-599-599999-000000	Reserves	Fund Projects		(1,305,965.00)
11/05/2021	415-200000-581-591106-612136	Heineman Tank Loan Repayment	Fund Projects		4,838,104.00
11/05/2021	415-610000-536-565000-612201	Indian Lake Rd Water Main Ext	Fund Projects		2,500,000.00
11/05/2021	415-610000-536-565000-612202	Avalon Park Potable Water Tank	Fund Projects		3,000,000.00
11/05/2021	415-999000-599-599999-000000	Reserves	Fund Projects		(10,338,104.00)
11/05/2021	416-610000-536-565000-612203	Avalon Park Reuse Water Tank	Fund Projects		4,500,000.00
11/05/2021	416-610000-536-565000-612204	Lift Station 5 & Force Main	Fund Projects		1,294,062.00
11/05/2021	416-610000-536-565000-612205	Lift Station 62 Design & Const	Fund Projects		1,350,000.00
11/05/2021	416-610000-536-565000-612206	Lift Station 34 Design & Const	Fund Projects		1,800,000.00
11/05/2021	416-999000-599-599999-000000	Reserves	Fund Projects		(8,944,062.00)
11/05/2021	134-150001-552-565000-152002	South Atlantic Cra Streetscape	Cornelia Young Library		(100,000.00)
11/05/2021	134-600000-575-549000-602201	Cornelia Young Improvements	Cornelia Young Library		100,000.00
11/05/2021	172-800000-522-565000-802201	Aerial Fire Truck	Fire Truck		805,862.00
11/05/2021	172-999000-599-599999-000000	Reserves	Fire Truck		(805,862.00)
11/05/2021	174-110000-511-565000-111913	New City Hall	New City Hall Project		6,917,953.00
11/05/2021	174-999000-599-599999-000000	Reserves	New City Hall Project		(6,917,953.00)
11/12/2021	560-110720-513-547001-000000	Printing & Binding	Risk Mgmt		(500.00)
11/12/2021	560-110720-513-549002-000000	Advertising Legal/Recruiting	Risk Mgmt		(550.00)
11/12/2021	560-110730-513-554002-000000	Subscriptions & Publications	Risk Mgmt		1,050.00
11/17/2021	001-160500-347-347308-000000	Peabody Promotional	Rodney Carrington	(70,500.00)	
11/17/2021	001-160500-574-548001-000000	Promo - Activities	Rodney Carrington		(64,500.00)
11/17/2021	001-160572-347-347308-000000	Peabody Promotional	Rodney Carrington	62,000.00	
11/17/2021	001-160572-347-347318-000000	Peabody Aud - Prom/Conc Sales	Rodney Carrington	8,500.00	
11/17/2021	001-160572-573-531004-000000	Prof Serv - Contractual Serv	Rodney Carrington		61,000.00
11/17/2021	001-160572-573-534026-000000	Security	Rodney Carrington		1,000.00
11/17/2021	001-160572-573-549016-000000	Credit Card/Bank Fees	Rodney Carrington		200.00
11/17/2021	001-160572-573-552011-000000	Food & Bev. Supplies	Rodney Carrington		500.00
11/17/2021	001-160572-573-552901-000000	Cost Of Goods Sold	Rodney Carrington		1,800.00
11/17/2021	301-600000-572-565000-602031	Golf Course Pro Shop Roofing	Golf Course Clubhouse		(30,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/17/2021	301-600000-575-565000-602209	Golf Course Improvements	Golf Course Clubhouse		30,000.00
11/17/2021	411-200510-513-542001-000000	Postage & Freight	Finanace		(2,310.00)
11/17/2021	411-200510-513-547001-000000	Printing & Binding	Finanace		2,310.00
11/19/2021	301-110000-512-549000-112201	Communications Dept Remodel	Communications Division Remodel		5,500.00
11/19/2021	301-600000-541-565000-601634	Beville Road Trail	Public Works		(103,349.00)
11/19/2021	301-600000-541-565000-601922	Swhtr-Marina Point To Orange	Public Works		46,589.00
11/19/2021	301-600000-541-565000-601933	Swhtr-Bellevue To Marina Point	Public Works		56,760.00
11/19/2021	411-610200-536-531009-000000	Prof Serv - Engineering	Utilities		100,000.00
11/19/2021	412-610000-536-565000-611931	Heineman 5Mg Wtr Tank & Pump	Utilities		(100,000.00)
11/19/2021	001-999000-599-599999-000000	Reserves	Communications Division Remodel		(5,500.00)
11/19/2021	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Communications Division Remodel		(5,500.00)
11/19/2021	411-610330-536-546008-000000	M&R - Property Maintenance	Utilities		50,000.00
11/19/2021	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(50,000.00)
11/19/2021	425-610000-536-565000-612023	Regional Wrf Rain Garden	Utilities		24,000.00
11/19/2021	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities		(24,000.00)
11/19/2021	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities		(200,000.00)
11/19/2021	428-610000-536-565000-612208	Reuse Pump Station 90	Utilities		200,000.00
11/29/2021	001-600412-541-564001-000000	Cap Out - Machine & Equipment	Public Works		111,916.00
11/29/2021	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Public Works		(111,916.00)
11/29/2021	001-600845-519-534900-000000	Other Contractual Services	City Hall Janitorial Contract		8,000.00
11/29/2021	001-600845-519-546008-000000	M&R - Property Maintenance	City Hall Janitorial Contract		(8,000.00)
12/03/2021	001-720100-572-534900-000000	Other Contractual Services	Directv Service		(700.00)
12/03/2021	001-720100-572-541003-000000	Communication Services	Directv Service		700.00
12/03/2021	001-720201-575-541003-000000	Communication Services	Directv Service		2,300.00
12/03/2021	001-720201-575-552010-000000	Concession Purchases	Directv Service		(2,300.00)
12/06/2021	001-110200-512-564001-000000	Cap Out - Machine & Equipment	City Vehicle		55,000.00
12/06/2021	001-999000-599-599999-000000	Reserves	City Vehicle		(49,500.00)
12/07/2021	160-000000-399-399001-000000	Appropriation Of Fund Balance	Res 2021-356 P&L Fleet	550,989.00	
12/07/2021	160-150000-524-564000-151607	Permit Licensing Vehicles	Res 2021-356 P&L Fleet		550,989.00
12/07/2021	182-600000-337-337720-602104	Gt-Dbr - Colin'S Park Impr	Res 2021-361	53,125.00	
12/07/2021	182-600000-572-565000-602104	Gt-Dbr -Colin'S Park Impr	Res 2021-361		53,125.00
12/09/2021	001-160500-347-347308-000000	Peabody Promotional	Sugar Plum, Nutcracker, Johnny Mathis, Jeanne Robertson	(174,500.00)	
12/09/2021	001-160500-574-548001-000000	Promo - Activities	Sugar Plum, Nutcracker, Johnny Mathis, Jeanne Robertson		(148,340.00)
12/09/2021	001-160555-347-347308-000000	Peabody Promotional	Cancel Jeanne Robertson	(71,000.00)	
12/09/2021	001-160555-347-347318-000000	Peabody Aud - Prom/Conc Sales	Cancel Jeanne Robertson	(5,000.00)	
12/09/2021	001-160555-573-531004-000000	Prof Serv - Contractual Serv	Cancel Jeanne Robertson		(65,000.00)
12/09/2021	001-160555-573-534026-000000	Security	Cancel Jeanne Robertson		(2,000.00)
12/09/2021	001-160555-573-534900-000000	Other Contractual Services	Cancel Jeanne Robertson		(2,000.00)
12/09/2021	001-160555-573-544005-000000	Lease/Rent - Equipment	Cancel Jeanne Robertson		(1,000.00)
12/09/2021	001-160555-573-549016-000000	Credit Card/Bank Fees	Cancel Jeanne Robertson		(760.00)
12/09/2021	001-160555-573-552011-000000	Food & Bev. Supplies	Cancel Jeanne Robertson		(2,500.00)
12/09/2021	001-160567-347-347308-000000	Peabody Promotional	Johnny Mathis	150,000.00	
12/09/2021	001-160567-347-347318-000000	Peabody Aud - Prom/Conc Sales	Johnny Mathis	10,000.00	
12/09/2021	001-160567-573-531004-000000	Prof Serv - Contractual Serv	Johnny Mathis		140,000.00
12/09/2021	001-160567-573-534026-000000	Security	Johnny Mathis		1,000.00
12/09/2021	001-160567-573-534900-000000	Other Contractual Services	Johnny Mathis		750.00

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12/09/2021	001-160567-573-549016-000000	Credit Card/Bank Fees	Johnny Mathis		500.00
12/09/2021	001-160567-573-552011-000000	Food & Bev. Supplies	Johnny Mathis		1,200.00
12/09/2021	001-160567-573-552901-000000	Cost Of Goods Sold	Johnny Mathis		1,700.00
12/09/2021	001-160573-347-347308-000000	Peabody Promotional	Nutcracker	75,000.00	
12/09/2021	001-160573-347-347318-000000	Peabody Aud - Prom/Conc Sales	Nutcracker	5,000.00	
12/09/2021	001-160573-573-531004-000000	Prof Serv - Contractual Serv	Nutcracker		65,000.00
12/09/2021	001-160573-573-534026-000000	Security	Nutcracker		800.00
12/09/2021	001-160573-573-534900-000000	Other Contractual Services	Nutcracker		1,000.00
12/09/2021	001-160573-573-549016-000000	Credit Card/Bank Fees	Nutcracker		450.00
12/09/2021	001-160573-573-552901-000000	Cost Of Goods Sold	Nutcracker		1,000.00
12/09/2021	001-160574-347-347308-000000	Peabody Promotional	Sugar Plum	10,000.00	
12/09/2021	001-160574-347-347318-000000	Peabody Aud - Prom/Conc Sales	Sugar Plum	500.00	
12/09/2021	001-160574-573-531004-000000	Prof Serv - Contractual Serv	Sugar Plum		8,000.00
12/09/2021	001-160574-573-549016-000000	Credit Card/Bank Fees	Sugar Plum		200.00
12/09/2021	301-180000-572-565000-181909	Municipal Golf - Cart Paths	Cart Path Drainage		30,000.00
12/09/2021	301-600000-572-565000-602031	Golf Course Pro Shop Roofing	Cart Path Drainage & Golf Course		(35,000.00)
12/09/2021	301-600000-575-565000-602209	Golf Course Improvements	Golf Course		5,000.00
12/09/2021	001-110100-511-549014-000000	Community Support Activities	Clash Endurance Triathlon Sponsorship		25,000.00
12/09/2021	001-110210-512-531900-000000	Prof Serv - Other	Colins Park Playground		(5,312.00)
12/09/2021	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Colins Park Playground		5,312.00
12/09/2021	001-110210-512-599001-000000	Contingency	Clash Endurance Triathlon Sponsorship		(25,000.00)
12/09/2021	428-610000-536-549000-612126	Citywide Utility Paving Repair	Utilities		300,000.00
12/09/2021	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities		(300,000.00)
12/09/2021	465-650000-538-565000-652001	Riverfront Prk Sw Replc & Bf	Utilities		60,000.00
12/09/2021	465-650000-538-565000-652101	Renewal & Replacement 8% 2021	Utilities		(60,000.00)
12/09/2021	480-180830-575-544006-000000	Lease/Rent - Public Parking	Parking Joes Crab Shack		2,804.00
12/09/2021	480-180830-575-546008-000000	M&R - Property Maintenance	Parking Joes Crab Shack		(2,804.00)
12/15/2021	301-600000-572-565000-602032	Municipal Stadium Repairs	Public Works		(58,058.00)
12/15/2021	301-600000-575-565000-602011	Municipal Stadium Air Cond	Public Works		58,058.00
12/15/2021	480-180820-559-541003-000000	Communication Services	Computer Equipment Ezone		540.00
12/15/2021	480-180820-559-564001-000000	Cap Out - Machine & Equipment	Computer Equipment Ezone		2,400.00
12/15/2021	480-180840-575-564001-000000	Cap Out - Machine & Equipment	Computer Equipment Ezone		(2,940.00)
12/15/2021	480-600000-575-549000-602210	Main Street Pier Repairs	Main St Pier Repairs		115,000.00
12/15/2021	480-600875-572-534019-000000	Projects	Main St Pier Repairs		(115,000.00)
12/15/2021	560-110720-513-554002-000000	Subscriptions & Publications	Risk		(400.00)
12/15/2021	560-110730-513-554002-000000	Subscriptions & Publications	Risk		400.00
12/21/2021	001-110300-511-583000-000000	Mayor Commissioner Projects	Bike Week Donations For Ls Senior Oasis Christmas Parties		(500.00)
12/21/2021	001-110300-511-583003-000000	Zone 3 Commissioner Projects	Bike Week Donations For Ls Senior Oasis Christmas Parties		(200.00)
12/21/2021	001-110300-511-583005-000000	Zone 5 Commissioner Projects	Bike Week Donations For Ls Senior Oasis Christmas Parties		(300.00)
12/21/2021	001-110300-511-583006-000000	Zone 6 Commissioner Projects	Bike Week Donations For Ls Senior Oasis Christmas Parties		(200.00)
12/21/2021	001-160500-347-347308-000000	Peabody Promotional	George Thorogood At The Peabody	(82,000.00)	
12/21/2021	001-160500-574-548001-000000	Promo - Activities	George Thorogood At The Peabody		(81,900.00)
12/21/2021	001-160564-347-347308-000000	Peabody Promotional	George Thorogood At The Peabody	75,000.00	
12/21/2021	001-160564-347-347318-000000	Peabody Aud - Prom/Conc Sales	George Thorogood At The Peabody	7,000.00	
12/21/2021	001-160564-573-531004-000000	Prof Serv - Contractual Serv	George Thorogood At The Peabody		70,000.00
12/21/2021	001-160564-573-534026-000000	Security	George Thorogood At The Peabody		1,200.00
12/21/2021	001-160564-573-534900-000000	Other Contractual Services	George Thorogood At The Peabody		7,000.00
12/21/2021	001-160564-573-549016-000000	Credit Card/Bank Fees	George Thorogood At The Peabody		700.00
12/21/2021	001-160564-573-552011-000000	Food & Bev. Supplies	George Thorogood At The Peabody		1,000.00
12/21/2021	001-160564-573-552901-000000	Cost Of Goods Sold	George Thorogood At The Peabody		2,000.00

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12/21/2021	001-720115-572-549042-000000	Senior Oasis	Bike Week Donations For Ls Senior Oasis Christmas Parties		100.00
12/21/2021	001-720142-575-549042-000000	Senior Oasis Program	Bike Week Donations For Ls Senior Oasis Christmas Parties		100.00
12/21/2021	001-720144-575-549042-000000	Senior Oasis Program	Bike Week Donations For Ls Senior Oasis Christmas Parties		300.00
12/21/2021	001-720145-575-549042-000000	Senior Oasis Program	Bike Week Donations For Ls Senior Oasis Christmas Parties		400.00
12/21/2021	001-720165-572-549042-000000	Senior Oasis Program	Bike Week Donations For Ls Senior Oasis Christmas Parties		300.00
12/21/2021	560-000000-399-399002-000000	Appropriation Retained Earning	To Adjust Self Insurance Fund Revenues To Match Internal Service Charges	131,474.00	
12/21/2021	560-110730-341-341221-000000	General Liability Insurance	To Adjust Self Insurance Fund Revenues To Match Internal Service Charges	125.00	
12/21/2021	560-110750-341-341207-000000	Property Insurance	To Adjust Self Insurance Fund Revenues To Match Internal Service Charges	(131,047.00)	
12/21/2021	560-110780-341-341229-000000	Employee Benefits Admin	To Adjust Self Insurance Fund Revenues To Match Internal Service Charges	(283.00)	
12/21/2021	560-110785-341-341228-000000	Safety Administration	To Adjust Self Insurance Fund Revenues To Match Internal Service Charges	(269.00)	
12/21/2021	001-110210-512-599001-000000	Contingency	To Balance Expenditures To Self Insurance Fund Revenues		(20,000.00)
12/21/2021	001-160100-573-545018-000000	Ins - Special Events Coverage	To Balance Expenditures To Self Insurance Fund Revenues		20,000.00
12/21/2021	133-050133-581-591101-000000	Trans - 2010 Bond Debt Serv	To Close Out Debt Service Reserve To The Bond Service Fund		61,524.00
12/21/2021	133-200000-513-573000-151318	Debt Service Reserve	To Close Out Debt Service Reserve To The Bond Service Fund		(61,524.00)
12/21/2021	560-000000-399-399002-000000	Appropriation Retained Earning	To Reduce Workers Compensation Revenue To Match Budgeted Workers Compensation	5,398.00	
12/21/2021	560-110720-341-341232-000000	Workers Comp - Genl Employees	To Reduce Workers Compensation Revenue To Match Budgeted Workers Compensation	(5,398.00)	
12/29/2021	411-200510-513-540002-000000	Travel And Per Diem	To Cover Parking For Fgfoa Conference		100.00
12/29/2021	411-200510-513-555001-000000	Education And Training	To Cover Parking For Fgfoa Conference		(100.00)
12/30/2021	425-610000-536-565000-612023	Regional Wrf Rain Garden	Utilities - Correct Fy		(24,000.00)
12/30/2021	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities - Correct Fy		24,000.00
01/05/2022	124-000000-399-399001-000000	Appropriation Of Fund Balance	Roll Forward	1,980.91	
01/05/2022	124-150002-554-549000-151535	Cd Housing Activity	Roll Forward		1,980.91
01/06/2022	001-000000-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba Res 2022-02	281,568.00	
01/06/2022	001-110100-511-549079-000000	Mayors Health & Fitness Chlng	Q1 Ba Res 2022-02		5,047.00
01/06/2022	001-110300-511-583000-000000	Mayor Commissioner Projects	Q1 Ba Res 2022-02		10,849.00
01/06/2022	001-110300-511-583001-000000	Zone 1 Commissioner Projects	Q1 Ba Res 2022-02		13,341.00
01/06/2022	001-110300-511-583002-000000	Zone 2 Commissioner Projects	Q1 Ba Res 2022-02		6,714.00
01/06/2022	001-110300-511-583003-000000	Zone 3 Commissioner Projects	Q1 Ba Res 2022-02		11,389.00
01/06/2022	001-110300-511-583004-000000	Zone 4 Commissioner Projects	Q1 Ba Res 2022-02		3,771.00
01/06/2022	001-110300-511-583005-000000	Zone 5 Commissioner Projects	Q1 Ba Res 2022-02		16,738.00
01/06/2022	001-110300-511-583006-000000	Zone 6 Commissioner Projects	Q1 Ba Res 2022-02		7,621.00
01/06/2022	001-600300-541-564001-000000	Cap Out - Machine & Equipment	Q1 Ba Res 2022-02		49,381.00
01/06/2022	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Q1 Ba Res 2022-02		156,717.00
01/06/2022	125-000000-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba Res 2022-02	22,086.00	
01/06/2022	125-300135-358-358200-000000	Confiscated Prop- Forfeit Cash	Q1 Ba Res 2022-02	2,390.00	
01/06/2022	125-999000-599-599999-000000	Reserves	Q1 Ba Res 2022-02		24,476.00
01/06/2022	126-300145-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba Res 2022-02	13,882.00	
01/06/2022	126-999000-599-599999-000000	Reserves	Q1 Ba Res 2022-02		13,882.00
01/06/2022	170-000000-324-324310-000000	Impact Fees Res - Road	Q1 Ba Res 2022-02	2,302.00	
01/06/2022	170-000000-324-324320-000000	Impact Fees Comm - Road	Q1 Ba Res 2022-02	30,922.00	
01/06/2022	170-000000-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba Res 2022-02	151,552.00	
01/06/2022	170-600000-541-565000-602205	Bellevue Intersection Improvem	Q1 Ba Res 2022-02		184,776.00
01/06/2022	171-000000-324-324610-000000	Impact Fees Res - Rec/Prk/Cult	Q1 Ba Res 2022-02	10,820.00	
01/06/2022	171-000000-324-324620-000000	Impact Fees Comm - Rec/Prk/Cit	Q1 Ba Res 2022-02	104,368.00	
01/06/2022	171-000000-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba Res 2022-02	2,107,324.00	
01/06/2022	171-110000-519-549000-110601	Impact Fee Loan Reserves	Q1 Ba Res 2022-02		750,000.00
01/06/2022	171-600000-575-565000-602203	Stadium- Command Center	Q1 Ba Res 2022-02		838,160.00
01/06/2022	171-999000-599-599999-000000	Reserves	Q1 Ba Res 2022-02		634,352.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/06/2022	172-000000-324-324110-000000	Impact Fees Res - Fire/Ems	Q1 Ba Res 2022-02	1,488.00	
01/06/2022	172-000000-324-324120-000000	Impact Fees Comm - Fire/Ems	Q1 Ba Res 2022-02	18,854.00	
01/06/2022	172-000000-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba Res 2022-02	70,503.00	
01/06/2022	172-800000-522-565000-802201	Aerial Fire Truck	Q1 Ba Res 2022-02		90,845.00
01/06/2022	173-000000-324-324111-000000	Impact Fees Res - Police	Q1 Ba Res 2022-02	2,534.00	
01/06/2022	173-000000-324-324121-000000	Impact Fees Comm - Police	Q1 Ba Res 2022-02	31,962.00	
01/06/2022	173-000000-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba Res 2022-02	119,619.00	
01/06/2022	173-300000-521-565000-302201	Westside Precinct	Q1 Ba Res 2022-02		154,115.00
01/06/2022	174-000000-324-324910-000000	Impact Fees Res - General Gov	Q1 Ba Res 2022-02	4,635.00	
01/06/2022	174-000000-324-324920-000000	Impact Fees Comm - General Gov	Q1 Ba Res 2022-02	58,581.00	
01/06/2022	174-000000-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba Res 2022-02	222,947.00	
01/06/2022	174-110000-511-565000-111913	New City Hall	Q1 Ba Res 2022-02		286,163.00
01/06/2022	301-000000-381-381005-000000	Transfer - General Fund	Q1 Ba Res 2022-02	4,000,000.00	
01/06/2022	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Q1 Ba Res 2022-02		4,000,000.00
01/06/2022	411-000000-399-399002-000000	Appropriation Retained Earning	Q1 Ba Res 2022-02	294,936.00	
01/06/2022	411-610160-536-564001-000000	Cap Out - Machine & Equipment	Q1 Ba Res 2022-02		128,934.00
01/06/2022	411-610230-536-564001-000000	Cap Out - Machine & Equipment	Q1 Ba Res 2022-02		69,876.00
01/06/2022	411-610320-536-564001-000000	Cap Out - Machine & Equipment	Q1 Ba Res 2022-02		96,126.00
01/06/2022	415-000000-324-324220-000000	Impact Fees - Comm Water	Q1 Ba Res 2022-02	117,765.00	
01/06/2022	415-000000-324-324222-000000	Impact Fee - Water Indus Agrmt	Q1 Ba Res 2022-02	1,757.00	
01/06/2022	415-000000-399-399002-000000	Appropriation Retained Earning	Q1 Ba Res 2022-02	283,129.00	
01/06/2022	415-200000-581-591106-612136	Heineman Tank Loan Repayment	Q1 Ba Res 2022-02		402,651.00
01/06/2022	416-000000-324-324211-000000	Impact Fees - Res Sewer	Q1 Ba Res 2022-02	23,040.00	
01/06/2022	416-000000-324-324221-000000	Impact Fees - Comm Sewer	Q1 Ba Res 2022-02	151,964.00	
01/06/2022	416-000000-324-324223-000000	Impact Fee - Sewer Indus Agrmt	Q1 Ba Res 2022-02	3,582.00	
01/06/2022	416-000000-399-399002-000000	Appropriation Retained Earning	Q1 Ba Res 2022-02	815,542.00	
01/06/2022	416-610000-536-565000-612204	Lift Station 5 & Force Main	Q1 Ba Res 2022-02		994,128.00
01/06/2022	480-180820-559-551001-000000	Office Supplies	Ezone Operations Manager		2,000.00
01/06/2022	480-180820-559-564001-000000	Cap Out - Machine & Equipment	Ezone Operations Manager		8,000.00
01/06/2022	480-180840-575-564001-000000	Cap Out - Machine & Equipment	Ezone Operations Manager		(10,000.00)
01/06/2022	550-000000-399-399002-000000	Appropriation Retained Earning	Q1 Ba Res 2022-02	12,517.00	
01/06/2022	550-110810-516-552021-000000	Non-Capital Hardware/Software	Q1 Ba Res 2022-02		6,000.00
01/06/2022	550-110840-516-552021-000000	Non-Capital Hardware/Software	Q1 Ba Res 2022-02		6,517.00
01/06/2022	160-150402-524-547003-000000	Document Imaging & Technology	Laserfiche Software		75,000.00
01/06/2022	160-999000-599-599999-000000	Reserves	Laserfiche Software		(75,000.00)
01/06/2022	560-110750-513-545023-000000	Ins - Pollution Liability	Pollution Liability		12,000.00
01/06/2022	560-999000-599-599999-000000	Reserves	Pollution Liability		(12,000.00)
01/07/2022	001-160500-347-347308-000000	Peabody Promotional	Nutcracker Espa	(18,000.00)	
01/07/2022	001-160500-574-548001-000000	Promo - Activities	Nutcracker Espa		(18,130.00)
01/07/2022	001-160576-347-347308-000000	Peabody Promotional	Nutcracker Espa	18,000.00	
01/07/2022	001-160576-573-531004-000000	Prof Serv - Contractual Serv	Nutcracker Espa		15,000.00
01/07/2022	001-160576-573-534026-000000	Security	Nutcracker Espa		1,300.00
01/07/2022	001-160576-573-534900-000000	Other Contractual Services	Nutcracker Espa		700.00
01/07/2022	001-160576-573-549016-000000	Credit Card/Bank Fees	Nutcracker Espa		130.00
01/07/2022	001-160576-573-552011-000000	Food & Bev. Supplies	Nutcracker Espa		600.00
01/07/2022	001-160576-573-552901-000000	Cost Of Goods Sold	Nutcracker Espa		400.00
01/07/2022	412-610000-536-549000-612221	Cup Wetland Baseline Monitoring	Cup Wetland Baseline Monitoring		56,500.00
01/07/2022	412-999000-599-599999-000000	Reserves	Cup Wetland Baseline Monitoring		(56,500.00)
01/07/2022	415-110000-519-549000-110601	Impact Fee Loan Reserves	Impact Fee Loan Reserves		5,240,755.00
01/07/2022	415-200000-581-591106-612136	Heineman Tank Loan Repayment	Impact Fee Loan Reserves		(5,240,755.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/13/2022	001-160500-347-347308-000000	Peabody Promotional	Gabriel Iglesias And Little Feat	(212,000.00)	
01/13/2022	001-160500-574-548001-000000	Promo - Activities	Gabriel Iglesias And Little Feat		(191,200.00)
01/13/2022	001-160562-347-347308-000000	Peabody Promotional	Little Feat	65,000.00	
01/13/2022	001-160562-347-347318-000000	Peabody Aud - Prom/Conc Sales	Little Feat	12,000.00	
01/13/2022	001-160562-573-531004-000000	Prof Serv - Contractual Serv	Little Feat		60,000.00
01/13/2022	001-160562-573-534026-000000	Security	Little Feat		1,000.00
01/13/2022	001-160562-573-534900-000000	Other Contractual Services	Little Feat		500.00
01/13/2022	001-160562-573-549016-000000	Credit Card/Bank Fees	Little Feat		600.00
01/13/2022	001-160562-573-552011-000000	Food & Bev. Supplies	Little Feat		1,500.00
01/13/2022	001-160562-573-552901-000000	Cost Of Goods Sold	Little Feat		2,000.00
01/13/2022	001-160568-347-347308-000000	Peabody Promotional	Gabriel Iglesias	120,000.00	
01/13/2022	001-160568-347-347318-000000	Peabody Aud - Prom/Conc Sales	Gabriel Iglesias	15,000.00	
01/13/2022	001-160568-573-531004-000000	Prof Serv - Contractual Serv	Gabriel Iglesias		115,000.00
01/13/2022	001-160568-573-534026-000000	Security	Gabriel Iglesias		1,500.00
01/13/2022	001-160568-573-534900-000000	Other Contractual Services	Gabriel Iglesias		4,000.00
01/13/2022	001-160568-573-549016-000000	Credit Card/Bank Fees	Gabriel Iglesias		600.00
01/13/2022	001-160568-573-552011-000000	Food & Bev. Supplies	Gabriel Iglesias		2,000.00
01/13/2022	001-160568-573-552901-000000	Cost Of Goods Sold	Gabriel Iglesias		2,500.00
01/13/2022	001-160100-573-534900-000000	Other Contractual Services	Cultural		(2,400.00)
01/13/2022	001-160100-573-541003-000000	Communication Services	Cultural		2,400.00
01/13/2022	001-180500-572-531028-000000	Prof Serv - Handicap Fees	Golf -Adult Handicap Fees		64.00
01/13/2022	001-180500-572-546900-000000	M&R - Other	Golf -Adult Handicap Fees		(64.00)
01/18/2022	182-600000-337-337726-611819	Gt-Find-Rvrfrt Seawll 1, 2, 2A	Gt Find Riverfront Park Seawall Ph li	581,811.00	
01/18/2022	182-600000-572-565000-611819	Gt-Find-Rvrfrt Seawll 1, 2, 2A	Gt Find Riverfront Park Seawall Ph li		581,811.00
01/28/2022	001-110210-512-531900-000000	Prof Serv - Other	Riverfr Seawall Ph li		(55,850.00)
01/28/2022	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Riverfr Seawall Ph li		55,850.00
01/28/2022	001-110500-512-554001-000000	Memberships	Communications Division		500.00
01/28/2022	001-110500-512-555001-000000	Education And Training	Communications Division		(500.00)
01/28/2022	130-150210-552-532001-000000	Accounting & Auditing	Cra Audit And Report Acfr		686.00
01/28/2022	130-150210-552-534019-000000	Projects	Cra Audit And Report Acfr		(686.00)
01/28/2022	131-150220-552-531900-000000	Prof Serv - Other	Cra Audit And Report Acfr		(4,023.00)
01/28/2022	131-150220-552-532001-000000	Accounting & Auditing	Cra Audit And Report Acfr		4,023.00
01/28/2022	132-150230-552-532001-000000	Accounting & Auditing	Cra Audit And Report Acfr		252.00
01/28/2022	132-150230-552-547001-000000	Printing & Binding	Cra Audit And Report Acfr		(252.00)
01/28/2022	133-150240-552-531900-000000	Prof Serv - Other	Cra Audit And Report Acfr		(391.00)
01/28/2022	133-150240-552-532001-000000	Accounting & Auditing	Cra Audit And Report Acfr		391.00
01/28/2022	134-150250-552-532001-000000	Accounting & Auditing	Cra Audit And Report Acfr		75.00
01/28/2022	134-150250-552-547001-000000	Printing & Binding	Cra Audit And Report Acfr		(75.00)
01/28/2022	171-600000-572-565000-602211	Daisy Stocking Park Expansion	Daisy Stocking Park Survey		10,471.00
01/28/2022	171-999000-599-599999-000000	Reserves	Daisy Stocking Park Survey		(10,471.00)
02/02/2022	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Increased Vehicle Costs		39,700.00
02/02/2022	411-610360-536-564001-000000	Cap Out - Machine & Equipment	Increased Vehicle Costs		10,300.00
02/02/2022	412-610000-536-565000-612133	Utilities Radio Conversion	Increased Vehicle Costs		(50,000.00)
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)
02/02/2022	411-610100-536-541003-000000	Communication Services	Increased Vehicle Costs		(1,500.00)
02/02/2022	411-610160-536-541003-000000	Communication Services	Increased Vehicle Costs		(5,500.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/02/2022	411-610200-536-541003-000000	Communication Services	Increased Vehicle Costs		(1,000.00)
02/02/2022	411-610230-536-541003-000000	Communication Services	Increased Vehicle Costs		(5,500.00)
02/02/2022	411-610240-536-534026-000000	Security	Increased Security Costs At Lpga		1,500.00
02/02/2022	411-610240-536-541003-000000	Communication Services	Increased Vehicle Costs		(1,500.00)
02/02/2022	411-610240-536-541003-000000	Communication Services	Increased Security Costs At Lpga		(1,500.00)
02/02/2022	411-610250-536-541003-000000	Communication Services	Increased Vehicle Costs		(7,500.00)
02/02/2022	411-610320-536-541003-000000	Communication Services	Increased Vehicle Costs		(3,000.00)
02/02/2022	411-610330-536-534026-000000	Security	Increased Security Costs At Lpga		1,500.00
02/02/2022	411-610330-536-541003-000000	Communication Services	Increased Security Costs At Lpga		(1,500.00)
02/02/2022	411-610340-536-541003-000000	Communication Services	Increased Vehicle Costs		(2,500.00)
02/02/2022	411-610340-536-546900-000000	M&R - Other	Purchase Of Diamond Wire Hydraulic Guillotine Saw		(14,000.00)
02/02/2022	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Increased Vehicle Costs		5,500.00
02/02/2022	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Increased Vehicle Costs		5,500.00
02/02/2022	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Increased Vehicle Costs		7,500.00
02/02/2022	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Increased Vehicle Costs		1,500.00
02/02/2022	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Increased Vehicle Costs		1,000.00
02/02/2022	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Purchase Of Diamond Wire Hydraulic Guillotine Saw		14,000.00
02/02/2022	411-610360-536-541003-000000	Communication Services	Increased Vehicle Costs		(7,000.00)
02/02/2022	411-610360-536-564001-000000	Cap Out - Machine & Equipment	Increased Vehicle Costs		2,500.00
02/02/2022	411-610360-536-564001-000000	Cap Out - Machine & Equipment	Increased Vehicle Costs		7,000.00
02/02/2022	411-610360-536-564001-000000	Cap Out - Machine & Equipment	Increased Vehicle Costs		3,000.00
02/02/2022	411-610360-536-564001-000000	Cap Out - Machine & Equipment	Increased Vehicle Costs		1,500.00
02/02/2022	416-610000-536-565000-612205	Lift Station 62 Design & Const	Professional Engineering Services For Design Of Force Main		(300,000.00)
02/02/2022	416-610000-536-565000-612213	N Williamson Force Main	Professional Engineering Services For Design Of Force Main		300,000.00
02/02/2022	460-650417-536-564001-000000	Cap Out - Machine & Equipment	Account Number Correction		(43,400.00)
02/02/2022	460-650417-538-534900-000000	Other Contractual Services	Purchase Of Cctv Truck		(23,000.00)
02/02/2022	460-650417-538-564001-000000	Cap Out - Machine & Equipment	Purchase Of Cctv Truck		23,000.00
02/02/2022	460-650417-538-564001-000000	Cap Out - Machine & Equipment	Account Number Correction		43,400.00
02/03/2022	174-110000-511-565000-111913	New City Hall	Land For New Fire Station		(550,000.00)
02/03/2022	174-110000-519-561001-000000	Cap Out - Land	Land For New Fire Station		550,000.00
02/08/2022	125-300135-521-534001-000000	Agency Forfeiture Costs	Police		25,000.00
02/08/2022	125-300135-521-549040-000000	Reward-Crime Tips/Arrest	Police		10,000.00
02/08/2022	125-300135-521-552038-000000	Police Equipment	Police		154,000.00
02/08/2022	125-999000-599-599999-000000	Reserves	Police		(189,000.00)
02/08/2022	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Leisure		(26,000.00)
02/08/2022	301-600000-575-565000-601819	Municipal Stadium It Improve	Leisure		(65,061.00)
02/08/2022	301-720000-572-549000-722202	Tennis Court Resurfacing	Leisure		26,000.00
02/08/2022	301-720000-575-549000-722201	Municipal Stadium Improvements	Leisure		65,061.00
02/08/2022	412-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities Projects		200,000.00
02/08/2022	412-610000-536-565000-612031	Reg Wrf Operations/Lab Bldg	Utilities Projects		200,000.00
02/08/2022	412-610000-536-565000-612134	Bethune Wrf Aeration Tank Imp	Utilities Projects		(200,000.00)
02/08/2022	412-610000-536-565000-612135	Lab A & Lab B Upgrades	Utilities Projects		(200,000.00)
02/08/2022	425-610000-536-549000-612220	Wrf Nitrogen Study	Utilities Projects		200,000.00
02/08/2022	425-610000-536-565000-611613	Bethune Point Wwtp Generator	Utilities Projects		(40,000.00)
02/08/2022	425-610000-536-565000-611703	Bennett Swamp Aquifer	Utilities Projects		(4,675.20)
02/08/2022	425-610000-536-565000-611708	Cmar Wwtp Facility Improv	Utilities Projects		(0.01)
02/08/2022	425-610000-536-565000-612005	Ws Reg & Bethune Ups Upgrades	Utilities Projects		15,000.00
02/08/2022	425-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities Projects		350,000.00
02/08/2022	425-610000-536-565000-612023	Regional Wrf Rain Garden	Utilities Projects		(356.14)
02/08/2022	425-610000-536-565000-612025	Bethune & Regional Actuators	Utilities Projects		(17,500.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/08/2022	425-610000-536-565000-612030	Emergency Reuse Bypass	Utilities Projects		17,500.00
02/08/2022	425-610000-536-565000-612031	Reg Wrf Operations/Lab Bldg	Utilities Projects		300,000.00
02/08/2022	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities Projects		(1,754,377.57)
02/08/2022	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities Projects		4,675.20
02/08/2022	425-610000-536-565000-612106	Regional Ipsps Upgrades	Utilities Projects		(200,000.00)
02/08/2022	425-610000-536-565000-612110	Brennan Wtp Ozone Rehab	Utilities Projects		(4,595.32)
02/08/2022	425-610000-536-565000-612127	Regional Wrf Truck Scale	Utilities Projects		(5,124.00)
02/08/2022	425-610000-536-565000-612135	Lab A & Lab B Upgrades	Utilities Projects		(185,622.42)
02/08/2022	425-610000-536-565000-612215	Regional Drying Beds	Utilities Projects		150,075.46
02/08/2022	425-610000-536-565000-612216	Reg Dewatering Bldg Improve	Utilities Projects		375,000.00
02/08/2022	425-610000-536-565000-612217	Treatment Plant Video/Access	Utilities Projects		400,000.00
02/08/2022	425-610000-536-565000-612218	Lime Sludge Disposal Upgrades	Utilities Projects		50,000.00
02/08/2022	425-610000-536-565000-612219	Potable Well Communications	Utilities Projects		350,000.00
02/08/2022	428-610000-536-549000-612214	Force Main Evaluation/Repair	Utilities Projects		263,788.50
02/08/2022	428-610000-536-565000-601746	Mlk From Isb To Orange Ave	Utilities Projects		(546.05)
02/08/2022	428-610000-536-565000-611802	Renewal & Replacement - 8%	Utilities Projects		(2.25)
02/08/2022	428-610000-536-565000-611920	Lift Station No 97 Rehab	Utilities Projects		(150,000.00)
02/08/2022	428-610000-536-565000-611921	Cipp Lining	Utilities Projects		1,049,510.47
02/08/2022	428-610000-536-565000-612010	Sanitary Sewer Cipp Rehab	Utilities Projects		(19,510.47)
02/08/2022	428-610000-536-565000-612021	Clyde Morris Mnhl & Pipe Rehab	Utilities Projects		(106.04)
02/08/2022	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities Projects		(2,902,369.00)
02/08/2022	428-610000-536-565000-612115	Brennan Disinfection System	Utilities Projects		(261,524.11)
02/08/2022	428-610000-536-565000-612116	Lift Station Rehabilitation	Utilities Projects		200,000.00
02/08/2022	428-610000-536-565000-612118	Manhole Lining/Rehabilitation	Utilities Projects		232,500.00
02/08/2022	428-610000-536-565000-612119	Air Release Valve Rehab	Utilities Projects		(63,788.50)
02/08/2022	428-610000-536-565000-612120	Force Main Flushing And Repair	Utilities Projects		(100,000.00)
02/08/2022	428-610000-536-565000-612122	Clyde Morris Sewer Valve	Utilities Projects		(100,000.00)
02/08/2022	428-610000-536-565000-612123	Lift Station 12 Improvements	Utilities Projects		(45,000.00)
02/08/2022	428-610000-536-565000-612125	Ls 22 Force Main Replacement	Utilities Projects		482,047.45
02/08/2022	428-610000-536-565000-612206	Lift Station 34 Design & Const	Utilities Projects		240,000.00
02/08/2022	428-610000-536-565000-612209	Lift Station 65 Rehab/Replace	Utilities Projects		475,000.00
02/08/2022	428-610000-536-565000-612210	Lift Station 69 Rehab/Replace	Utilities Projects		525,000.00
02/08/2022	428-610000-536-565000-612211	Lift Station 40 Rehab/Replace	Utilities Projects		100,000.00
02/08/2022	428-610000-536-565000-612212	Lift Station 53 Rehab/Replace	Utilities Projects		75,000.00
02/08/2022	465-650000-538-549000-652201	Downtown Sw Feasibility Analys	Utilities Projects		750,000.00
02/08/2022	465-650000-538-565000-652002	Sw Cipp Rehab	Utilities Projects		1,000,000.00
02/08/2022	465-650000-538-565000-652101	Renewal & Replacement 8% 2021	Utilities Projects		(1,750,000.00)
02/08/2022	001-600412-541-546005-000000	M&R - Paver Cleaning Program	Public Works		(33,000.00)
02/08/2022	001-600412-541-546005-000000	M&R - Paver Cleaning Program	Public Works		(16,000.00)
02/08/2022	001-600412-541-546008-000000	M&R - Property Maintenance	Public Works		16,000.00
02/08/2022	001-600412-541-546012-000000	M&R - Fleet Maint Charge	Public Works		33,000.00
02/08/2022	160-150000-524-565000-152010	P&L Boat And Boathouse	Boat		165,000.00
02/08/2022	160-150402-524-534006-000000	Demolitions And Condemnations	Boat		(165,000.00)
02/08/2022	171-600000-572-565000-602211	Daisy Stocking Park Expansion	Daisy Stock Park		97,392.00
02/08/2022	171-999000-599-599999-000000	Reserves	Daisy Stock Park		(97,392.00)
02/08/2022	480-180820-559-564001-000000	Cap Out - Machine & Equipment	Parking Pay Station		(8,500.00)
02/08/2022	480-180840-575-564001-000000	Cap Out - Machine & Equipment	Parking Pay Station		8,500.00
02/11/2022	412-000000-399-399002-000000	Appropriation Retained Earning	Fy 2021 Cip Budget Rollforward	8,686,281.43	
02/11/2022	412-200000-513-565000-201301	Debt-Erp System	Fy 2021 Cip Budget Rollforward		1,035,307.36
02/11/2022	412-200000-536-565000-611202	Debt-Auto Meter Reading Prog	Fy 2021 Cip Budget Rollforward		244,896.64
02/11/2022	412-610000-536-549000-612129	Dts 2 Year Summary Report	Fy 2021 Cip Budget Rollforward		35,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/11/2022	412-610000-536-565000-611920	Lift Station No 97 Rehab	Fy 2021 Cip Budget Rollforward		15,541.80
02/11/2022	412-610000-536-565000-611923	Brennan Wtp Filters	Fy 2021 Cip Budget Rollforward		5,603,298.29
02/11/2022	412-610000-536-565000-611931	Heineman 5Mg Wtr Tank & Pump	Fy 2021 Cip Budget Rollforward		200,000.00
02/11/2022	412-610000-536-565000-612008	Ws Reg Inplant Influent Pump	Fy 2021 Cip Budget Rollforward		170,169.60
02/11/2022	412-610000-536-565000-612030	Emergency Reuse Bypass	Fy 2021 Cip Budget Rollforward		27,939.34
02/11/2022	412-610000-536-565000-612031	Reg Wrf Operations/Lab Bldg	Fy 2021 Cip Budget Rollforward		487,077.00
02/11/2022	412-610000-536-565000-612032	Gravity Pipe Assessment	Fy 2021 Cip Budget Rollforward		67,051.40
02/11/2022	412-610000-536-565000-612132	Lime Solids Handling Upgrades	Fy 2021 Cip Budget Rollforward		200,000.00
02/11/2022	412-610000-536-565000-612133	Utilities Radio Conversion	Fy 2021 Cip Budget Rollforward		200,000.00
02/11/2022	412-610000-536-565000-612134	Bethune Wrf Aeration Tank Imp	Fy 2021 Cip Budget Rollforward		200,000.00
02/11/2022	412-610000-536-565000-612135	Lab A & Lab B Upgrades	Fy 2021 Cip Budget Rollforward		200,000.00
02/11/2022	415-000000-399-399002-000000	Appropriation Retained Earning	Fy 2021 Cip Budget Rollforward	594,065.81	
02/11/2022	415-610000-536-564000-612124	Meter Services Truck	Fy 2021 Cip Budget Rollforward		36,223.00
02/11/2022	415-610000-536-565000-611905	Heineman Wtr Tank & Pump Sta	Fy 2021 Cip Budget Rollforward		32,786.81
02/11/2022	415-610000-536-582000-611908	Incentive Agr-Db Convention H	Fy 2021 Cip Budget Rollforward		525,056.00
02/11/2022	416-000000-399-399002-000000	Appropriation Retained Earning	Fy 2021 Cip Budget Rollforward	2,852,890.26	
02/11/2022	416-610000-536-565000-611928	Lift Station 97 Replacement	Fy 2021 Cip Budget Rollforward		649,750.00
02/11/2022	416-610000-536-565000-611930	Upgrades To 3 Lift Stat'S Dev	Fy 2021 Cip Budget Rollforward		620,000.00
02/11/2022	416-610000-536-565000-612029	Lpga Force Main	Fy 2021 Cip Budget Rollforward		953,634.26
02/11/2022	416-610000-536-582000-611909	Incentive Agr-Db Convention H	Fy 2021 Cip Budget Rollforward		629,506.00
02/11/2022	418-000000-385-385000-000000	Loan Proceeds	Fy 2021 Cip Budget Rollforward	434,561.82	
02/11/2022	418-610000-536-565000-611614	Biosolids Dewatering Ww640980	Fy 2021 Cip Budget Rollforward		434,561.82
02/11/2022	425-000000-399-399002-000000	Appropriation Retained Earning	Fy 2021 Cip Budget Rollforward	5,157,713.03	
02/11/2022	425-610000-536-549000-612131	Bpwr At-3 Hydraulic Eval	Fy 2021 Cip Budget Rollforward		21,018.50
02/11/2022	425-610000-536-565000-611613	Bethune Point Wwtp Generator	Fy 2021 Cip Budget Rollforward		433,405.67
02/11/2022	425-610000-536-565000-611703	Bennett Swamp Aquifer	Fy 2021 Cip Budget Rollforward		4,675.20
02/11/2022	425-610000-536-565000-611708	Cmar Wwtp Facility Improv	Fy 2021 Cip Budget Rollforward		0.01
02/11/2022	425-610000-536-565000-611916	Asset Management System	Fy 2021 Cip Budget Rollforward		6,682.56
02/11/2022	425-610000-536-565000-611938	Scada Eval, Design & Implmnt	Fy 2021 Cip Budget Rollforward		612,669.63
02/11/2022	425-610000-536-565000-612003	Brennan Wtp-Treatment Process	Fy 2021 Cip Budget Rollforward		147,056.90
02/11/2022	425-610000-536-565000-612005	Ws Reg & Bethune Ups Upgrades	Fy 2021 Cip Budget Rollforward		50,005.00
02/11/2022	425-610000-536-565000-612008	Ws Reg Inplant Influent Pump	Fy 2021 Cip Budget Rollforward		600,000.00
02/11/2022	425-610000-536-565000-612023	Regional Wrf Rain Garden	Fy 2021 Cip Budget Rollforward		356.14
02/11/2022	425-610000-536-565000-612025	Bethune & Regional Actuators	Fy 2021 Cip Budget Rollforward		44,000.00
02/11/2022	425-610000-536-565000-612031	Reg Wrf Operations/Lab Bldg	Fy 2021 Cip Budget Rollforward		200,000.00
02/11/2022	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Fy 2021 Cip Budget Rollforward		1,427,741.96
02/11/2022	425-610000-536-565000-612106	Regional Ipps Upgrades	Fy 2021 Cip Budget Rollforward		350,000.00
02/11/2022	425-610000-536-565000-612108	Bethune Wrf Operations Bldg	Fy 2021 Cip Budget Rollforward		79,365.12
02/11/2022	425-610000-536-565000-612109	Bethune Wrf Ps 10 Rehab	Fy 2021 Cip Budget Rollforward		234,300.00
02/11/2022	425-610000-536-565000-612110	Brennan Wtp Ozone Rehab	Fy 2021 Cip Budget Rollforward		4,595.32
02/11/2022	425-610000-536-565000-612112	Bethune Wrf Irp Rehab	Fy 2021 Cip Budget Rollforward		150,000.00
02/11/2022	425-610000-536-565000-612113	Brennan Lime Slaking Rehab	Fy 2021 Cip Budget Rollforward		500,000.00
02/11/2022	425-610000-536-565000-612114	Bethune Wrf Electrical Eval	Fy 2021 Cip Budget Rollforward		66,218.60
02/11/2022	425-610000-536-565000-612127	Regional Wrf Truck Scale	Fy 2021 Cip Budget Rollforward		40,000.00
02/11/2022	425-610000-536-565000-612135	Lab A & Lab B Upgrades	Fy 2021 Cip Budget Rollforward		185,622.42
02/11/2022	428-000000-399-399002-000000	Appropriation Retained Earning	Fy 2021 Cip Budget Rollforward	10,054,186.34	
02/11/2022	428-610000-536-549000-612126	Citywide Utility Paving Repair	Fy 2021 Cip Budget Rollforward		150,000.00
02/11/2022	428-610000-536-549000-612128	Ww Effluent Disposal Eval	Fy 2021 Cip Budget Rollforward		198,393.03
02/11/2022	428-610000-536-565000-601746	Mlk From Isb To Orange Ave	Fy 2021 Cip Budget Rollforward		546.05
02/11/2022	428-610000-536-565000-611613	Bethune Point Wwtp Generator	Fy 2021 Cip Budget Rollforward		53,375.62
02/11/2022	428-610000-536-565000-611619	Well 44 Reconstruction	Fy 2021 Cip Budget Rollforward		13,376.60
02/11/2022	428-610000-536-565000-611802	Renewal & Replacement - 8%	Fy 2021 Cip Budget Rollforward		2.25

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/11/2022	428-610000-536-565000-611815	Beach St-Orange To Bay-Ph1	Fy 2021 Cip Budget Rollforward		142,913.70
02/11/2022	428-610000-536-565000-611919	Cup Renewal Application	Fy 2021 Cip Budget Rollforward		17,395.05
02/11/2022	428-610000-536-565000-611920	Lift Station No 97 Rehab	Fy 2021 Cip Budget Rollforward		247,800.00
02/11/2022	428-610000-536-565000-611921	Cipp Lining	Fy 2021 Cip Budget Rollforward		574,918.80
02/11/2022	428-610000-536-565000-611923	Brennan Wtp Filters	Fy 2021 Cip Budget Rollforward		82,247.66
02/11/2022	428-610000-536-565000-611938	Scada Eval, Design & Implmnt	Fy 2021 Cip Budget Rollforward		2,300,049.00
02/11/2022	428-610000-536-565000-612007	Beach St Streetscp Ph 2 Const	Fy 2021 Cip Budget Rollforward		500,000.00
02/11/2022	428-610000-536-565000-612008	Ws Reg Inplant Influent Pump	Fy 2021 Cip Budget Rollforward		1,300,000.00
02/11/2022	428-610000-536-565000-612010	Sanitary Sewer Cipp Rehab	Fy 2021 Cip Budget Rollforward		19,510.47
02/11/2022	428-610000-536-565000-612021	Clyde Morris Mnhl & Pipe Rehab	Fy 2021 Cip Budget Rollforward		106.04
02/11/2022	428-610000-536-565000-612031	Reg Wrf Operations/Lab Bldg	Fy 2021 Cip Budget Rollforward		12,923.00
02/11/2022	428-610000-536-565000-612033	Regulatory Compliance Enforce	Fy 2021 Cip Budget Rollforward		40,000.00
02/11/2022	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Fy 2021 Cip Budget Rollforward		1,863,970.96
02/11/2022	428-610000-536-565000-612115	Brennan Disinfection System	Fy 2021 Cip Budget Rollforward		268,621.35
02/11/2022	428-610000-536-565000-612116	Lift Station Rehabilitation	Fy 2021 Cip Budget Rollforward		850,000.00
02/11/2022	428-610000-536-565000-612117	Lift Station 31 Improvements	Fy 2021 Cip Budget Rollforward		150,000.00
02/11/2022	428-610000-536-565000-612118	Manhole Lining/Rehabilitation	Fy 2021 Cip Budget Rollforward		100,000.00
02/11/2022	428-610000-536-565000-612119	Air Release Valve Rehab	Fy 2021 Cip Budget Rollforward		120,000.00
02/11/2022	428-610000-536-565000-612120	Force Main Flushing And Repair	Fy 2021 Cip Budget Rollforward		100,000.00
02/11/2022	428-610000-536-565000-612121	West Isb Force Main	Fy 2021 Cip Budget Rollforward		650,000.00
02/11/2022	428-610000-536-565000-612122	Clyde Morris Sewer Valve	Fy 2021 Cip Budget Rollforward		100,000.00
02/11/2022	428-610000-536-565000-612123	Lift Station 12 Improvements	Fy 2021 Cip Budget Rollforward		120,000.00
02/11/2022	428-610000-536-565000-612125	Ls 22 Force Main Replacement	Fy 2021 Cip Budget Rollforward		78,036.76
02/11/2022	430-000000-399-399002-000000	Appropriation Retained Earning	Fy 2021 Cip Budget Rollforward	767,796.49	
02/11/2022	430-140000-534-531013-111906	Legal - Brownsfield Litigation	Fy 2021 Cip Budget Rollforward		30,167.13
02/11/2022	430-600000-534-549000-631201	Epa-Gt/Gm-Brownsfield-Magnolia	Fy 2021 Cip Budget Rollforward		18,007.18
02/11/2022	430-600000-534-549000-631409	Brownsfield Site Rehab	Fy 2021 Cip Budget Rollforward		425,454.35
02/11/2022	430-600000-534-565000-631801	Restrict-Landfill Closure Cost	Fy 2021 Cip Budget Rollforward		294,167.83
02/11/2022	440-000000-399-399002-000000	Appropriation Retained Earning	Fy 2021 Cip Budget Rollforward	97,936.02	
02/11/2022	440-180000-541-565000-181902	Replace Pilings	Fy 2021 Cip Budget Rollforward		4,005.47
02/11/2022	440-180000-572-562001-182006	Air Conditioner	Fy 2021 Cip Budget Rollforward		923.76
02/11/2022	440-180000-575-565000-182002	Hhm Improvements	Fy 2021 Cip Budget Rollforward		93,006.79
02/11/2022	465-000000-399-399002-000000	Appropriation Retained Earning	Fy 2021 Cip Budget Rollforward	3,124,484.23	
02/11/2022	465-110000-512-565000-111403	Capital Project - Cm- Fund 465	Fy 2021 Cip Budget Rollforward		148,919.08
02/11/2022	465-650000-538-565000-651702	Derbyshire Nbrhd Sidewalks	Fy 2021 Cip Budget Rollforward		10,503.50
02/11/2022	465-650000-538-565000-651901	Lpga Pond #6 Weir Replacement	Fy 2021 Cip Budget Rollforward		151,350.00
02/11/2022	465-650000-538-565000-651902	Beach St Backflow Preventers	Fy 2021 Cip Budget Rollforward		29,467.00
02/11/2022	465-650000-538-565000-651903	Riverfront Park Piping & Bf	Fy 2021 Cip Budget Rollforward		6,132.75
02/11/2022	465-650000-538-565000-652001	Riverfront Prk Sw Replc & Bf	Fy 2021 Cip Budget Rollforward		575,887.16
02/11/2022	465-650000-538-565000-652002	Sw Cipp Rehab	Fy 2021 Cip Budget Rollforward		344,351.25
02/11/2022	465-650000-538-565000-652101	Renewal & Replacement 8% 2021	Fy 2021 Cip Budget Rollforward		1,857,873.49
02/11/2022	480-000000-399-399002-000000	Appropriation Retained Earning	Fy 2021 Cip Budget Rollforward	114,862.57	
02/11/2022	480-180000-575-565000-181910	Pier Roof Replacement	Fy 2021 Cip Budget Rollforward		20,000.00
02/11/2022	480-600000-572-565000-601410	Pier Improvements	Fy 2021 Cip Budget Rollforward		94,862.57
02/11/2022	481-000000-399-399002-000000	Appropriation Retained Earning	Fy 2021 Cip Budget Rollforward	48,235.37	
02/11/2022	481-180000-579-565000-182101	R&R 8% Pier Fund 2021	Fy 2021 Cip Budget Rollforward		38,406.00
02/11/2022	481-600000-572-565000-601410	Main Street Pier	Fy 2021 Cip Budget Rollforward		9,829.37
02/11/2022	540-000000-399-399002-000000	Appropriation Retained Earning	Fy 2021 Cip Budget Rollforward	15,027.19	
02/11/2022	540-600000-572-565000-151931	Henry Lee Park Rec Imp	Fy 2021 Cip Budget Rollforward		3,573.23
02/11/2022	540-600000-572-565000-601916	Park Restroom Renovations-City	Fy 2021 Cip Budget Rollforward		11,453.96
02/11/2022	550-000000-399-399002-000000	Appropriation Retained Earning	Fy 2021 Cip Budget Rollforward	171,104.17	
02/11/2022	550-110800-516-565000-201401	Citywide Video Surveillance	Fy 2021 Cip Budget Rollforward		7,296.84

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/11/2022	550-110800-516-565000-301902	125 S Palmetto Renovation	Fy 2021 Cip Budget Rollforward		5,387.85
02/11/2022	550-110800-519-565000-112001	Data Network Upgrades	Fy 2021 Cip Budget Rollforward		151,196.44
02/11/2022	550-110800-519-565000-112003	Network Security	Fy 2021 Cip Budget Rollforward		7,223.04
02/11/2022	560-000000-399-399002-000000	Appropriation Retained Earning	Fy 2021 Cip Budget Rollforward	80,250.00	
02/11/2022	560-110000-512-565000-112004	Hr Office Remodel	Fy 2021 Cip Budget Rollforward		40,000.00
02/11/2022	560-110000-513-565000-111801	Nurse'S Office Renovation	Fy 2021 Cip Budget Rollforward		40,250.00
02/18/2022	001-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2021 Cip Budget Rollforward	2,614,430.10	
02/18/2022	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Fy 2021 Cip Budget Rollforward		62,499.56
02/18/2022	001-110000-513-565000-111901	Budget Software Upgrade	Fy 2021 Cip Budget Rollforward		10,992.00
02/18/2022	001-110210-512-534006-111601	Demolitions And Condemnations	Fy 2021 Cip Budget Rollforward		361,972.80
02/18/2022	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Fy 2021 Cip Budget Rollforward		82,006.00
02/18/2022	001-110211-559-582000-111905	Incentive Agr - One Daytona	Fy 2021 Cip Budget Rollforward		0.05
02/18/2022	001-150000-524-565000-152010	P&L Boat And Boathouse	Fy 2021 Cip Budget Rollforward		50,000.00
02/18/2022	001-150000-575-565000-152006	Hh Release Restrictions Fl St	Fy 2021 Cip Budget Rollforward		12,300.00
02/18/2022	001-300000-521-549000-301401	Police Radios	Fy 2021 Cip Budget Rollforward		8,948.99
02/18/2022	001-300000-521-549000-301902	125 S Palmetto Renovation	Fy 2021 Cip Budget Rollforward		23,504.27
02/18/2022	001-300000-521-564000-300801	Police Vehicles Vap	Fy 2021 Cip Budget Rollforward		1,325,264.86
02/18/2022	001-300000-521-564000-301402	Police Equipment	Fy 2021 Cip Budget Rollforward		940.52
02/18/2022	001-600000-541-565000-601837	Prop Fair Share	Fy 2021 Cip Budget Rollforward		13,558.27
02/18/2022	001-600000-541-565000-602033	Champions Drive Repaving	Fy 2021 Cip Budget Rollforward		59,422.11
02/18/2022	001-720110-572-534900-000000	Other Contractual Services	Schnebly Hvac		(7,000.00)
02/18/2022	001-720112-572-546008-000000	M&R - Property Maintenance	Schnebly Hvac		23,000.00
02/18/2022	001-720140-572-546011-000000	M&R - Fencing	Schnebly Hvac		(10,000.00)
02/18/2022	001-720140-572-549035-000000	Other Govt Agencies	Schnebly Hvac		(6,000.00)
02/18/2022	001-800000-522-564000-801901	Fire Dept Replacement Vehicles	Fy 2021 Cip Budget Rollforward		560,065.67
02/18/2022	001-800000-522-565000-802102	Fs 5 Generator Replacement	Fy 2021 Cip Budget Rollforward		42,955.00
02/18/2022	120-150002-554-549000-151906	Cdbg 2018 B-15-Mc-12-0004	Fy 2021 Cip Budget Rollforward		87,193.76
02/18/2022	120-150002-554-549000-152003	Cdbg 2019 B-15-Mc-12-0004	Fy 2021 Cip Budget Rollforward		20,786.47
02/18/2022	120-150002-554-549000-152101	Cdbg 2020 B-15-Mc-12-0004	Fy 2021 Cip Budget Rollforward		179,825.00
02/18/2022	120-150740-331-331502-000000	Gt - Cdbg	Fy 2021 Cip Budget Rollforward	287,805.23	
02/18/2022	121-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2021 Cip Budget Rollforward	210,274.92	
02/18/2022	121-150002-554-549000-159601	Housing Rehabilitation Expense	Fy 2021 Cip Budget Rollforward		210,274.92
02/18/2022	122-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2021 Cip Budget Rollforward	4,773.47	
02/18/2022	122-150002-554-549000-151529	122 - Pi Expense Projects	Fy 2021 Cip Budget Rollforward		4,773.47
02/18/2022	122-150002-554-549000-151802	Home 2017 M-15-Mc-12-0203	Fy 2021 Cip Budget Rollforward		2,720.18
02/18/2022	122-150002-554-549000-151907	Home 2018 M-15-Mc-12-0203	Fy 2021 Cip Budget Rollforward		361,683.90
02/18/2022	122-150002-554-549000-152004	Home 2019 M-15-Mc-12-0203	Fy 2021 Cip Budget Rollforward		351,763.00
02/18/2022	122-150002-554-549000-152102	Home 2020 M-15-Mc-12-0203	Fy 2021 Cip Budget Rollforward		367,396.00
02/18/2022	122-150710-331-331507-000000	Gt - Federal Home Program	Fy 2021 Cip Budget Rollforward	1,083,563.08	
02/18/2022	125-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2021 Cip Budget Rollforward	25,000.00	
02/18/2022	125-300000-521-549000-300401	Doj-Victims Of Crime Act	Fy 2021 Cip Budget Rollforward		25,000.00
02/18/2022	126-300000-521-549000-309902	Bja-Bulletproof Vest Match	Fy 2021 Cip Budget Rollforward		27,377.18
02/18/2022	126-300145-399-399001-000000	Appropriation Of Fund Balance	Fy 2021 Cip Budget Rollforward	27,377.18	
02/18/2022	130-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2021 Cip Budget Rollforward	754,256.61	
02/18/2022	130-150001-552-565000-151925	Beach Street Redevelopment	Fy 2021 Cip Budget Rollforward		706,491.02
02/18/2022	130-150001-552-565000-602024	Mmb Streetscape Site Furniture	Fy 2021 Cip Budget Rollforward		21,424.95
02/18/2022	130-600000-572-565000-601732	Orange Ave Trail (Sun Trail)	Fy 2021 Cip Budget Rollforward		26,340.64
02/18/2022	131-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2021 Cip Budget Rollforward	5,949,297.98	
02/18/2022	131-150001-552-561000-150904	Land Acquisition	Fy 2021 Cip Budget Rollforward		4,301,512.57
02/18/2022	131-150001-552-565000-151406	East Isb Streetscape	Fy 2021 Cip Budget Rollforward		1,647,785.41
02/18/2022	132-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2021 Cip Budget Rollforward	1,454,510.47	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/18/2022	132-150001-552-561000-151006	Land Acquisition	Fy 2021 Cip Budget Rollforward		893,582.86
02/18/2022	132-150001-552-565000-150903	Balough Streetscape/Beautiful	Fy 2021 Cip Budget Rollforward		115,801.76
02/18/2022	132-150001-552-565000-151109	Balough Bridge/Streetscape	Fy 2021 Cip Budget Rollforward		445,125.85
02/18/2022	133-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2021 Cip Budget Rollforward	1,021,415.59	
02/18/2022	133-150001-552-565000-151213	West Isb Streetscape	Fy 2021 Cip Budget Rollforward		717,486.63
02/18/2022	133-150001-552-565000-601746	Mlk From Isb To Orange Ave	Fy 2021 Cip Budget Rollforward		272,653.21
02/18/2022	133-150001-552-565000-602024	Mmb Streetscape Site Furniture	Fy 2021 Cip Budget Rollforward		31,275.75
02/18/2022	134-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2021 Cip Budget Rollforward	597,900.00	
02/18/2022	134-150001-552-565000-152002	South Atlantic Cra Streetscape	Fy 2021 Cip Budget Rollforward		597,900.00
02/18/2022	150-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2021 Cip Budget Rollforward	396,187.54	
02/18/2022	150-600000-541-565000-601907	Mill & Resurface	Fy 2021 Cip Budget Rollforward		396,187.54
02/18/2022	160-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2021 Cip Budget Rollforward	503,057.29	
02/18/2022	160-150000-524-549000-151608	Office Renovations	Fy 2021 Cip Budget Rollforward		53,624.19
02/18/2022	160-150000-524-564000-151607	Permit Licensing Vehicles	Fy 2021 Cip Budget Rollforward		5,602.76
02/18/2022	160-150000-524-565000-151722	P&L Tech Surcharge Projects	Fy 2021 Cip Budget Rollforward		393,153.62
02/18/2022	160-150000-524-565000-152010	P&L Boat And Boathouse	Fy 2021 Cip Budget Rollforward		50,676.72
02/18/2022	170-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2021 Cip Budget Rollforward	69,638.31	
02/18/2022	170-600000-541-565000-601626	Fremont Ave Sidewalks	Fy 2021 Cip Budget Rollforward		727.99
02/18/2022	170-600000-541-565000-601634	Beville Road Trail	Fy 2021 Cip Budget Rollforward		1,093.12
02/18/2022	170-600000-541-565000-601708	Derbyshire Sidewalks - Ph 2	Fy 2021 Cip Budget Rollforward		67,817.20
02/18/2022	171-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2021 Cip Budget Rollforward	532,819.84	
02/18/2022	171-160000-575-565000-162101	Peabody - Rose Room Expansion	Fy 2021 Cip Budget Rollforward		10,945.75
02/18/2022	171-600000-572-565000-601656	Grant Match & Design Costs	Fy 2021 Cip Budget Rollforward		152,200.00
02/18/2022	171-600000-572-565000-601734	Derbyshire Pk Promenade Trail	Fy 2021 Cip Budget Rollforward		4,019.66
02/18/2022	171-600000-572-565000-611819	Riverfront Park Seawall	Fy 2021 Cip Budget Rollforward		365,654.43
02/18/2022	173-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2021 Cip Budget Rollforward	733,357.40	
02/18/2022	173-180000-521-564000-301802	Police Vehicles & Equipment	Fy 2021 Cip Budget Rollforward		661,757.40
02/18/2022	173-300000-521-564000-302002	Police Equipment	Fy 2021 Cip Budget Rollforward		71,600.00
02/18/2022	195-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2021 Cip Budget Rollforward	111,520.00	
02/18/2022	195-950000-331-331510-951701	Gt - Fema - Federal	Fy 2021 Cip Budget Rollforward	812,336.00	
02/18/2022	195-950000-331-331510-951702	Gt - Fema - Federal	Fy 2021 Cip Budget Rollforward	299,923.00	
02/18/2022	195-950000-334-334505-951701	Gt - Fema - State Portion	Fy 2021 Cip Budget Rollforward	143,353.00	
02/18/2022	195-950000-334-334505-951702	Gt - Fema - State Portion	Fy 2021 Cip Budget Rollforward	52,927.50	
02/18/2022	195-950000-539-565000-951701	Fema - Hurricane Matthew	Fy 2021 Cip Budget Rollforward		955,689.00
02/18/2022	195-950000-539-565000-951702	Fema - Hurricane Irma	Fy 2021 Cip Budget Rollforward		352,850.50
02/18/2022	195-950000-539-565000-951703	2004 Storm Reimburse Fema	Fy 2021 Cip Budget Rollforward		111,520.00
02/18/2022	301-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2021 Cip Budget Rollforward	12,599,472.81	
02/18/2022	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Fy 2021 Cip Budget Rollforward		371,620.53
02/18/2022	301-160000-573-565000-151721	Gm-Peabody Soundssystem	Fy 2021 Cip Budget Rollforward		289,122.51
02/18/2022	301-160000-573-565000-162003	Peabody Patio Covering	Fy 2021 Cip Budget Rollforward		47,600.00
02/18/2022	301-160000-573-565000-162005	Peabody Painting	Fy 2021 Cip Budget Rollforward		109,651.87
02/18/2022	301-160000-573-565000-162006	Peabody Rose Room Restrooms	Fy 2021 Cip Budget Rollforward		29,057.64
02/18/2022	301-160000-575-565000-151905	Peabody And Bandshell Upgrades	Fy 2021 Cip Budget Rollforward		36,576.67
02/18/2022	301-180000-572-564000-182010	Golf Course Equipment Purchase	Fy 2021 Cip Budget Rollforward		442,527.80
02/18/2022	301-180000-575-565000-181903	Greens Renovations Project	Fy 2021 Cip Budget Rollforward		3,146.20
02/18/2022	301-180000-575-565000-182004	Jrbp Improvements	Fy 2021 Cip Budget Rollforward		4,995.35
02/18/2022	301-180000-579-565000-182012	Breakers Parking Lot Lighting	Fy 2021 Cip Budget Rollforward		2,591.50
02/18/2022	301-180000-579-565000-722007	Tennis Center Upgrades	Fy 2021 Cip Budget Rollforward		1,532.00
02/18/2022	301-600000-521-565000-602012	Pd Valor Roof Replacement	Fy 2021 Cip Budget Rollforward		47,276.00
02/18/2022	301-600000-539-565000-601903	Landscaping & Irrigation Upgra	Fy 2021 Cip Budget Rollforward		54,053.00
02/18/2022	301-600000-539-565000-602019	Magnolia Ave Electr Upgrades	Fy 2021 Cip Budget Rollforward		6,141.27
02/18/2022	301-600000-541-565000-601501	Traffic Calming	Fy 2021 Cip Budget Rollforward		55,964.41

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/18/2022	301-600000-541-565000-601511	1300 W Isb Bus Shltr Or 13-202	Fy 2021 Cip Budget Rollforward		15,000.00
02/18/2022	301-600000-541-565000-601602	Ada Sidewalk ComplInc-City Wide	Fy 2021 Cip Budget Rollforward		145,658.51
02/18/2022	301-600000-541-565000-601634	Beville Road Trail	Fy 2021 Cip Budget Rollforward		1,112,124.60
02/18/2022	301-600000-541-565000-601641	Gm-Swhttr-Wilder To Shady	Fy 2021 Cip Budget Rollforward		50,692.04
02/18/2022	301-600000-541-565000-601701	Trip & Fall Abatement	Fy 2021 Cip Budget Rollforward		337,254.18
02/18/2022	301-600000-541-565000-601704	Peninsula Club Renovations	Fy 2021 Cip Budget Rollforward		28,875.77
02/18/2022	301-600000-541-565000-601707	Bellevue Av Sdwlk(Clyde M - N)	Fy 2021 Cip Budget Rollforward		85,404.85
02/18/2022	301-600000-541-565000-601708	Derbyshire Sidewalks - Ph 2	Fy 2021 Cip Budget Rollforward		72,500.00
02/18/2022	301-600000-541-565000-601711	Pw Facility Renovations	Fy 2021 Cip Budget Rollforward		9,840.82
02/18/2022	301-600000-541-565000-601712	Ada Improvements	Fy 2021 Cip Budget Rollforward		144,739.00
02/18/2022	301-600000-541-565000-601727	Swhttr-Balough Bridge	Fy 2021 Cip Budget Rollforward		3,294.75
02/18/2022	301-600000-541-565000-601744	Isb Pedestrian Bridge Repairs	Fy 2021 Cip Budget Rollforward		150,000.00
02/18/2022	301-600000-541-565000-601746	Mlk From Isb To Orange Ave	Fy 2021 Cip Budget Rollforward		67,187.00
02/18/2022	301-600000-541-565000-601913	Beach St-Orange To Bay-Ph1	Fy 2021 Cip Budget Rollforward		9,198.22
02/18/2022	301-600000-541-565000-601914	Marina Seawall	Fy 2021 Cip Budget Rollforward		138,639.84
02/18/2022	301-600000-541-565000-601915	Contamination Remediation	Fy 2021 Cip Budget Rollforward		80,000.00
02/18/2022	301-600000-541-565000-601922	Swhttr-Marina Point To Orange	Fy 2021 Cip Budget Rollforward		0.93
02/18/2022	301-600000-541-565000-601933	Swhttr-Bellevue To Marina Point	Fy 2021 Cip Budget Rollforward		360.21
02/18/2022	301-600000-541-565000-602007	Fec Crossing	Fy 2021 Cip Budget Rollforward		10,115.84
02/18/2022	301-600000-541-565000-602013	Pw Complex - Bldg 4	Fy 2021 Cip Budget Rollforward		165,000.00
02/18/2022	301-600000-541-565000-602015	A1A Lighting	Fy 2021 Cip Budget Rollforward		2,306.33
02/18/2022	301-600000-541-565000-602023	Beach Street Signage	Fy 2021 Cip Budget Rollforward		103,510.73
02/18/2022	301-600000-541-565000-602024	Mmb Streetscape	Fy 2021 Cip Budget Rollforward		21,942.95
02/18/2022	301-600000-541-565000-602025	Beach St Streetscape Ph 2	Fy 2021 Cip Budget Rollforward		650,000.00
02/18/2022	301-600000-541-565000-602026	Gm-Derbyshire Sidewalks-Ph 1	Fy 2021 Cip Budget Rollforward		295,032.28
02/18/2022	301-600000-541-565000-602108	Roads And Sidewalks	Fy 2021 Cip Budget Rollforward		2,616,342.14
02/18/2022	301-600000-541-565000-602110	Safe Routes To Schools	Fy 2021 Cip Budget Rollforward		166,177.00
02/18/2022	301-600000-564-565000-601912	First Step Shelter	Fy 2021 Cip Budget Rollforward		109,137.88
02/18/2022	301-600000-572-565000-601735	Navy Canal/Museum Trail	Fy 2021 Cip Budget Rollforward		190,732.91
02/18/2022	301-600000-572-565000-601817	Schnebly Center Renovations	Fy 2021 Cip Budget Rollforward		44,548.00
02/18/2022	301-600000-572-565000-601844	Campbell Pool Improvements	Fy 2021 Cip Budget Rollforward		23,656.17
02/18/2022	301-600000-572-565000-602001	Bethune Point Park Rehab	Fy 2021 Cip Budget Rollforward		67,325.19
02/18/2022	301-600000-572-565000-602003	City Island Park Renovation	Fy 2021 Cip Budget Rollforward		5,500.00
02/18/2022	301-600000-572-565000-602004	Cypress Aquatic Center & Park	Fy 2021 Cip Budget Rollforward		21,888.54
02/18/2022	301-600000-572-565000-602005	Daisy Stocking Park	Fy 2021 Cip Budget Rollforward		5,000.00
02/18/2022	301-600000-572-565000-602006	Dickerson Center Air Condition	Fy 2021 Cip Budget Rollforward		139,895.25
02/18/2022	301-600000-572-565000-602008	Henry Lee Park Signage	Fy 2021 Cip Budget Rollforward		5,000.00
02/18/2022	301-600000-572-565000-602014	Samuel L Butts Park	Fy 2021 Cip Budget Rollforward		237,720.00
02/18/2022	301-600000-572-565000-602018	Sunnyland Park Improvements	Fy 2021 Cip Budget Rollforward		12,196.61
02/18/2022	301-600000-572-565000-602031	Golf Course Pro Shop Roofing	Fy 2021 Cip Budget Rollforward		274,688.71
02/18/2022	301-600000-572-565000-602032	Municipal Stadium Repairs	Fy 2021 Cip Budget Rollforward		243,963.56
02/18/2022	301-600000-572-565000-602102	Riverfront Park Improvements	Fy 2021 Cip Budget Rollforward		1,337.68
02/18/2022	301-600000-572-565000-602103	Cypress Pool Pump & Motor	Fy 2021 Cip Budget Rollforward		1,008.00
02/18/2022	301-600000-572-565000-602104	Colin'S Park Improvements	Fy 2021 Cip Budget Rollforward		114,500.00
02/18/2022	301-600000-572-565000-602105	Boardwalk Ramps & Railings	Fy 2021 Cip Budget Rollforward		800.07
02/18/2022	301-600000-572-565000-722005	Dickerson Center Playground	Fy 2021 Cip Budget Rollforward		100,000.00
02/18/2022	301-600000-573-565000-601845	Peabody Improvements	Fy 2021 Cip Budget Rollforward		231,999.36
02/18/2022	301-600000-575-549000-602111	Peabody Air Conditioning	Fy 2021 Cip Budget Rollforward		1,500,000.00
02/18/2022	301-600000-575-565000-601801	Seawall System Safety & Repair	Fy 2021 Cip Budget Rollforward		38,717.44
02/18/2022	301-600000-575-565000-601805	Seawall Repairs	Fy 2021 Cip Budget Rollforward		12,572.13
02/18/2022	301-600000-575-565000-601819	Municipal Stadium It Improve	Fy 2021 Cip Budget Rollforward		81,021.58
02/18/2022	301-600000-575-565000-601909	Bethune Park Skate Park Fence	Fy 2021 Cip Budget Rollforward		10,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/18/2022	301-600000-575-565000-602009	Josie Rogers House Maint	Fy 2021 Cip Budget Rollforward		80,805.63
02/18/2022	301-600000-575-565000-602011	Municipal Stadium Air Cond	Fy 2021 Cip Budget Rollforward		100,000.00
02/18/2022	301-600000-575-565000-602030	Dbpd Communications Room Hvac	Fy 2021 Cip Budget Rollforward		4,693.00
02/18/2022	301-600000-575-565000-602106	Peabody Restroom Expansion	Fy 2021 Cip Budget Rollforward		7,881.50
02/18/2022	301-600000-575-565000-602107	City Wide Painting	Fy 2021 Cip Budget Rollforward		11,399.22
02/18/2022	301-720000-572-565000-151912	City Park Equipment & Repairs	Fy 2021 Cip Budget Rollforward		496.34
02/18/2022	301-720000-572-565000-151913	City Park Tables And Signs	Fy 2021 Cip Budget Rollforward		10,904.25
02/18/2022	301-720000-572-565000-151914	Schnebly Center Improvements	Fy 2021 Cip Budget Rollforward		9,382.98
02/18/2022	301-720000-572-565000-151915	Derbyshire Park Improvements	Fy 2021 Cip Budget Rollforward		6,489.59
02/18/2022	301-720000-572-565000-151923	City Island Tennis	Fy 2021 Cip Budget Rollforward		28,547.00
02/18/2022	301-720000-572-565000-151924	Ysg Community Center Improv	Fy 2021 Cip Budget Rollforward		27,592.60
02/18/2022	301-720000-572-565000-151932	Dickerson Center Improvements	Fy 2021 Cip Budget Rollforward		824,381.35
02/18/2022	301-720000-572-565000-722002	Sunnyland Softball & Park	Fy 2021 Cip Budget Rollforward		13,300.00
02/18/2022	301-720000-572-565000-722006	Derbyshire Tennis Courts	Fy 2021 Cip Budget Rollforward		2,662.28
02/18/2022	301-720000-572-565000-722008	Municipal Stad Repairs & Equip	Fy 2021 Cip Budget Rollforward		800.76
02/18/2022	301-800000-522-564000-801602	Fire Department Equipment	Fy 2021 Cip Budget Rollforward		13,872.49
02/18/2022	302-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2021 Cip Budget Rollforward	5,147,992.00	
02/18/2022	302-150001-552-565000-152104	Debt-Main St Cra Improvements	Fy 2021 Cip Budget Rollforward		5,147,992.00
02/18/2022	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Clean Up Grant Admin Acct		(53,806.00)
02/18/2022	001-800210-522-552025-000000	Fire	Uniforms		50,000.00
02/18/2022	001-800210-522-599001-000000	Contingency	Fire		(50,000.00)
02/18/2022	001-999000-599-599999-000000	Reserves	Clean Up Grant Admin Acct		53,806.00
02/18/2022	171-600000-572-565000-602211	Daisy Stocking Park Expansion	Daisy Stock Park		32,800.00
02/18/2022	171-999000-599-599999-000000	Reserves	Daisy Stock Park		(32,800.00)
02/18/2022	440-180700-572-534026-000000	Security	Halifax Harbor Security		5,000.00
02/18/2022	440-180700-572-564001-000000	Cap Out - Machine & Equipment	Halifax Harbor Security		(5,000.00)
02/18/2022	480-180000-575-565000-181910	Pier Roof Replacement	Pier Roof		5,000.00
02/18/2022	480-600000-575-549000-602210	Main Street Pier Repairs	Pier Roof		(5,000.00)
02/22/2022	171-600000-545-565000-601918	Dickerson Parking/Improvements	Dickerson Center Parking Lot Expansion		500,000.00
02/22/2022	171-600000-572-565000-601656	Grant Match & Design Costs	Dickerson Center Parking Lot Expansion		(152,200.00)
02/22/2022	171-999000-599-599999-000000	Reserves	Dickerson Center Parking Lot Expansion		(347,800.00)
02/22/2022	001-180500-572-531028-000000	Prof Serv - Handicap Fees	Handicap Fees		750.00
02/22/2022	001-180500-572-554001-000000	Memberships	Handicap Fees		(750.00)
02/22/2022	301-600000-572-565000-602006	Dickerson Center Air Condition	Dickerson Restrooms		(4,000.00)
02/22/2022	301-600000-572-565000-602031	Golf Course Pro Shop Roofing	Golf Course Canopy		(20,000.00)
02/22/2022	301-600000-575-565000-602209	Golf Course Improvements	Golf Course Canopy		20,000.00
02/22/2022	301-720000-572-565000-151932	Dickerson Center Improvements	Dickerson Restrooms		4,000.00
02/22/2022	411-610330-536-546009-000000	M&R - Equipment	Utilities		(10,000.00)
02/22/2022	411-610330-536-546900-000000	M&R - Other	Utilities		10,000.00
02/22/2022	415-610000-536-565000-611619	Well 44 Reconstruction	Utilities		100,000.00
02/22/2022	415-610000-536-565000-612201	Indian Lake Rd Water Main Ext	Utilities		(100,000.00)
02/22/2022	425-610000-536-565000-611614	Biosolids Dewatering System	Utilities		200,000.00
02/22/2022	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities		(200,000.00)
02/24/2022	001-300110-521-531014-000000	Prof Serv - Legal-Labor Attny	K-9 Unit		(22,000.00)
02/24/2022	001-300222-521-552017-000000	K-9 Corps Material & Supplies	K-9 Unit		22,000.00
02/24/2022	001-600300-541-564001-000000	Cap Out - Machine & Equipment	Public Works Vehicles		119,000.00
02/24/2022	001-999000-599-599999-000000	Reserves	Public Works Vehicles		(119,000.00)
03/01/2022	001-160500-347-347308-000000	Peabody Promotional	Rodney Carrington, Hotel California, Killer Queen	262,860.00	
03/01/2022	001-160500-574-548001-000000	Promo - Activities	George Thorogood, Rodney Carrington, Hotel California, Killer Queen		180,882.00

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03/01/2022	001-160547-347-347308-000000	Peabody Promotional	Hotel California	(102,685.00)	
03/01/2022	001-160547-347-347318-000000	Peabody Aud - Prom/Conc Sales	Hotel California	(7,291.00)	
03/01/2022	001-160547-573-531004-000000	Prof Serv - Contractual Serv	Hotel California		(70,913.00)
03/01/2022	001-160547-573-534026-000000	Security	Hotel California		(2,215.00)
03/01/2022	001-160547-573-534900-000000	Other Contractual Services	Hotel California		(1,790.00)
03/01/2022	001-160547-573-544005-000000	Lease/Rent - Equipment	Hotel California		(1,500.00)
03/01/2022	001-160547-573-548001-000000	Promo - Activities	Hotel California		(2,516.00)
03/01/2022	001-160547-573-552011-000000	Food & Bev. Supplies	Hotel California		(1,000.00)
03/01/2022	001-160547-573-552901-000000	Cost Of Goods Sold	Hotel California		(700.00)
03/01/2022	001-160548-347-347308-000000	Peabody Promotional	Killer Queen	(77,710.00)	
03/01/2022	001-160548-347-347318-000000	Peabody Aud - Prom/Conc Sales	Killer Queen	(6,000.00)	
03/01/2022	001-160548-573-531004-000000	Prof Serv - Contractual Serv	Killer Queen		(70,000.00)
03/01/2022	001-160548-573-534026-000000	Security	Killer Queen		(2,000.00)
03/01/2022	001-160548-573-534900-000000	Other Contractual Services	Killer Queen		(3,500.00)
03/01/2022	001-160548-573-548001-000000	Promo - Activities	Killer Queen		(2,000.00)
03/01/2022	001-160548-573-549016-000000	Credit Card/Bank Fees	Killer Queen		(500.00)
03/01/2022	001-160548-573-552011-000000	Food & Bev. Supplies	Killer Queen		(5,000.00)
03/01/2022	001-160564-573-531004-000000	Prof Serv - Contractual Serv	George Thorogood		(1,187.00)
03/01/2022	001-160564-573-534026-000000	Security	George Thorogood		(480.00)
03/01/2022	001-160564-573-534900-000000	Other Contractual Services	George Thorogood		(347.00)
03/01/2022	001-160564-573-552901-000000	Cost Of Goods Sold	George Thorogood		(2,000.00)
03/01/2022	001-160572-347-347308-000000	Peabody Promotional	Rodney Carrington	(60,674.00)	
03/01/2022	001-160572-347-347318-000000	Peabody Aud - Prom/Conc Sales	Rodney Carrington	(8,500.00)	
03/01/2022	001-160572-573-531004-000000	Prof Serv - Contractual Serv	Rodney Carrington		(9,934.00)
03/01/2022	001-160572-573-534026-000000	Security	Rodney Carrington		(1,000.00)
03/01/2022	001-160572-573-552011-000000	Food & Bev. Supplies	Rodney Carrington		(500.00)
03/01/2022	001-160572-573-552901-000000	Cost Of Goods Sold	Rodney Carrington		(1,800.00)
03/01/2022	196-050196-581-591111-962123	Trf-Clfrf-Er Medical Response	Clfrf		1,344,952.22
03/01/2022	196-110001-559-549403-962199	Clfrf Undesignated	Clfrf		(1,344,952.22)
03/01/2022	001-600300-541-546009-000000	M&R - Equipment	Bucket Truck		(400.00)
03/01/2022	001-600300-541-564001-000000	Cap Out - Machine & Equipment	Bucket Truck		400.00
03/04/2022	001-160500-347-347308-000000	Peabody Promotional	Cirque Dreams And Mannheim Steamroller	153,367.00	
03/04/2022	001-160500-574-548001-000000	Promo - Activities	Cirque Dreams And Mannheim Steamroller		48,558.00
03/04/2022	001-160556-347-347308-000000	Peabody Promotional	Mannheim Steamroller	(71,552.00)	
03/04/2022	001-160556-573-531004-000000	Prof Serv - Contractual Serv	Mannheim Steamroller		(5,005.00)
03/04/2022	001-160556-573-534026-000000	Security	Mannheim Steamroller		(3,111.00)
03/04/2022	001-160556-573-534900-000000	Other Contractual Services	Mannheim Steamroller		(6,617.00)
03/04/2022	001-160556-573-544005-000000	Lease/Rent - Equipment	Mannheim Steamroller		(500.00)
03/04/2022	001-160556-573-547001-000000	Printing & Binding	Mannheim Steamroller		(1,600.00)
03/04/2022	001-160556-573-548001-000000	Promo - Activities	Mannheim Steamroller		(1,352.00)
03/04/2022	001-160556-573-552011-000000	Food & Bev. Supplies	Mannheim Steamroller		(357.00)
03/04/2022	001-160557-347-347308-000000	Peabody Promotional	Cirque Dreams	(81,815.00)	
03/04/2022	001-160557-573-531004-000000	Prof Serv - Contractual Serv	Cirque Dreams		(19,230.00)
03/04/2022	001-160557-573-534026-000000	Security	Cirque Dreams		(1,239.00)
03/04/2022	001-160557-573-534900-000000	Other Contractual Services	Cirque Dreams		(400.00)
03/04/2022	001-160557-573-544005-000000	Lease/Rent - Equipment	Cirque Dreams		(2,000.00)
03/04/2022	001-160557-573-548001-000000	Promo - Activities	Cirque Dreams		(4,915.00)
03/04/2022	001-160557-573-552011-000000	Food & Bev. Supplies	Cirque Dreams		(2,232.00)
03/04/2022	123-000000-335-335500-000000	Gt - Ship Program Grant	Fy2021 Cip Budget Rollforward	622,550.69	
03/04/2022	123-150002-554-549000-151603	Ship Admin Fy16	Fy2021 Cip Budget Rollforward		2,549.52
03/04/2022	123-150002-554-549000-151703	Ship Admin Fy17	Fy2021 Cip Budget Rollforward		23,601.46

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/04/2022	123-150002-554-549000-151908	Ship Admin Fy19	Fy2021 Cip Budget Rollforward		30,153.71
03/04/2022	123-150002-554-549000-152005	Ship Admin Fy20	Fy2021 Cip Budget Rollforward		101,349.00
03/04/2022	123-150002-554-549000-152103	Ship Admin Fy21	Fy2021 Cip Budget Rollforward		464,897.00
03/04/2022	181-300000-331-331204-301504	Gt-Bja-Bulletproof Vests	Fy2021 Cip Budget Rollforward	14,667.69	
03/04/2022	181-300000-521-549000-301504	Bja-Bulletproof Vest Ptrshp	Fy2021 Cip Budget Rollforward		14,667.69
03/04/2022	182-600000-331-331394-601634	Gt-Lap-Beville Rd Trail	Fy2021 Cip Budget Rollforward	1,393,136.00	
03/04/2022	182-600000-331-331394-602026	Gt-Lap-Derbyshire Sidewks-Ph1	Fy2021 Cip Budget Rollforward	538,616.30	
03/04/2022	182-600000-337-337720-601918	Gt-Dbrr-Dickerson Parking/Imp	Fy2021 Cip Budget Rollforward	369,359.00	
03/04/2022	182-600000-337-337720-602106	Gt-Dbrr-Peabody Restroom Renov	Fy2021 Cip Budget Rollforward	287,500.00	
03/04/2022	182-600000-337-337728-601722	Gt-Dbrr-Riverfront Esplanade	Fy2021 Cip Budget Rollforward	300,000.00	
03/04/2022	182-600000-337-337734-722005	Gt-Dbrr-Dickerson Center Plygr	Fy2021 Cip Budget Rollforward	302,400.00	
03/04/2022	182-600000-541-565000-601634	Gt-Lap-Beville Rd Trail	Fy2021 Cip Budget Rollforward		1,393,136.00
03/04/2022	182-600000-541-565000-602026	Gt-Lap-Derbyshire Sidewks-Ph 1	Fy2021 Cip Budget Rollforward		538,616.30
03/04/2022	182-600000-545-565000-601918	Gt-Dbrr-Dickerson Parking/Imp	Fy2021 Cip Budget Rollforward		369,359.00
03/04/2022	182-600000-572-565000-601722	Gt-Dbrr-Riverfront Esplanade	Fy2021 Cip Budget Rollforward		300,000.00
03/04/2022	182-600000-572-565000-722005	Gt-Dbrr-Dickerson Cnr Playgrnd	Fy2021 Cip Budget Rollforward		302,400.00
03/04/2022	182-600000-575-565000-602106	Gt-Dbrr-Peabody Restroom Renov	Fy2021 Cip Budget Rollforward		287,500.00
03/04/2022	182-800000-366-366044-000000	Gt-Firehouse Sub-Fd Body Armor	Fy2021 Cip Budget Rollforward	14,723.40	
03/04/2022	182-800000-522-549000-802103	Gt-Firehouse Sub-Fd Body Armor	Fy2021 Cip Budget Rollforward		14,723.40
03/04/2022	196-000000-332-332006-000000	Covid Local Fiscal Recovery	Fy2021 Cip Budget Rollforward	12,553,174.30	
03/04/2022	196-110001-552-549403-962107	Small Biz E,D & I Resource Ctr	Fy2021 Cip Budget Rollforward		300,000.00
03/04/2022	196-110001-552-549403-962108	Outdoor Art Economic Recovery	Fy2021 Cip Budget Rollforward		300,000.00
03/04/2022	196-110001-559-549403-962100	Mayoral Recovery Fund Program	Fy2021 Cip Budget Rollforward		323,410.00
03/04/2022	196-110001-559-549403-962101	Zone 1 Recovery Fund Program	Fy2021 Cip Budget Rollforward		250,000.00
03/04/2022	196-110001-559-549403-962102	Zone 2 Recovery Fund Program	Fy2021 Cip Budget Rollforward		250,000.00
03/04/2022	196-110001-559-549403-962103	Zone 3 Recovery Fund Program	Fy2021 Cip Budget Rollforward		250,000.00
03/04/2022	196-110001-559-549403-962104	Zone 4 Recovery Fund Program	Fy2021 Cip Budget Rollforward		229,960.00
03/04/2022	196-110001-559-549403-962105	Zone 5 Recovery Fund Program	Fy2021 Cip Budget Rollforward		239,748.42
03/04/2022	196-110001-559-549403-962106	Zone 6 Recovery Fund Program	Fy2021 Cip Budget Rollforward		250,000.00
03/04/2022	196-110001-559-549403-962199	Clfrf Undesignated	Fy2021 Cip Budget Rollforward		5,104,783.88
03/04/2022	196-150003-552-549403-962109	Low Income Tax Credit Lottery	Fy2021 Cip Budget Rollforward		460,000.00
03/04/2022	196-150003-552-549403-962110	Single Fam Affordable Housing	Fy2021 Cip Budget Rollforward		520,000.00
03/04/2022	196-150003-552-549403-962111	Developer Affordable Apt Unit	Fy2021 Cip Budget Rollforward		1,040,000.00
03/04/2022	196-150003-552-549403-962112	Small Biz Facade Grant Program	Fy2021 Cip Budget Rollforward		1,000,000.00
03/04/2022	196-150003-552-549403-962113	Small Biz Landscape Grant	Fy2021 Cip Budget Rollforward		155,272.00
03/04/2022	196-150003-552-549403-962114	Affordable Housing Roofing Gt	Fy2021 Cip Budget Rollforward		1,000,000.00
03/04/2022	196-150003-552-549403-962115	Affordble Housing Ext Paint Gt	Fy2021 Cip Budget Rollforward		250,000.00
03/04/2022	196-150003-552-549403-962116	Affordble Hsng Mold Remediatn	Fy2021 Cip Budget Rollforward		250,000.00
03/04/2022	196-170000-551-549403-962121	Community Youth Council	Fy2021 Cip Budget Rollforward		40,000.00
03/04/2022	196-170000-551-549403-962122	Student Gov'T Advisory Council	Fy2021 Cip Budget Rollforward		20,000.00
03/04/2022	196-720001-551-549403-962117	Reading & Math Literacy	Fy2021 Cip Budget Rollforward		50,000.00
03/04/2022	196-720001-551-549403-962118	Technology Literacy	Fy2021 Cip Budget Rollforward		70,000.00
03/04/2022	196-720001-551-549403-962119	Mentorship/Intervention Progrm	Fy2021 Cip Budget Rollforward		20,000.00
03/04/2022	196-720001-551-549403-962120	Educational Enrichment	Fy2021 Cip Budget Rollforward		180,000.00
03/04/2022	411-610160-536-534900-000000	Other Contractual Services	Utilities		(5,000.00)
03/04/2022	411-610160-536-534900-000000	Other Contractual Services	Utilities		(1,500.00)
03/04/2022	411-610160-536-534900-000000	Other Contractual Services	Utilities		(10,000.00)
03/04/2022	411-610160-536-534900-000000	Other Contractual Services	Utilities		(8,000.00)
03/04/2022	411-610160-536-541003-000000	Communication Services	Utilities		5,000.00
03/04/2022	411-610160-536-551001-000000	Office Supplies	Utilities		1,500.00
03/04/2022	411-610160-536-552007-000000	Water Stores Issues	Utilities		10,000.00
03/04/2022	411-610160-536-552035-000000	Small Tools & Minor Equipment	Utilities		8,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/04/2022	411-610340-536-546900-000000	M&R - Other	Utilities		20,000.00
03/04/2022	411-610340-536-552007-000000	Water Stores Issues	Utilities		(8,000.00)
03/04/2022	411-610340-536-552007-000000	Water Stores Issues	Utilities		(20,000.00)
03/04/2022	411-610340-536-552035-000000	Small Tools & Minor Equipment	Utilities		8,000.00
03/04/2022	460-650417-538-546900-000000	M&R - Other	Utilities		5,000.00
03/04/2022	460-650417-538-552007-000000	Water Stores Issues	Utilities		(5,000.00)
03/04/2022	480-600000-575-549000-602210	Main Street Pier Repairs	Main Street Pier Repairs		31,000.00
03/04/2022	480-600875-572-534019-000000	Projects	Main Street Pier Repairs		(31,000.00)
03/09/2022	001-180500-572-549002-000000	Advertising Legal/Recruiting	Golf/Restaurant Advertisement		87.00
03/09/2022	001-180500-572-552999-000000	Other Material & Supplies	Golf/Restaurant Advertisement		(87.00)
03/09/2022	425-610000-536-565000-611614	Biosolids Dewatering System	Utilities		50,000.00
03/09/2022	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities		(50,000.00)
03/09/2022	530-110700-513-531014-000000	Prof Serv - Legal-Labor Attny	Hr		(6,000.00)
03/09/2022	530-110700-513-531014-000000	Prof Serv - Legal-Labor Attny	Hr		(2,000.00)
03/09/2022	530-110700-513-540002-000000	Travel And Per Diem	Hr		2,000.00
03/09/2022	530-110710-513-531030-000000	Prof Serv-Promotional Testing	Hr		6,000.00
03/17/2022	411-610230-536-546009-000000	M&R - Equipment	New Motor And Pump For Pump Station 70		(7,535.00)
03/17/2022	411-610230-536-564001-000000	Cap Out - Machine & Equipment	New Motor And Pump For Pump Station 70		7,535.00
03/18/2022	001-800000-522-565000-802102	Fs 5 Generator Replacement	Change Order Number 1 - Additional Work		1,335.00
03/18/2022	001-800000-522-565000-802102	Fs 5 Generator Replacement	Change Order Number 1 - Additional Work		1,335.00
03/18/2022	001-800222-522-546007-000000	M&R - Buildings & Facilities	Change Order Number 1 - Additional Work		(1,335.00)
03/18/2022	001-800224-522-546008-000000	M&R - Property Maintenance	Change Order Number 1 - Additional Work		(1,335.00)
03/24/2022	001-110210-512-534006-111601	Demolitions And Condemnations	Reasonable Accommodation Process		(1,000.00)
03/24/2022	001-140100-514-540002-000000	Travel And Per Diem	City Attorney		(2,000.00)
03/24/2022	001-140100-514-554002-000000	Subscriptions & Publications	City Attorney		2,000.00
03/24/2022	001-150100-515-531900-000000	Prof Serv - Other	Reasonable Accommodation Process		1,000.00
03/24/2022	001-180500-572-546008-000000	M&R - Property Maintenance	Golf Course		(3,786.00)
03/24/2022	001-180500-572-552021-000000	Non-Capital Hardware/Software	Golf Course		3,786.00
03/24/2022	001-720140-572-549035-000000	Other Govt Agencies	Leisure		(3,500.00)
03/24/2022	001-720144-575-534026-000000	Security	Leisure		3,500.00
03/24/2022	425-610000-536-565000-612005	Ws Reg & Bethune Ups Upgrades	Utilities		5,000.00
03/24/2022	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities		(5,000.00)
03/28/2022	001-160500-347-347308-000000	Peabody Promotional	Get The Led Out, Michael Bolton, Menopause Musical	(258,500.00)	
03/28/2022	001-160500-574-548001-000000	Promo - Activities	Gabriel Inglesias, Get The Led Out, Michael Bolton, Menopause Musical		(262,481.00)
03/28/2022	001-160514-347-347308-000000	Peabody Promotional	Menopause Musical	85,000.00	
03/28/2022	001-160514-347-347318-000000	Peabody Aud - Prom/Conc Sales	Menopause Musical	3,500.00	
03/28/2022	001-160514-574-531004-000000	Prof Serv - Contractual Serv	Menopause Musical		70,000.00
03/28/2022	001-160514-574-534026-000000	Security	Menopause Musical		2,000.00
03/28/2022	001-160514-574-534900-000000	Other Contractual Services	Menopause Musical		1,500.00
03/28/2022	001-160514-574-549016-000000	Credit Card/Bank Fees	Menopause Musical		1,021.00
03/28/2022	001-160514-574-552011-000000	Food & Bev. Supplies	Menopause Musical		800.00
03/28/2022	001-160529-347-347308-000000	Peabody Promotional	Get The Led Out	30,000.00	
03/28/2022	001-160529-347-347318-000000	Peabody Aud - Prom/Conc Sales	Get The Led Out	5,000.00	
03/28/2022	001-160529-574-531004-000000	Prof Serv - Contractual Serv	Get The Led Out		32,000.00
03/28/2022	001-160529-574-534026-000000	Security	Get The Led Out		2,000.00
03/28/2022	001-160529-574-534900-000000	Other Contractual Services	Get The Led Out		1,500.00
03/28/2022	001-160529-574-549016-000000	Credit Card/Bank Fees	Get The Led Out		110.00

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03/28/2022	001-160529-574-552011-000000	Food & Bev. Supplies	Get The Led Out		800.00
03/28/2022	001-160562-573-531004-000000	Prof Serv - Contractual Serv	Peabody		3,000.00
03/28/2022	001-160568-573-531004-000000	Prof Serv - Contractual Serv	Peabody		33,000.00
03/28/2022	001-160569-347-347308-000000	Peabody Promotional	Michael Bolton	125,000.00	
03/28/2022	001-160569-347-347318-000000	Peabody Aud - Prom/Conc Sales	Michael Bolton	10,000.00	
03/28/2022	001-160569-573-531004-000000	Prof Serv - Contractual Serv	Michael Bolton		110,000.00
03/28/2022	001-160569-573-534026-000000	Security	Michael Bolton		1,000.00
03/28/2022	001-160569-573-534900-000000	Other Contractual Services	Michael Bolton		750.00
03/28/2022	001-160569-573-549016-000000	Credit Card/Bank Fees	Michael Bolton		500.00
03/28/2022	001-160569-573-552011-000000	Food & Bev. Supplies	Michael Bolton		1,000.00
03/28/2022	001-160569-573-552901-000000	Cost Of Goods Sold	Michael Bolton		1,500.00
03/28/2022	480-600000-575-549000-602210	Main Street Pier Repairs	Main St Pier		42,783.00
03/28/2022	480-999000-599-599999-000000	Reserves	Main St Pier		(42,783.00)
03/28/2022	001-160100-573-531900-000000	Prof Serv - Other	Peabody		(2,000.00)
03/28/2022	001-160310-573-534026-000000	Security	Peabody		2,000.00
03/28/2022	001-720201-575-534026-000000	Security	Municipal Stadium		3,500.00
03/28/2022	001-720201-575-552010-000000	Concession Purchases	Municipal Stadium		(3,500.00)
03/28/2022	301-600000-541-565000-601634	Beville Road Trail	Lap - Safe Routes To Schools		(68,185.00)
03/28/2022	301-600000-541-565000-601634	Beville Road Trail	Derbyshire Sidewalks		(11,797.00)
03/28/2022	301-600000-541-565000-602026	Gm-Derbyshire Sidewalks-Ph 1	Derbyshire Sidewalks		11,797.00
03/28/2022	301-600000-541-565000-602110	Safe Routes To Schools	Lap - Safe Routes To Schools		68,185.00
03/29/2022	182-600000-337-337736-602202	Gt-Dbrr - Daisy Stocking Park	Gt Dbrr Daisy Stock Park	330,000.00	
03/29/2022	182-600000-572-565000-602202	Gt-Dbrr - Daisy Stocking Park	Gt Dbrr Daisy Stock Park		330,000.00
03/31/2022	001-110210-512-531900-000000	Prof Serv - Other	Planning Solutions		(34,800.00)
03/31/2022	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Planning Solutions		34,800.00
03/31/2022	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Resurface 2 Pools Campbell		(160,000.00)
03/31/2022	301-160000-573-565000-162005	Peabody Painting	Peabody Restroom Upgrades		(96,934.29)
03/31/2022	301-600000-572-565000-601843	Campbell Pool Improvements	Resurface 2 Pools Campbell		160,000.00
03/31/2022	301-600000-575-565000-602106	Peabody Restroom Expansion	Peabody Restroom Upgrades		96,934.29
04/01/2022	182-110000-366-366045-112204	Gt-Usmc-Mayor Math/Fitness Cam	Mayors Childhood Obesity 4-1-22	15,000.00	
04/01/2022	182-110000-579-552999-112204	Gt-Usmc-Mayor Math/Fitness Cam	Mayors Childhood Obesity 4-1-22		15,000.00
04/01/2022	001-110100-511-549079-000000	Mayors Health & Fitness Chlng	Mayors Fitness Challenge		4,511.00
04/01/2022	001-999000-599-599999-000000	Reserves	Mayors Fitness Challenge		(4,511.00)
04/01/2022	301-600000-541-565000-601634	Beville Road Trail	Derbyshire Sidewalks		(62,368.00)
04/01/2022	301-600000-541-565000-602026	Gm-Derbyshire Sidewalks-Ph 1	Derbyshire Sidewalks		62,368.00
04/01/2022	550-110800-519-549000-112203	It Remodel	It Renovations		100,800.00
04/01/2022	550-999000-599-599999-000000	Reserves	It Renovations		(100,800.00)
04/05/2022	001-300202-521-540002-000000	Travel And Per Diem	Police		(3,000.00)
04/05/2022	001-300202-521-552025-000000	Uniforms	Police		128,702.00
04/05/2022	001-300280-524-552021-000000	Non-Capital Hardware/Software	Police		(125,702.00)
04/05/2022	001-300110-521-540002-000000	Travel-Fallen Officer Memorial	Police		20,000.00
04/05/2022	001-300222-521-552018-000000	Marine Unit Supplies	Police		(20,000.00)
04/05/2022	125-300135-521-549040-000000	Reward-Crime Tips/Arrest	Police		50,000.00
04/05/2022	125-300135-521-552038-000000	Police Equipment	Police		(50,000.00)
04/06/2022	001-160500-347-347308-000000	Peabody Promotional	Blood, Sweat And Tears	(30,000.00)	
04/06/2022	001-160500-574-548001-000000	Promo - Activities	Blood, Sweat And Tears		(29,559.00)
04/06/2022	001-160571-347-347308-000000	Peabody Promotional	Blood, Sweat And Tears	27,000.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/06/2022	001-160571-347-347318-000000	Peabody Aud - Prom/Conc Sales	Blood, Sweat And Tears	3,000.00	
04/06/2022	001-160571-573-531004-000000	Prof Serv - Contractual Serv	Blood, Sweat And Tears		26,000.00
04/06/2022	001-160571-573-534026-000000	Security	Blood, Sweat And Tears		1,000.00
04/06/2022	001-160571-573-534900-000000	Other Contractual Services	Blood, Sweat And Tears		1,500.00
04/06/2022	001-160571-573-549016-000000	Credit Card/Bank Fees	Blood, Sweat And Tears		259.00
04/06/2022	001-160571-573-552011-000000	Food & Bev. Supplies	Blood, Sweat And Tears		800.00
04/06/2022	001-160500-574-548001-000000	Promo - Activities	Celtic Women		(13,000.00)
04/06/2022	001-160546-573-531004-000000	Prof Serv - Contractual Serv	Celtic Women		13,000.00
04/06/2022	001-200640-513-552999-000000	Other Material & Supplies	Replace Carpet Purchasing		8,970.00
04/06/2022	001-300000-521-549000-301902	125 S Palmetto Renovation	Police		(10,000.00)
04/06/2022	001-300000-521-549000-302204	Pd Precinct Renovations	Police		10,000.00
04/06/2022	001-300370-521-552038-000000	Police Equipment	Police		(183,760.00)
04/06/2022	001-300390-521-544005-000000	Lease/Rent - Equipment	Police		183,760.00
04/06/2022	001-999000-599-599999-000000	Reserves	Replace Carpet Purchasing		(8,970.00)
04/06/2022	196-150003-552-549403-962109	Low Income Tax Credit Lottery	Correct State Function Code		(460,000.00)
04/06/2022	196-150003-552-549403-962110	Single Fam Affordable Housing	Correct State Function Code		(520,000.00)
04/06/2022	196-150003-552-549403-962111	Developer Affordable Apt Unit	Correct State Function Code		(1,040,000.00)
04/06/2022	196-150003-552-549403-962112	Small Biz Facade Grant Program	Correct State Function Code		(1,000,000.00)
04/06/2022	196-150003-552-549403-962113	Small Biz Landscape Grant	Correct State Function Code		(155,272.00)
04/06/2022	196-150003-552-549403-962114	Affordable Housing Roofing Gt	Correct State Function Code		(1,000,000.00)
04/06/2022	196-150003-552-549403-962115	Affordble Housing Ext Paint Gt	Correct State Function Code		(250,000.00)
04/06/2022	196-150003-552-549403-962116	Affordble Hsng Mold Remediati	Correct State Function Code		(250,000.00)
04/06/2022	196-150003-554-549403-962109	Low Income Tax Credit Lottery	Correct State Function Code		460,000.00
04/06/2022	196-150003-554-549403-962110	Single Fam Affordable Housing	Correct State Function Code		520,000.00
04/06/2022	196-150003-554-549403-962111	Developer Affordable Apt Unit	Correct State Function Code		1,040,000.00
04/06/2022	196-150003-554-549403-962112	Small Biz Facade Grant Program	Correct State Function Code		1,000,000.00
04/06/2022	196-150003-554-549403-962113	Small Biz Landscape Grant	Correct State Function Code		155,272.00
04/06/2022	196-150003-554-549403-962114	Affordable Housing Roofing Gt	Correct State Function Code		1,000,000.00
04/06/2022	196-150003-554-549403-962115	Affordble Housing Ext Paint Gt	Correct State Function Code		250,000.00
04/06/2022	196-150003-554-549403-962116	Affordble Hsng Mold Remediati	Correct State Function Code		250,000.00
04/07/2022	001-000000-381-381023-000000	Transfer - Solid Waste Fund	Q2 Fy 21-22 Budget Amendment	(1,000,000.00)	
04/07/2022	001-000000-381-381027-000000	Transfer - Water & Sewer Fund	Q2 Fy 21-22 Budget Amendment	1,000,000.00	
04/07/2022	001-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Fy 21-22 Budget Amendment	6,465,849.00	
04/07/2022	001-050001-581-591117-000000	Trans - Redevelopmnt - Tax Inc	Q2 Fy 21-22 Budget Amendment		(11,809.00)
04/07/2022	001-999000-599-599902-000000	Fiscal Integrity Req Reserves	Q2 Fy 21-22 Budget Amendment		3,386,374.00
04/07/2022	001-999000-599-599999-000000	Reserves	Q2 Fy 21-22 Budget Amendment		3,091,284.00
04/07/2022	125-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Fy 21-22 Budget Amendment	(27,560.00)	
04/07/2022	125-300135-358-358200-000000	Confiscated Prop- Forfeit Cash	Q2 Fy 21-22 Budget Amendment	1,723.00	
04/07/2022	125-999000-599-599999-000000	Reserves	Q2 Fy 21-22 Budget Amendment		(25,837.00)
04/07/2022	126-300145-399-399001-000000	Appropriation Of Fund Balance	Q2 Fy 21-22 Budget Amendment	21.00	
04/07/2022	126-999000-599-599999-000000	Reserves	Q2 Fy 21-22 Budget Amendment		21.00
04/07/2022	130-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Fy 21-22 Budget Amendment	83,818.00	
04/07/2022	130-150001-552-565000-151925	Beach Street Redevelopment	Q2 Fy 21-22 Budget Amendment		7,153.00
04/07/2022	130-150210-338-338003-000000	Increment - Downtown Redev	Q2 Fy 21-22 Budget Amendment	35,614.00	
04/07/2022	130-150210-345-345900-000000	Payment From Component Unit	Q2 Fy 21-22 Budget Amendment	(110,832.00)	
04/07/2022	130-150210-381-381005-000000	Transfer - General Fund	Q2 Fy 21-22 Budget Amendment	(152.00)	
04/07/2022	130-150210-552-591001-000000	Payment To Component Unit	Q2 Fy 21-22 Budget Amendment		1,295.00
04/07/2022	131-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Fy 21-22 Budget Amendment	426,171.00	
04/07/2022	131-150001-552-561000-150904	Land Acquisition	Q2 Fy 21-22 Budget Amendment		511,210.00
04/07/2022	131-150220-338-338004-000000	Increment - Main St Redev	Q2 Fy 21-22 Budget Amendment	86,942.00	
04/07/2022	131-150220-381-381005-000000	Transfer - General Fund	Q2 Fy 21-22 Budget Amendment	(1,903.00)	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/07/2022	132-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Fy 21-22 Budget Amendment	26,981.00	
04/07/2022	132-150001-552-561000-151006	Land Acquisition	Q2 Fy 21-22 Budget Amendment		31,267.00
04/07/2022	132-150230-338-338005-000000	Increment - Ballough Rd Redeve	Q2 Fy 21-22 Budget Amendment	4,281.00	
04/07/2022	132-150230-381-381005-000000	Transfer - General Fund	Q2 Fy 21-22 Budget Amendment	5.00	
04/07/2022	133-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Fy 21-22 Budget Amendment	100,193.00	
04/07/2022	133-150001-552-565000-151213	West Isb Streetscape	Q2 Fy 21-22 Budget Amendment		97,888.00
04/07/2022	133-150240-338-338006-000000	Increment - Midtown	Q2 Fy 21-22 Budget Amendment	5,307.00	
04/07/2022	133-150240-381-381005-000000	Transfer - General Fund	Q2 Fy 21-22 Budget Amendment	(7,612.00)	
04/07/2022	134-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Fy 21-22 Budget Amendment	37,903.00	
04/07/2022	134-150001-552-565000-152002	South Atlantic Cra Streetscape	Q2 Fy 21-22 Budget Amendment		37,968.00
04/07/2022	134-150250-338-338007-000000	Increment - So Atlantic	Q2 Fy 21-22 Budget Amendment	2,212.00	
04/07/2022	134-150250-381-381005-000000	Transfer - General Fund	Q2 Fy 21-22 Budget Amendment	(2,147.00)	
04/07/2022	150-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Fy 21-22 Budget Amendment	78,043.00	
04/07/2022	150-600000-541-565000-601907	Mill & Resurface	Q2 Fy 21-22 Budget Amendment		78,043.00
04/07/2022	160-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Fy 21-22 Budget Amendment	11,084,377.00	
04/07/2022	160-999000-599-599999-000000	Reserves	Q2 Fy 21-22 Budget Amendment		11,084,377.00
04/07/2022	170-000000-324-324310-000000	Impact Fees Res - Road	Q2 Fy 21-22 Budget Amendment	2,667.00	
04/07/2022	170-000000-324-324320-000000	Impact Fees Comm - Road	Q2 Fy 21-22 Budget Amendment	149,758.00	
04/07/2022	170-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Fy 21-22 Budget Amendment	19,664.00	
04/07/2022	170-600000-541-565000-602204	Jimmy Ann Traffic Signal	Q2 Fy 21-22 Budget Amendment		72,823.00
04/07/2022	170-600000-541-565000-602205	Bellevue Intersection Improvem	Q2 Fy 21-22 Budget Amendment		99,266.00
04/07/2022	171-000000-324-324610-000000	Impact Fees Res - Rec/Prk/Cult	Q2 Fy 21-22 Budget Amendment	12,389.00	
04/07/2022	171-000000-324-324620-000000	Impact Fees Comm - Rec/Prk/Clt	Q2 Fy 21-22 Budget Amendment	399,505.00	
04/07/2022	171-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Fy 21-22 Budget Amendment	(246,347.00)	
04/07/2022	171-600000-572-565000-602211	Daisy Stocking Park Expansion	Q2 Fy 21-22 Budget Amendment		165,547.00
04/07/2022	172-000000-324-324110-000000	Impact Fees Res - Fire/Ems	Q2 Fy 21-22 Budget Amendment	1,708.00	
04/07/2022	172-000000-324-324120-000000	Impact Fees Comm - Fire/Ems	Q2 Fy 21-22 Budget Amendment	99,254.00	
04/07/2022	172-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Fy 21-22 Budget Amendment	(33,904.00)	
04/07/2022	172-800000-522-565000-802201	Aerial Fire Truck	Q2 Fy 21-22 Budget Amendment		67,058.00
04/07/2022	173-000000-324-324111-000000	Impact Fees Res - Police	Q2 Fy 21-22 Budget Amendment	2,905.00	
04/07/2022	173-000000-324-324121-000000	Impact Fees Comm - Police	Q2 Fy 21-22 Budget Amendment	168,563.00	
04/07/2022	173-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Fy 21-22 Budget Amendment	(57,574.00)	
04/07/2022	173-300000-521-565000-302201	Westside Precinct	Q2 Fy 21-22 Budget Amendment		113,894.00
04/07/2022	174-000000-324-324910-000000	Impact Fees Res - General Gov	Q2 Fy 21-22 Budget Amendment	175,773.00	
04/07/2022	174-000000-324-324920-000000	Impact Fees Comm - General Gov	Q2 Fy 21-22 Budget Amendment	138,229.00	
04/07/2022	174-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Fy 21-22 Budget Amendment	295,608.00	
04/07/2022	174-110000-511-565000-111913	New City Hall	Q2 Fy 21-22 Budget Amendment		609,610.00
04/07/2022	301-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Fy 21-22 Budget Amendment	53,685.00	
04/07/2022	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Q2 Fy 21-22 Budget Amendment		53,685.00
04/07/2022	302-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Fy 21-22 Budget Amendment	7,764.00	
04/07/2022	302-150001-552-565000-152104	Debt-Main St Cra Improvements	Q2 Fy 21-22 Budget Amendment		7,764.00
04/07/2022	411-000000-399-399002-000000	Appropriation Retained Earning	Q2 Fy 21-22 Budget Amendment	13,064,345.00	
04/07/2022	411-050411-581-591107-000000	Trans - Water & Sewer Imp Fund	Q2 Fy 21-22 Budget Amendment		493,408.00
04/07/2022	411-050411-581-591111-000000	Trans - General Fund	Q2 Fy 21-22 Budget Amendment		1,000,000.00
04/07/2022	411-999000-599-599999-000000	Reserves	Q2 Fy 21-22 Budget Amendment		11,570,937.00
04/07/2022	412-000000-381-381027-000000	Transfer - Water & Sewer Fund	Q2 Fy 21-22 Budget Amendment	493,408.00	
04/07/2022	412-000000-399-399002-000000	Appropriation Retained Earning	Q2 Fy 21-22 Budget Amendment	(436,908.00)	
04/07/2022	412-999000-599-599999-000000	Reserves	Q2 Fy 21-22 Budget Amendment		56,500.00
04/07/2022	415-000000-324-324210-000000	Impact Fees - Res Water	Q2 Fy 21-22 Budget Amendment	435,764.00	
04/07/2022	415-000000-324-324220-000000	Impact Fees - Comm Water	Q2 Fy 21-22 Budget Amendment	42,556.00	
04/07/2022	415-000000-324-324222-000000	Impact Fee - Water Indus Agrmt	Q2 Fy 21-22 Budget Amendment	2,442.00	
04/07/2022	415-000000-399-399002-000000	Appropriation Retained Earning	Q2 Fy 21-22 Budget Amendment	(219,381.00)	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/07/2022	415-200000-581-591106-612136	Heineman Tank Loan Repayment	Q2 Fy 21-22 Budget Amendment		161,381.00
04/07/2022	415-610000-536-565000-612201	Indian Lake Rd Water Main Ext	Q2 Fy 21-22 Budget Amendment		100,000.00
04/07/2022	416-000000-324-324211-000000	Impact Fees - Res Sewer	Q2 Fy 21-22 Budget Amendment	711,168.00	
04/07/2022	416-000000-324-324221-000000	Impact Fees - Comm Sewer	Q2 Fy 21-22 Budget Amendment	51,441.00	
04/07/2022	416-000000-324-324223-000000	Impact Fee - Sewer Indus Agrmt	Q2 Fy 21-22 Budget Amendment	4,978.00	
04/07/2022	416-000000-399-399002-000000	Appropriation Retained Earning	Q2 Fy 21-22 Budget Amendment	(407,114.00)	
04/07/2022	416-610000-536-565000-612213	N Williamson Force Main	Q2 Fy 21-22 Budget Amendment		360,473.00
04/07/2022	425-000000-399-399002-000000	Appropriation Retained Earning	Q2 Fy 21-22 Budget Amendment	19,684.00	
04/07/2022	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Q2 Fy 21-22 Budget Amendment		19,684.00
04/07/2022	428-000000-399-399002-000000	Appropriation Retained Earning	Q2 Fy 21-22 Budget Amendment	34,625.00	
04/07/2022	428-610000-536-565000-611802	Renewal & Replacement - 8%	Q2 Fy 21-22 Budget Amendment		34,625.00
04/07/2022	430-000000-399-399002-000000	Appropriation Retained Earning	Q2 Fy 21-22 Budget Amendment	(412,831.00)	
04/07/2022	430-050430-581-591111-000000	Trans - General Fund	Q2 Fy 21-22 Budget Amendment		(1,000,000.00)
04/07/2022	430-999000-599-599999-000000	Reserves	Q2 Fy 21-22 Budget Amendment		587,169.00
04/07/2022	440-000000-399-399002-000000	Appropriation Retained Earning	Q2 Fy 21-22 Budget Amendment	54,105.00	
04/07/2022	440-999000-599-599999-000000	Reserves	Q2 Fy 21-22 Budget Amendment		54,105.00
04/07/2022	460-000000-399-399002-000000	Appropriation Retained Earning	Q2 Fy 21-22 Budget Amendment	1,810,241.00	
04/07/2022	460-999000-599-599999-000000	Reserves	Q2 Fy 21-22 Budget Amendment		1,810,241.00
04/07/2022	465-000000-399-399002-000000	Appropriation Retained Earning	Q2 Fy 21-22 Budget Amendment	4,945.00	
04/07/2022	465-650000-538-565000-652101	Renewal & Replacement 8% 2021	Q2 Fy 21-22 Budget Amendment		4,945.00
04/07/2022	480-000000-399-399002-000000	Appropriation Retained Earning	Q2 Fy 21-22 Budget Amendment	105,955.00	
04/07/2022	480-999000-599-599999-000000	Reserves	Q2 Fy 21-22 Budget Amendment		105,955.00
04/07/2022	481-000000-399-399002-000000	Appropriation Retained Earning	Q2 Fy 21-22 Budget Amendment	146.00	
04/07/2022	481-180000-579-565000-182101	R&R 8% Pier Fund 2021	Q2 Fy 21-22 Budget Amendment		146.00
04/07/2022	510-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Fy 21-22 Budget Amendment	(5,088.00)	
04/07/2022	510-999000-599-599999-000000	Reserves	Q2 Fy 21-22 Budget Amendment		(5,088.00)
04/07/2022	530-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Fy 21-22 Budget Amendment	536,989.00	
04/07/2022	530-999000-599-599999-000000	Reserves	Q2 Fy 21-22 Budget Amendment		536,989.00
04/07/2022	540-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Fy 21-22 Budget Amendment	374,856.00	
04/07/2022	540-999000-599-599999-000000	Reserves	Q2 Fy 21-22 Budget Amendment		374,856.00
04/07/2022	550-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Fy 21-22 Budget Amendment	67,503.00	
04/07/2022	550-999000-599-599999-000000	Reserves	Q2 Fy 21-22 Budget Amendment		67,503.00
04/08/2022	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities		(25,000.00)
04/08/2022	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities		(50,000.00)
04/08/2022	428-610000-536-565000-612125	Ls 22 Force Main Replacement	Utilities		50,000.00
04/08/2022	428-610000-536-565000-612211	Lift Station 40 Rehab/Replace	Utilities		25,000.00
04/11/2022	182-600000-331-331394-601626	Gt-Lap-Fremont Ave Sidewalks	Res 2022-101	312,935.00	
04/11/2022	182-600000-541-565000-601626	Gt-Lap - Fremont Ave Sidewalks	Res 2022-101		312,935.00
04/12/2022	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Peabody Air Conditioning		(650,000.00)
04/12/2022	301-600000-575-549000-602111	Peabody Air Conditioning	Peabody Air Conditioning		650,000.00
04/12/2022	001-300385-521-552999-000000	Other Material & Supplies	Leased Vehicles		(40,923.00)
04/12/2022	001-300390-521-544005-000000	Lease/Rent - Equipment	Leased Vehicles		40,923.00
04/12/2022	301-600000-541-565000-601634	Beville Road Trail	Co For Derbyshire Sidewalks		(9,128.00)
04/12/2022	301-600000-541-565000-602026	Gm-Derbyshire Sidewalks-Ph 1	Co For Derbyshire Sidewalks		9,128.00
04/12/2022	301-600000-573-565000-601845	Peabody Improvements	Peabody Restroom Upgrades		(183,149.00)
04/12/2022	301-600000-575-565000-602106	Peabody Restroom Expansion	Peabody Restroom Upgrades		183,149.00
04/13/2022	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Lap Agreement Derbyshire Sidewalks		(213,805.00)
04/13/2022	301-600000-541-565000-602212	Gm - Derbyshire Sidewalks Ph 2	Lap Agreement Derbyshire Sidewalks		213,805.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/13/2022	301-600000-541-565000-601634	Beville Road Trail	Lap Agreement Derbyshire Sidewalks		(285,390.00)
04/13/2022	301-600000-541-565000-602212	Gm - Derbyshire Sidewalks Ph 2	Lap Agreement Derbyshire Sidewalks		285,390.00
04/18/2022	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities		(25,000.00)
04/18/2022	428-610000-536-565000-612123	Lift Station 12 Improvements	Utilities		25,000.00
04/21/2022	001-140100-514-531013-000000	Prof Serv - Legal	Outside Counsel		25,000.00
04/21/2022	001-160300-574-534900-000000	Other Contractual Services	Cultural Services		(860.00)
04/21/2022	001-160300-574-552014-000000	Fuel & Oil	Cultural Services		860.00
04/21/2022	001-999000-599-599999-000000	Reserves	Outside Counsel		(25,000.00)
04/21/2022	411-610160-536-546012-000000	M&R - Fleet Maint Charge	Utilities		10,000.00
04/21/2022	411-610160-536-552007-000000	Water Stores Issues	Utilities		(10,000.00)
04/21/2022	411-610230-536-543001-000000	Utilities - Electricity	Utilities		15,000.00
04/21/2022	411-610230-536-552007-000000	Water Stores Issues	Utilities		(15,000.00)
04/21/2022	411-610230-536-552007-000000	Water Stores Issues	Utilities		(30,000.00)
04/21/2022	411-610360-536-552007-000000	Water Stores Issues	Utilities		30,000.00
04/21/2022	460-650417-538-552001-000000	Material & Supplies	Utilities		374.00
04/21/2022	460-650417-538-552007-000000	Water Stores Issues	Utilities		(374.00)
04/22/2022	001-800210-522-531017-000000	Prof Serv - Medical	Air Compressor System		(3,000.00)
04/22/2022	001-800227-522-552035-000000	Small Tools & Minor Equipment	Air Compressor System		(1,127.00)
04/22/2022	001-800227-522-552999-000000	Other Material & Supplies	Air Compressor System		(7,000.00)
04/22/2022	001-800227-522-564001-000000	Cap Out - Machine & Equipment	Air Compressor System		11,127.00
04/25/2022	181-300807-334-334709-000000	Gt-Fdle-Fibrs	Res 2022-142 Fibrs Gt	31,496.00	
04/25/2022	181-300807-521-514001-000000	Overtime	Res 2022-142 Fibrs Gt		26,496.00
04/25/2022	181-300807-521-540002-000000	Travel And Per Diem	Res 2022-142 Fibrs Gt		1,500.00
04/25/2022	181-300807-551-534900-000000	Other Contractual Services	Res 2022-142 Fibrs Gt		3,500.00
04/25/2022	001-720100-572-534900-000000	Other Contractual Services	Leisure Services		(1,300.00)
04/25/2022	001-720100-572-541003-000000	Communication Services	Leisure Services		1,300.00
04/25/2022	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Close Out Project		1,532.00
04/25/2022	301-180000-579-565000-722007	Tennis Center Upgrades	Close Out Project		(1,532.00)
04/25/2022	301-600000-545-565000-601918	Dickerson Parking/Improvements	Dickerson Center Parking Lot +		787,139.00
04/25/2022	301-720000-572-565000-151932	Dickerson Center Improvements	Dickerson Center Parking Lot +		(787,139.00)
04/25/2022	411-610330-536-534900-000000	Other Contractual Services	Utilities		(3,500.00)
04/25/2022	411-610330-536-564001-000000	Cap Out - Machine & Equipment	Utilities		3,500.00
04/25/2022	411-999000-599-599999-000000	Reserves	Utilities		(520,000.00)
04/25/2022	412-610000-536-549000-612223	Cup Renewal Application	Utilities		520,000.00
04/25/2022	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities		(85,000.00)
04/25/2022	428-610000-536-565000-612212	Lift Station 53 Rehab/Replace	Utilities		85,000.00
04/26/2022	001-160500-347-347308-000000	Peabody Promotional	Peabody Shows	4,166.00	
04/26/2022	001-160500-574-548001-000000	Promo - Activities	Peabody Shows		65,643.00
04/26/2022	001-160548-573-544005-000000	Lease/Rent - Equipment	Queen		(2,000.00)
04/26/2022	001-160550-573-531004-000000	Prof Serv - Contractual Serv	Polish Phil		(1,938.00)
04/26/2022	001-160551-573-531004-000000	Prof Serv - Contractual Serv	Tenors & Divas		(3,770.00)
04/26/2022	001-160551-573-534026-000000	Security	Tenors & Divas		(150.00)
04/26/2022	001-160551-573-534900-000000	Other Contractual Services	Tenors & Divas		(600.00)
04/26/2022	001-160551-573-549016-000000	Credit Card/Bank Fees	Tenors & Divas		(138.00)
04/26/2022	001-160551-573-552011-000000	Food & Bev. Supplies	Tenors & Divas		(300.00)
04/26/2022	001-160553-573-531004-000000	Prof Serv - Contractual Serv	Russian Orchestra		(13,000.00)
04/26/2022	001-160553-573-534026-000000	Security	Russian Orchestra		(500.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/26/2022	001-160553-573-534900-000000	Other Contractual Services	Russian Orchestra		(600.00)
04/26/2022	001-160553-573-549016-000000	Credit Card/Bank Fees	Russian Orchestra		(350.00)
04/26/2022	001-160553-573-552011-000000	Food & Bev. Supplies	Russian Orchestra		(300.00)
04/26/2022	001-160554-573-531004-000000	Prof Serv - Contractual Serv	Siberian Virtuosl		(14,000.00)
04/26/2022	001-160554-573-534026-000000	Security	Siberian Virtuosl		(700.00)
04/26/2022	001-160554-573-534900-000000	Other Contractual Services	Siberian Virtuosl		(700.00)
04/26/2022	001-160554-573-549016-000000	Credit Card/Bank Fees	Siberian Virtuosl		(350.00)
04/26/2022	001-160554-573-552011-000000	Food & Bev. Supplies	Siberian Virtuosl		(350.00)
04/26/2022	001-160558-573-531004-000000	Prof Serv - Contractual Serv	Anastasia		8,000.00
04/26/2022	001-160562-573-531004-000000	Prof Serv - Contractual Serv	Little Feat		(313.00)
04/26/2022	001-160562-573-534026-000000	Security	Little Feat		(469.00)
04/26/2022	001-160562-573-534900-000000	Other Contractual Services	Little Feat		(65.00)
04/26/2022	001-160562-573-549016-000000	Credit Card/Bank Fees	Little Feat		(297.00)
04/26/2022	001-160562-573-552011-000000	Food & Bev. Supplies	Little Feat		(1,500.00)
04/26/2022	001-160567-347-347308-000000	Peabody Promotional	Johnny Mathis	(8,755.00)	
04/26/2022	001-160567-347-347318-000000	Peabody Aud - Prom/Conc Sales	Johnny Mathis	(6,583.00)	
04/26/2022	001-160567-573-531004-000000	Prof Serv - Contractual Serv	Johnny Mathis		(15,000.00)
04/26/2022	001-160567-573-534026-000000	Security	Johnny Mathis		(550.00)
04/26/2022	001-160567-573-534900-000000	Other Contractual Services	Johnny Mathis		(275.00)
04/26/2022	001-160567-573-552011-000000	Food & Bev. Supplies	Johnny Mathis		(624.00)
04/26/2022	001-160568-573-531004-000000	Prof Serv - Contractual Serv	Gabriel Inglesias		(1,579.00)
04/26/2022	001-160568-573-534026-000000	Security	Gabriel Inglesias		(874.00)
04/26/2022	001-160568-573-534900-000000	Other Contractual Services	Gabriel Inglesias		(3,436.00)
04/26/2022	001-160568-573-549016-000000	Credit Card/Bank Fees	Gabriel Inglesias		(240.00)
04/26/2022	001-160568-573-552011-000000	Food & Bev. Supplies	Gabriel Inglesias		(1,194.00)
04/26/2022	001-160569-573-531004-000000	Prof Serv - Contractual Serv	Michael Bolton		(18,269.00)
04/26/2022	001-160569-573-534026-000000	Security	Michael Bolton		(595.00)
04/26/2022	001-160569-573-534900-000000	Other Contractual Services	Michael Bolton		(165.00)
04/26/2022	001-160569-573-549016-000000	Credit Card/Bank Fees	Michael Bolton		(88.00)
04/26/2022	001-160569-573-552011-000000	Food & Bev. Supplies	Michael Bolton		(164.00)
04/26/2022	001-160574-347-347308-000000	Peabody Promotional	Sugar Plum	(6,628.00)	
04/26/2022	001-160574-347-347318-000000	Peabody Aud - Prom/Conc Sales	Sugar Plum	(500.00)	
04/26/2022	001-160574-573-531004-000000	Prof Serv - Contractual Serv	Sugar Plum		(8,000.00)
04/26/2022	001-160574-573-549016-000000	Credit Card/Bank Fees	Sugar Plum		(200.00)
04/26/2022	001-160577-347-347308-000000	Peabody Promotional	Warsaw	17,000.00	
04/26/2022	001-160577-347-347318-000000	Peabody Aud - Prom/Conc Sales	Warsaw	1,300.00	
04/26/2022	001-160577-573-531004-000000	Prof Serv - Contractual Serv	Warsaw		17,000.00
04/26/2022	001-160577-573-534026-000000	Security	Warsaw		1,000.00
04/26/2022	001-160577-573-534900-000000	Other Contractual Services	Warsaw		800.00
04/26/2022	001-160577-573-549016-000000	Credit Card/Bank Fees	Warsaw		400.00
04/26/2022	001-160577-573-552011-000000	Food & Bev. Supplies	Warsaw		800.00
04/26/2022	182-600000-331-331394-602110	Gt-Lap-Safe Routes To Schools	Res 2021-358	166,177.00	
04/26/2022	182-600000-541-565000-602110	Gt-Lap-Safe Routes To Schools	Res 2021-358		166,177.00
04/26/2022	480-180820-559-534900-000000	Other Contractual Services	Bem Ezone Manager		(3,000.00)
04/26/2022	480-180820-559-552021-000000	Non-Capital Hardware/Software	Bem Ezone Manager		3,000.00
04/28/2022	181-300719-331-331222-000000	Gt-Jag 2019 Dj-Bx-0812	Jag Gts - Roll Forward	61,305.00	
04/28/2022	181-300719-521-513001-000000	Other Personal Services	Jag Gts - Roll Forward		1,410.00
04/28/2022	181-300719-521-514001-000000	Overtime	Jag Gts - Roll Forward		19,839.00
04/28/2022	181-300719-521-541003-000000	Communication Services	Jag Gts - Roll Forward		5,455.00
04/28/2022	181-300719-521-549301-000000	Jem Monitoring System	Jag Gts - Roll Forward		34,601.00
04/28/2022	181-300720-331-331222-000000	Gt-Jag 2020 Dj-Bx-0812	Jag Gts - Roll Forward	53,018.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/28/2022	181-300720-521-514001-000000	Overtime	Jag Gts - Roll Forward		19,591.00
04/28/2022	181-300720-521-552038-000000	Police Equipment	Jag Gts - Roll Forward		3,660.00
04/28/2022	181-300720-521-564001-000000	Cap Out - Machine & Equipment	Jag Gts - Roll Forward		29,767.00
04/28/2022	181-300721-331-331222-000000	Gt-Jag 202115Pbja-21	Res 2022-126	62,736.00	
04/28/2022	181-300721-521-552025-000000	Uniforms	Res 2022-126		62,736.00
04/28/2022	181-300802-332-332004-000000	Gt - Doj - Jag - Covid	Jag Gts - Roll Forward	131,041.33	
04/28/2022	181-300802-521-546009-000000	M&R - Equipment	Jag Gts - Roll Forward		1,172.00
04/28/2022	181-300802-521-552001-000000	Material & Supplies	Jag Gts - Roll Forward		129,869.33
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)
05/03/2022	125-300000-521-549000-300401	Doj-Victims Of Crime Act	Grant Match Not Needed		(25,000.00)
05/03/2022	125-999000-599-599999-000000	Reserves	Grant Match Not Needed		25,000.00
05/04/2022	440-180700-572-549503-000000	Employment Services	Halifax Harbor		1,000.00
05/04/2022	440-180700-572-551001-000000	Office Supplies	Halifax Harbor		(1,000.00)
05/04/2022	510-180900-539-546008-000000	M&R - Property Maintenance	Fleet Maint		(5,000.00)
05/04/2022	510-180900-539-546012-000000	M&R - Fleet Maint Charge	Fleet Maint		5,000.00
05/05/2022	001-000000-381-381031-000000	Transfer - Clfrf Fund	Clfrf Fy22 Report #1	1,344,952.22	
05/05/2022	001-000000-399-399001-000000	Appropriation Of Fund Balance	Clfrf Fy22 Report #1A	2,430,488.12	
05/05/2022	001-110001-559-549403-962199	Clfrf Undesignated	Clfrf Fy22 Report #1		1,344,952.22
05/05/2022	001-110001-559-549403-962199	Clfrf Undesignated	Clfrf Fy22 Report #1A		2,430,488.12
05/05/2022	001-300120-521-531900-000000	Prof Serv - Other	Police		(1,500.00)
05/05/2022	001-300202-521-552025-000000	Uniforms	Police		1,500.00
05/05/2022	301-110000-519-549000-112205	City Hall Ada Restroom Upgrade	City Hall Ada Restroom Upgrade		75,000.00
05/05/2022	301-600000-545-565000-601918	Dickerson Parking/Improvements	City Hall Ada Restroom Upgrade		(75,000.00)
05/05/2022	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities		(25,000.00)
05/05/2022	428-610000-536-565000-612211	Lift Station 40 Rehab/Replace	Utilities		25,000.00
05/06/2022	001-000000-381-381031-000000	Transfer - Clfrf Fund	Clfrf Fy22 Report #2 5-6-22	9,941,868.42	
05/06/2022	001-110001-552-549403-962107	Small Biz E,D & I Resource Ctr	Clfrf Fy22 Report #2 5-6-22		300,000.00
05/06/2022	001-110001-552-549403-962108	Outdoor Art Economic Recovery	Clfrf Fy22 Report #2 5-6-22		300,000.00
05/06/2022	001-110001-559-549403-962100	Mayoral Recovery Fund Program	Clfrf Fy22 Report #2 5-6-22		323,410.00
05/06/2022	001-110001-559-549403-962101	Zone 1 Recovery Fund Program	Clfrf Fy22 Report #2 5-6-22		250,000.00
05/06/2022	001-110001-559-549403-962102	Zone 2 Recovery Fund Program	Clfrf Fy22 Report #2 5-6-22		250,000.00
05/06/2022	001-110001-559-549403-962103	Zone 3 Recovery Fund Program	Clfrf Fy22 Report #2 5-6-22		250,000.00
05/06/2022	001-110001-559-549403-962104	Zone 4 Recovery Fund Program	Clfrf Fy22 Report #2 5-6-22		229,960.00
05/06/2022	001-110001-559-549403-962105	Zone 5 Recovery Fund Program	Clfrf Fy22 Report #2 5-6-22		239,748.42
05/06/2022	001-110001-559-549403-962106	Zone 6 Recovery Fund Program	Clfrf Fy22 Report #2 5-6-22		248,750.00
05/06/2022	001-110001-559-549403-962199	Clfrf Undesignated	Clfrf Fy22 Report #2 5-6-22		3,729,831.66
05/06/2022	001-150003-554-549403-962109	Low Income Tax Credit Lottery	Clfrf Fy22 Report #2 5-6-22		460,000.00
05/06/2022	001-150003-554-549403-962110	Single Fam Affordable Housing	Clfrf Fy22 Report #2 5-6-22		520,000.00
05/06/2022	001-150003-554-549403-962111	Developer Affordable Apt Unit	Clfrf Fy22 Report #2 5-6-22		1,040,000.00
05/06/2022	001-150003-554-549403-962112	Small Biz Facade Grant Program	Clfrf Fy22 Report #2 5-6-22		1,000,000.00
05/06/2022	001-150003-554-549403-962113	Small Biz Landscape Grant	Clfrf Fy22 Report #2 5-6-22		155,272.00
05/06/2022	001-150003-554-549403-962114	Affordable Housing Roofing Gt	Clfrf Fy22 Report #2 5-6-22		264,896.34
05/06/2022	001-170000-551-549403-962121	Community Youth Council	Clfrf Fy22 Report #2 5-6-22		40,000.00
05/06/2022	001-170000-551-549403-962122	Student Gov'T Advisory Council	Clfrf Fy22 Report #2 5-6-22		20,000.00
05/06/2022	001-720001-551-549403-962117	Reading & Math Literacy	Clfrf Fy22 Report #2 5-6-22		50,000.00
05/06/2022	001-720001-551-549403-962118	Technology Literacy	Clfrf Fy22 Report #2 5-6-22		70,000.00
05/06/2022	001-720001-551-549403-962119	Mentorship/Intervention Progrm	Clfrf Fy22 Report #2 5-6-22		20,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
05/06/2022	001-720001-551-549403-962120	Educational Enrichment	Clfrf Fy22 Report #2 5-6-22		180,000.00
05/06/2022	181-300695-331-331206-000000	Gt-Victims Of Crime Act	Fy22 Voca Grant	99,098.00	
05/06/2022	181-300695-521-512001-000000	Regular Salaries & Wages	Fy22 Voca Grant		61,834.94
05/06/2022	181-300695-521-521001-000000	Fica Taxes	Fy22 Voca Grant		4,017.61
05/06/2022	181-300695-521-522005-000000	State Retirement	Fy22 Voca Grant		6,361.19
05/06/2022	181-300695-521-523001-000000	Ad & D	Fy22 Voca Grant		40.18
05/06/2022	181-300695-521-523008-000000	Group Health Insurance	Fy22 Voca Grant		16,624.84
05/06/2022	181-300695-521-523009-000000	Group Life Insurance	Fy22 Voca Grant		219.24
05/06/2022	181-300695-521-552999-000000	Other Material & Supplies	Fy22 Voca Grant		10,000.00
05/06/2022	196-050196-581-591111-962124	Trf-Clfrf-Revenue Recovery	Clfrf Fy22 Report #2 5-6-22		9,941,868.42
05/06/2022	196-110001-552-549403-962107	Small Biz E,D & I Resource Ctr	Clfrf Fy22 Report #2 5-6-22		(300,000.00)
05/06/2022	196-110001-552-549403-962108	Outdoor Art Economic Recovery	Clfrf Fy22 Report #2 5-6-22		(300,000.00)
05/06/2022	196-110001-559-549403-962100	Mayoral Recovery Fund Program	Clfrf Fy22 Report #2 5-6-22		(323,410.00)
05/06/2022	196-110001-559-549403-962101	Zone 1 Recovery Fund Program	Clfrf Fy22 Report #2 5-6-22		(250,000.00)
05/06/2022	196-110001-559-549403-962102	Zone 2 Recovery Fund Program	Clfrf Fy22 Report #2 5-6-22		(250,000.00)
05/06/2022	196-110001-559-549403-962103	Zone 3 Recovery Fund Program	Clfrf Fy22 Report #2 5-6-22		(250,000.00)
05/06/2022	196-110001-559-549403-962104	Zone 4 Recovery Fund Program	Clfrf Fy22 Report #2 5-6-22		(229,960.00)
05/06/2022	196-110001-559-549403-962105	Zone 5 Recovery Fund Program	Clfrf Fy22 Report #2 5-6-22		(239,748.42)
05/06/2022	196-110001-559-549403-962106	Zone 6 Recovery Fund Program	Clfrf Fy22 Report #2 5-6-22		(248,750.00)
05/06/2022	196-110001-559-549403-962199	Clfrf Undesignated	Clfrf Fy22 Report #2 5-6-22		(3,729,831.66)
05/06/2022	196-150003-554-549403-962109	Low Income Tax Credit Lottery	Clfrf Fy22 Report #2 5-6-22		(460,000.00)
05/06/2022	196-150003-554-549403-962110	Single Fam Affordable Housing	Clfrf Fy22 Report #2 5-6-22		(520,000.00)
05/06/2022	196-150003-554-549403-962111	Developer Affordable Apt Unit	Clfrf Fy22 Report #2 5-6-22		(1,040,000.00)
05/06/2022	196-150003-554-549403-962112	Small Biz Facade Grant Program	Clfrf Fy22 Report #2 5-6-22		(1,000,000.00)
05/06/2022	196-150003-554-549403-962113	Small Biz Landscape Grant	Clfrf Fy22 Report #2 5-6-22		(155,272.00)
05/06/2022	196-150003-554-549403-962115	Affordble Housing Ext Paint Gt	Clfrf Fy22 Report #2 5-6-22		(14,896.34)
05/06/2022	196-150003-554-549403-962116	Affordble Hsng Mold Remediati	Clfrf Fy22 Report #2 5-6-22		(250,000.00)
05/06/2022	196-170000-551-549403-962121	Community Youth Council	Clfrf Fy22 Report #2 5-6-22		(40,000.00)
05/06/2022	196-170000-551-549403-962122	Student Gov'T Advisory Council	Clfrf Fy22 Report #2 5-6-22		(20,000.00)
05/06/2022	196-720001-551-549403-962117	Reading & Math Literacy	Clfrf Fy22 Report #2 5-6-22		(50,000.00)
05/06/2022	196-720001-551-549403-962118	Technology Literacy	Clfrf Fy22 Report #2 5-6-22		(70,000.00)
05/06/2022	196-720001-551-549403-962119	Mentorship/Intervention Progrm	Clfrf Fy22 Report #2 5-6-22		(20,000.00)
05/06/2022	196-720001-551-549403-962120	Educational Enrichment	Clfrf Fy22 Report #2 5-6-22		(180,000.00)
05/06/2022	196-150003-554-549403-962114	Affordable Housing Roofing Gt	Clfrf Fy22 Report #2 5-6-22		235,103.66
05/06/2022	196-150003-554-549403-962115	Affordble Housing Ext Paint Gt	Clfrf Fy22 Report #2 5-6-22		(235,103.66)
05/09/2022	001-800210-522-549035-000000	Other Govt Agencies	Fire		(1,000.00)
05/09/2022	001-800215-522-552001-000000	Material & Supplies	Fire		(1,000.00)
05/09/2022	001-800223-522-546008-000000	M&R - Property Maintenance	Fire		2,000.00
05/09/2022	001-800226-522-546008-000000	M&R - Property Maintenance	Fire		2,500.00
05/09/2022	001-800240-522-546009-000000	M&R - Equipment	Fire		(2,500.00)
05/09/2022	001-170100-512-534008-000000	Elections	City Clerk		(1,000.00)
05/09/2022	001-170100-512-555001-000000	Education And Training	City Clerk		1,000.00
05/09/2022	001-180500-572-546008-000000	M&R - Property Maintenance	Golf Course		5,000.00
05/09/2022	001-180500-572-546008-000000	M&R - Property Maintenance	Golf Course		3,000.00
05/09/2022	001-180500-572-546016-000000	M&R - Irrigation System	Golf Course		(5,000.00)
05/09/2022	001-180500-572-546018-000000	M&R - Materials	Golf Course		(3,000.00)
05/09/2022	001-180500-572-549002-000000	Advertising Legal/Recruiting	Golf Course		91.00
05/09/2022	001-180500-572-552999-000000	Other Material & Supplies	Golf Course		(91.00)
05/11/2022	301-110000-512-549000-112201	Communications Dept Remodel	Communications Office Remodel		900.00
05/11/2022	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Communications Office Remodel		(900.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
05/11/2022	301-600000-572-565000-602001	Bethune Point Park Rehab	Schnebly Fire Alarm		(20,000.00)
05/11/2022	301-720000-572-565000-151914	Schnebly Center Improvements	Schnebly Fire Alarm		20,000.00
05/11/2022	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utility		(125,000.00)
05/11/2022	428-610000-536-565000-612207	Sr 600 Utility Improvements	Utility		125,000.00
05/12/2022	001-050001-581-591127-000000	Trans - Capital Financing Fund	Res 2022-157 Radios Lease		500.00
05/12/2022	001-160500-347-347308-000000	Peabody Promotional	Brian Kelly	(98,000.00)	
05/12/2022	001-160500-574-548001-000000	Promo - Activities	Brian Kelly		(84,500.00)
05/12/2022	001-160579-347-347308-000000	Peabody Promotional	Brian Kelly	82,000.00	
05/12/2022	001-160579-347-347318-000000	Peabody Aud - Prom/Conc Sales	Brian Kelly	16,000.00	
05/12/2022	001-160579-573-531004-000000	Prof Serv - Contractual Serv	Brian Kelly		74,000.00
05/12/2022	001-160579-573-534026-000000	Security	Brian Kelly		6,000.00
05/12/2022	001-160579-573-534900-000000	Other Contractual Services	Brian Kelly		3,000.00
05/12/2022	001-160579-573-549016-000000	Credit Card/Bank Fees	Brian Kelly		300.00
05/12/2022	001-160579-573-552011-000000	Food & Bev. Supplies	Brian Kelly		1,200.00
05/12/2022	001-300000-384-384001-000000	Debt Proceeds	Res 2022-157 Radios Lease	1,013,500.00	
05/12/2022	001-300000-521-565000-302213	Debt-Radios	Res 2022-157 Radios Lease		1,013,000.00
05/12/2022	001-600000-384-384001-000000	Debt Proceeds	Res 2022-157 Radios Lease	112,000.00	
05/12/2022	001-600000-541-565000-602213	Debt-Radios	Res 2022-157 Radios Lease		112,000.00
05/12/2022	001-800000-384-384001-000000	Debt Proceeds	Res 2022-157 Radios Lease	275,000.00	
05/12/2022	001-800000-522-565000-802213	Debt-Radios	Res 2022-157 Radios Lease		275,000.00
05/12/2022	206-000000-381-381005-000000	Transfer - General Fund	Res 2022-157 Radios Lease	500.00	
05/12/2022	206-022201-517-573001-000000	Bond Issue Cost	Res 2022-157 Radios Lease		500.00
05/12/2022	001-110001-552-549403-962107	Small Biz E,D & I Resource Ctr	Correct State Function Code		(300,000.00)
05/12/2022	001-110001-552-549403-962108	Outdoor Art Economic Recovery	Correct State Function Code		(300,000.00)
05/12/2022	001-110001-559-549403-962107	Small Biz E,D & I Resource Ctr	Correct State Function Code		300,000.00
05/12/2022	001-110001-559-549403-962108	Outdoor Art Economic Recovery	Correct State Function Code		300,000.00
05/12/2022	001-150003-554-549403-962112	Small Biz Facade Grant Program	Correct State Function Code		(1,000,000.00)
05/12/2022	001-150003-554-549403-962113	Small Biz Landscape Grant	Correct State Function Code		(155,272.00)
05/12/2022	001-150003-559-549403-962112	Small Biz Facade Grant Program	Correct State Function Code		1,000,000.00
05/12/2022	001-150003-559-549403-962113	Small Biz Landscape Grant	Correct State Function Code		155,272.00
05/12/2022	001-170000-551-549403-962121	Community Youth Council	Correct State Function Code		(40,000.00)
05/12/2022	001-170000-551-549403-962122	Student Gov'T Advisory Council	Correct State Function Code		(20,000.00)
05/12/2022	001-170000-559-549403-962121	Community Youth Council	Correct State Function Code		40,000.00
05/12/2022	001-170000-559-549403-962122	Student Gov'T Advisory Council	Correct State Function Code		20,000.00
05/12/2022	133-150001-552-565000-151213	West Isb Streetscape	Closeout Project		272,653.21
05/12/2022	133-150001-552-565000-601746	Mlk From Isb To Orange Ave	Closeout Project		(272,653.21)
05/12/2022	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		67,187.00
05/12/2022	301-600000-541-565000-601746	Mlk From Isb To Orange Ave	Closeout Project		(67,187.00)
05/12/2022	301-600000-572-565000-602014	Samuel L Butts Park	Schnebly Rec Fire Alarm		(11,000.00)
05/12/2022	301-600000-572-565000-602031	Golf Course Pro Shop Roofing	Golf Course Improvements		(24,293.00)
05/12/2022	301-600000-575-565000-602209	Golf Course Improvements	Golf Course Improvements		24,293.00
05/12/2022	301-720000-572-565000-151914	Schnebly Center Improvements	Schnebly Rec Fire Alarm		11,000.00
05/12/2022	411-610230-536-552007-000000	Water Stores Issues	Utilities		(50,000.00)
05/12/2022	411-610340-536-546900-000000	M&R - Other	Utilities		50,000.00
05/16/2022	001-600412-541-546033-000000	M&R - Asphalt	Public Works		60,000.00
05/16/2022	001-600625-539-534900-000000	Other Contractual Services	Public Works		(60,000.00)
05/16/2022	130-150001-552-565000-151925	Beach Street Redevelopment	Closeout Cra Project		21,424.95
05/16/2022	130-150001-552-565000-602024	Mmb Streetscape Site Furniture	Closeout Cra Project		(21,424.95)
05/16/2022	133-150001-552-565000-151213	West Isb Streetscape	Closeout Cra Project		31,275.75
05/16/2022	133-150001-552-565000-602024	Mmb Streetscape Site Furniture	Closeout Cra Project		(31,275.75)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
05/17/2022	160-150000-524-565000-151722	P&L Tech Surcharge Projects	Reconcile Technical Surcharge		445,021.00
05/17/2022	160-999000-599-599999-000000	Reserves	Reconcile Technical Surcharge		(445,021.00)
05/19/2022	411-610160-536-552014-000000	Fuel & Oil	Utilities		66,000.00
05/19/2022	411-610230-536-543001-000000	Utilities - Electricity	Utilities		52,000.00
05/19/2022	411-610230-536-552014-000000	Fuel & Oil	Utilities		5,400.00
05/19/2022	411-610240-536-543001-000000	Utilities - Electricity	Utilities		91,000.00
05/19/2022	411-610320-536-543001-000000	Utilities - Electricity	Utilities		68,000.00
05/19/2022	411-610320-536-552014-000000	Fuel & Oil	Utilities		2,000.00
05/19/2022	411-610330-536-543001-000000	Utilities - Electricity	Utilities		135,000.00
05/19/2022	411-610340-536-543001-000000	Utilities - Electricity	Utilities		38,000.00
05/19/2022	411-999000-599-599999-000000	Reserves	Utilities		(457,400.00)
05/19/2022	160-150402-524-547003-000000	Document Imaging & Technology	Ims Software		610,000.00
05/19/2022	160-999000-599-599999-000000	Reserves	Ims Software		(610,000.00)
05/19/2022	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Close Out Daisy Stocking Park Project		5,000.00
05/19/2022	301-600000-572-565000-602005	Daisy Stocking Park	Close Out Daisy Stocking Park Project		(5,000.00)
05/19/2022	411-610160-536-514001-000000	Overtime	Utilities		40,000.00
05/19/2022	411-610160-536-534900-000000	Other Contractual Services	Utilities		(40,000.00)
05/19/2022	411-610230-536-546031-000000	M&R - Streets & Sidewalks	Utilities		(16,520.00)
05/19/2022	411-610230-536-564001-000000	Cap Out - Machine & Equipment	Utilities		16,520.00
05/19/2022	411-610340-536-546008-000000	M&R - Property Maintenance	Utilities		(15,000.00)
05/19/2022	411-610340-536-546012-000000	M&R - Fleet Maint Charge	Utilities		15,000.00
05/19/2022	411-610360-536-546008-000000	M&R - Property Maintenance	Utilities		3,000.00
05/19/2022	411-610360-536-552007-000000	Water Stores Issues	Utilities		(3,000.00)
05/24/2022	001-110200-512-540003-000000	Care And Subsistence	Care And Subsistence		1,000.00
05/24/2022	001-110210-512-599001-000000	Contingency	Care And Subsistence		(1,000.00)
05/24/2022	131-150220-552-543001-000000	Utilities - Electricity	Main St Cra		(720.00)
05/24/2022	131-150220-552-543003-000000	Utilities - Water & Sewer	Main St Cra		720.00
05/24/2022	411-610230-536-546900-000000	M&R - Other	Utilities		20,000.00
05/24/2022	411-610340-536-546900-000000	M&R - Other	Utilities		(20,000.00)
05/24/2022	425-610000-536-549000-612220	Wrf Nitrogen Study	Utilities		225,000.00
05/24/2022	425-610000-536-565000-612025	Bethune & Regional Actuators	Utilities		3,912.95
05/24/2022	425-610000-536-565000-612030	Emergency Reuse Bypass	Utilities		(3,912.95)
05/24/2022	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities		(250,000.00)
05/24/2022	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities		(225,000.00)
05/24/2022	425-610000-536-565000-612222	Raw Water Metering Improvement	Utilities		250,000.00
05/24/2022	428-610000-536-565000-612031	Reg Wrf Operations/Lab Bldg	Utilities		40,000.00
05/24/2022	428-610000-536-565000-612033	Regulatory Compliance Enforce	Utilities		(40,000.00)
05/24/2022	560-110750-513-545002-000000	Ins - Automobile Liability	Additional Auto Liability Insurance		2,000.00
05/24/2022	560-110785-513-540002-000000	Travel And Per Diem	Additional Auto Liability Insurance		(2,000.00)
05/25/2022	001-110210-512-531900-000000	Prof Serv - Other	Grant Services		(50,000.00)
05/25/2022	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Grant Services		50,000.00
05/25/2022	001-150100-515-531021-000000	Prof Serv - Traffic Impact	Planning		80,000.00
05/25/2022	001-150100-515-531900-000000	Prof Serv - Other	Planning		(80,000.00)
05/26/2022	181-300000-331-331204-301504	Gt-Bja-Bulletproof Vests	Res 2022-125	26,620.00	
05/26/2022	181-300000-521-549000-301504	Bja-Bulletproof Vest Ptrshp	Res 2022-125		26,620.00
06/03/2022	301-600000-541-565000-601634	Beville Road Trail	Leisure Service Projects		(85,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/03/2022	301-600000-541-565000-601711	Pw Facility Renovations	Leisure Service Projects		(7,500.00)
06/03/2022	301-600000-564-565000-601912	First Step Shelter	Leisure Service Projects		(17,500.00)
06/03/2022	301-600000-572-549000-602214	Schnebly Basketball Court	Leisure Service Projects		85,000.00
06/03/2022	301-600000-572-549000-602214	Schnebly Basketball Court	Leisure Service Projects		40,000.00
06/03/2022	301-600000-572-565000-601843	Campbell Pool Improvements	Leisure Service Projects		7,500.00
06/03/2022	301-600000-572-565000-601843	Campbell Pool Improvements	Leisure Service Projects		17,500.00
06/03/2022	301-600000-572-565000-602014	Samuel L Butts Park	Leisure Service Projects		(40,000.00)
06/06/2022	120-150002-554-549000-151906	Cdbg 2018 B-15-Mc-12-0004	Fy 2021 Cip Budget Rollforward Adjustment		10,225.00
06/06/2022	120-150002-554-549000-152101	Cdbg 2020 B-15-Mc-12-0004	Fy 2021 Cip Budget Rollforward Adjustment		(10,225.00)
06/06/2022	301-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2021 Cip Budget Rollforward Adjustment	900.01	
06/06/2022	301-600000-541-565000-601727	Swhtr-Balough Bridge	Fy 2021 Cip Budget Rollforward Adjustment		900.01
06/06/2022	560-110720-513-546008-000000	M&R - Property Maintenance	Marine Liability Policy		(4,400.00)
06/06/2022	560-110720-513-555001-000000	Education And Training	Marine Liability Policy		(1,500.00)
06/06/2022	560-110730-513-531013-000000	Prof Serv - Legal	Marine Liability Policy		(1,200.00)
06/06/2022	560-110750-513-525001-000000	Unemployment Compensation	Marine Liability Policy		(3,000.00)
06/06/2022	560-110750-513-545026-000000	Ins - Marine Liability	Marine Liability Policy		11,500.00
06/06/2022	560-110785-513-555001-000000	Education And Training	Marine Liability Policy		(1,400.00)
06/06/2022	001-150500-559-512003-000000	Moving Allowance	Moving Allowance		5,000.00
06/06/2022	001-999000-599-599999-000000	Reserves	Moving Allowance		(5,000.00)
06/06/2022	131-150001-552-565000-151406	East Isb Streetscape	Moving Allowance		(5,000.00)
06/06/2022	131-150220-552-512003-000000	Moving Allowance	Moving Allowance		5,000.00
06/06/2022	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Safe Routes To Schools Project		166,177.00
06/06/2022	301-600000-541-565000-601634	Beville Road Trail	Derbyshire Sidewalks		(84,516.00)
06/06/2022	301-600000-541-565000-602026	Gm-Derbyshire Sidewalks-Ph 1	Derbyshire Sidewalks		84,516.00
06/06/2022	301-600000-541-565000-602110	Safe Routes To Schools	Closeout Safe Routes To Schools Project		(166,177.00)
06/06/2022	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(20,000.00)
06/06/2022	411-610240-536-564001-000000	Cap Out - Machine & Equipment	Utilities		(9,294.70)
06/06/2022	411-610320-536-564001-000000	Cap Out - Machine & Equipment	Utilities		(5,883.00)
06/06/2022	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Utilities		5,883.00
06/06/2022	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Utilities		9,294.70
06/06/2022	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Utilities		20,000.00
06/06/2022	530-110700-513-531014-000000	Prof Serv - Legal-Labor Attny	Hr		(6,000.00)
06/06/2022	530-110710-513-531030-000000	Prof Serv-Promotional Testing	Hr		6,000.00
06/08/2022	001-160500-347-347308-000000	Peabody Promotional	India - Latin Dance Party	(42,000.00)	
06/08/2022	001-160500-574-548001-000000	Promo - Activities	India - Latin Dance Party		(39,750.00)
06/08/2022	001-160578-347-347308-000000	Peabody Promotional	India - Latin Dance Party	30,000.00	
06/08/2022	001-160578-347-347318-000000	Peabody Aud - Prom/Conc Sales	India - Latin Dance Party	12,000.00	
06/08/2022	001-160578-573-531004-000000	Prof Serv - Contractual Serv	India - Latin Dance Party		32,000.00
06/08/2022	001-160578-573-534026-000000	Security	India - Latin Dance Party		4,000.00
06/08/2022	001-160578-573-534900-000000	Other Contractual Services	India - Latin Dance Party		1,500.00
06/08/2022	001-160578-573-549016-000000	Credit Card/Bank Fees	India - Latin Dance Party		250.00
06/08/2022	001-160578-573-552011-000000	Food & Bev. Supplies	India - Latin Dance Party		2,000.00
06/08/2022	001-800210-522-552025-000000	Uniforms	Personal Protective Gear		6,000.00
06/08/2022	001-800222-522-552035-000000	Small Tools & Minor Equipment	Personal Protective Gear		(2,000.00)
06/08/2022	001-800224-522-552035-000000	Small Tools & Minor Equipment	Personal Protective Gear		(2,000.00)
06/08/2022	001-800226-522-552035-000000	Small Tools & Minor Equipment	Personal Protective Gear		(2,000.00)
06/08/2022	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Peninsula Club		(10,000.00)
06/08/2022	301-600000-541-565000-601704	Peninsula Club Renovations	Peninsula Club		10,000.00
06/08/2022	001-160200-575-534049-000000	Bandshell Vip Seat Tickets	Dino Ticket Sales		20,000.00
06/08/2022	001-160200-575-548001-000000	Promo - Activities	Dino Ticket Sales		(20,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/08/2022	001-180875-545-544005-000000	Lease/Rent - Equipment	Bem		(1,000.00)
06/08/2022	001-180875-545-544005-000000	Lease/Rent - Equipment	Bem		(2,000.00)
06/08/2022	001-180875-545-546002-000000	M&R - Meters	Bem		2,000.00
06/08/2022	001-180875-545-546012-000000	M&R - Fleet Maint Charge	Bem		1,000.00
06/08/2022	001-600100-539-531900-000000	Prof Serv - Other	Public Works		(9,500.00)
06/08/2022	001-600100-539-531900-000000	Prof Serv - Other	Public Works		(5,000.00)
06/08/2022	001-600100-539-531900-000000	Prof Serv - Other	Public Works		(3,900.00)
06/08/2022	001-600100-539-531900-000000	Prof Serv - Other	Public Works		(650.00)
06/08/2022	001-600100-539-543001-000000	Utilities - Electricity	Public Works		9,500.00
06/08/2022	001-600210-541-541003-000000	Communication Services	Public Works		1,000.00
06/08/2022	001-600210-541-546007-000000	M&R - Buildings & Facilities	Public Works		(2,000.00)
06/08/2022	001-600210-541-546007-000000	M&R - Buildings & Facilities	Public Works		(2,000.00)
06/08/2022	001-600210-541-546007-000000	M&R - Buildings & Facilities	Public Works		(1,000.00)
06/08/2022	001-600210-541-546012-000000	M&R - Fleet Maint Charge	Public Works		2,000.00
06/08/2022	001-600210-541-552014-000000	Fuel & Oil	Public Works		2,000.00
06/08/2022	001-600300-541-546012-000000	M&R - Fleet Maint Charge	Public Works		5,000.00
06/08/2022	001-600300-541-553002-000000	Paving Markings	Public Works		20,000.00
06/08/2022	001-600300-541-553003-000000	Stop/Street Signs	Public Works		30,000.00
06/08/2022	001-600412-541-540001-000000	Car Allowance	Public Works		3,900.00
06/08/2022	001-600412-541-541001-000000	Cell Phone Stipend	Public Works		650.00
06/08/2022	001-600412-541-543003-000000	Utilities - Water & Sewer	Public Works		5,000.00
06/08/2022	001-600412-541-546005-000000	M&R - Paver Cleaning Program	Public Works		(10,000.00)
06/08/2022	001-600412-541-546012-000000	M&R - Fleet Maint Charge	Public Works		10,000.00
06/08/2022	001-600412-541-546033-000000	M&R - Asphalt	Public Works		27,000.00
06/08/2022	001-600412-541-564001-000000	Cap Out - Machine & Equipment	Public Works		(5,000.00)
06/08/2022	001-600625-539-512001-000000	Regular Salaries & Wages	Public Works		(60,000.00)
06/08/2022	001-600625-539-514001-000000	Overtime	Public Works		60,000.00
06/08/2022	001-600625-539-534900-000000	Other Contractual Services	Public Works		(30,000.00)
06/08/2022	001-600625-539-534900-000000	Other Contractual Services	Public Works		(20,000.00)
06/08/2022	001-600625-539-534900-000000	Other Contractual Services	Public Works		(27,000.00)
06/08/2022	001-600625-539-534900-000000	Other Contractual Services	Public Works		(2,400.00)
06/08/2022	001-600625-539-534900-000000	Other Contractual Services	Public Works		(8,000.00)
06/08/2022	001-600625-539-540001-000000	Car Allowance	Public Works		2,400.00
06/08/2022	001-600845-519-543002-000000	Utilities - Fuel For Heating	Public Works		8,000.00
06/08/2022	125-300135-521-552038-000000	Police Equipment	Graykey Forensic System		(75,662.00)
06/08/2022	125-300135-521-552041-000000	Software/License Purchases	Graykey Forensic System		75,662.00
06/08/2022	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Jrbp Improvements Project		4,995.35
06/08/2022	301-180000-575-565000-182004	Jrbp Improvements	Closeout Jrbp Improvements Project		(4,995.35)
06/08/2022	480-600875-572-531900-000000	Prof Serv - Other	Public Works		(2,000.00)
06/08/2022	480-600875-572-546018-000000	M&R - Materials	Public Works		2,000.00
06/08/2022	540-600820-519-543003-000000	Utilities - Water & Sewer	Public Works		650.00
06/08/2022	540-600820-519-546008-000000	M&R - Property Maintenance	Public Works		6,500.00
06/08/2022	540-600820-519-546034-000000	M&R - First Step Shelter	Public Works		2,000.00
06/08/2022	540-600820-519-552002-000000	Tools Allowance	Public Works		450.00
06/08/2022	540-600820-519-564001-000000	Cap Out - Machine & Equipment	Public Works		(650.00)
06/08/2022	540-600820-519-564001-000000	Cap Out - Machine & Equipment	Public Works		(6,500.00)
06/08/2022	540-600820-519-564001-000000	Cap Out - Machine & Equipment	Public Works		(2,000.00)
06/08/2022	540-600820-519-564001-000000	Cap Out - Machine & Equipment	Public Works		(450.00)
06/13/2022	411-610250-536-552007-000000	Water Stores Issues	Equipment From Ring Power		(17,500.00)
06/13/2022	411-610250-536-564001-000000	Cap Out - Machine & Equipment	Equipment From Ring Power		17,500.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/16/2022	001-050001-581-591118-000000	Trans - Capital Projects Fund	June 15 Ba		790,987.00
06/16/2022	001-110200-512-552014-000000	Fuel & Oil	June 15 Ba		825.00
06/16/2022	001-160110-573-552014-000000	Fuel & Oil	June 15 Ba		440.00
06/16/2022	001-160300-574-552014-000000	Fuel & Oil	June 15 Ba		680.00
06/16/2022	001-180400-572-552014-000000	Fuel & Oil	June 15 Ba		110.00
06/16/2022	001-180875-545-552014-000000	Fuel & Oil	June 15 Ba		1,380.00
06/16/2022	001-200210-513-552014-000000	Fuel & Oil	June 15 Ba		835.00
06/16/2022	001-300110-521-531014-000000	Prof Serv - Legal-Labor Attny	Body Armor Carriers		(300.00)
06/16/2022	001-300221-521-555001-000000	Education And Training	Body Armor Carriers		(4,000.00)
06/16/2022	001-300222-521-555001-000000	Education And Training	Body Armor Carriers		(4,000.00)
06/16/2022	001-300280-524-552014-000000	Fuel & Oil	June 15 Ba		10,105.00
06/16/2022	001-300301-521-513001-000000	Other Personal Services	Body Armor Carriers		(40,000.00)
06/16/2022	001-300350-521-552014-000000	Fuel & Oil	June 15 Ba		400,000.00
06/16/2022	001-300370-521-552025-000000	Uniforms	Body Armor Carriers		48,300.00
06/16/2022	001-600210-541-552014-000000	Fuel & Oil	June 15 Ba		1,966.00
06/16/2022	001-600300-541-552014-000000	Fuel & Oil	June 15 Ba		19,000.00
06/16/2022	001-600412-541-552014-000000	Fuel & Oil	June 15 Ba		20,400.00
06/16/2022	001-600413-541-552014-000000	Fuel & Oil	June 15 Ba		3,889.00
06/16/2022	001-600625-539-552014-000000	Fuel & Oil	June 15 Ba		49,265.00
06/16/2022	001-720100-572-552014-000000	Fuel & Oil	June 15 Ba		4,135.00
06/16/2022	001-720110-572-552014-000000	Fuel & Oil	June 15 Ba		3,744.00
06/16/2022	001-720140-572-552014-000000	Fuel & Oil	June 15 Ba		1,341.00
06/16/2022	001-720167-572-552014-000000	Fuel & Oil	June 15 Ba		584.00
06/16/2022	001-720171-572-552014-000000	Fuel & Oil	June 15 Ba		252.00
06/16/2022	001-800210-522-552014-000000	Fuel & Oil	June 15 Ba		14,326.00
06/16/2022	001-800221-522-552014-000000	Fuel & Oil	June 15 Ba		10,118.00
06/16/2022	001-800222-522-552014-000000	Fuel & Oil	June 15 Ba		5,295.00
06/16/2022	001-800223-522-552014-000000	Fuel & Oil	June 15 Ba		5,877.00
06/16/2022	001-800224-522-552014-000000	Fuel & Oil	June 15 Ba		1,665.00
06/16/2022	001-800225-522-552014-000000	Fuel & Oil	June 15 Ba		3,930.00
06/16/2022	001-800226-522-552014-000000	Fuel & Oil	June 15 Ba		2,842.00
06/16/2022	001-800227-522-552014-000000	Fuel & Oil	June 15 Ba		3,612.00
06/16/2022	001-800240-522-552014-000000	Fuel & Oil	June 15 Ba		12,474.00
06/16/2022	001-999000-599-599999-000000	Reserves	June 15 Ba		(1,370,077.00)
06/16/2022	301-000000-381-381005-000000	Transfer - General Fund	June 15 Ba	790,987.00	
06/16/2022	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	June 15 Ba		790,987.00
06/16/2022	411-610100-536-552014-000000	Fuel & Oil	June 15 Ba		187.00
06/16/2022	411-610150-536-552014-000000	Fuel & Oil	June 15 Ba		4,697.00
06/16/2022	411-610160-536-552014-000000	Fuel & Oil	June 15 Ba		26,361.00
06/16/2022	411-610200-536-552014-000000	Fuel & Oil	June 15 Ba		589.00
06/16/2022	411-610230-536-552014-000000	Fuel & Oil	June 15 Ba		9,233.00
06/16/2022	411-610240-536-552014-000000	Fuel & Oil	June 15 Ba		3,496.00
06/16/2022	411-610250-536-552014-000000	Fuel & Oil	June 15 Ba		16,214.00
06/16/2022	411-610320-536-552014-000000	Fuel & Oil	June 15 Ba		2,614.00
06/16/2022	411-610330-536-552014-000000	Fuel & Oil	June 15 Ba		3,905.00
06/16/2022	411-610340-536-552014-000000	Fuel & Oil	June 15 Ba		25,324.00
06/16/2022	411-610360-536-552014-000000	Fuel & Oil	June 15 Ba		22,713.00
06/16/2022	411-999000-599-599999-000000	Reserves	June 15 Ba		(115,333.00)
06/16/2022	510-180900-341-341201-000000	Fuel Sales	June 15 Ba	820,423.00	
06/16/2022	510-180900-539-552014-000000	Fuel & Oil	June 15 Ba		1,012.00
06/16/2022	510-180900-539-552909-000000	Cogs - Fuel	June 15 Ba		819,411.00
06/16/2022	001-140100-514-540002-000000	Travel And Per Diem	City Attorney		(2,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/16/2022	001-140100-514-554002-000000	Subscriptions & Publications	City Attorney		2,000.00
06/16/2022	001-180500-572-546008-000000	M&R - Property Maintenance	Golf Course Restaurant		2,000.00
06/16/2022	001-180500-572-548005-000000	Promo - Marketing	Golf Course Restaurant		(2,000.00)
06/16/2022	001-720115-572-543001-000000	Utilities - Electricity	Leisure		7,000.00
06/16/2022	001-720115-572-543003-000000	Utilities - Water & Sewer	Leisure		(7,000.00)
06/16/2022	001-720142-575-543001-000000	Utilities - Electricity	Leisure		3,000.00
06/16/2022	001-720142-575-543001-000000	Utilities - Electricity	Leisure		5,000.00
06/16/2022	001-720146-575-543001-000000	Utilities - Electricity	Leisure		(3,000.00)
06/16/2022	001-720171-572-543001-000000	Utilities - Electricity	Leisure		(5,000.00)
06/16/2022	160-150402-524-552014-000000	Fuel & Oil	June 15 Ba		11,000.00
06/16/2022	160-999000-599-599999-000000	Reserves	June 15 Ba		(11,000.00)
06/16/2022	440-180700-572-552014-000000	Fuel & Oil	June 15 Ba		176.00
06/16/2022	440-999000-599-599999-000000	Reserves	June 15 Ba		(176.00)
06/16/2022	460-650417-538-552014-000000	Fuel & Oil	June 15 Ba		28,335.00
06/16/2022	460-999000-599-599999-000000	Reserves	June 15 Ba		(28,335.00)
06/16/2022	480-180820-559-534900-000000	Other Contractual Services	E-Zone Manager		(2,000.00)
06/16/2022	480-180820-559-555001-000000	Education And Training	E-Zone Manager		2,000.00
06/16/2022	540-600820-519-552014-000000	Fuel & Oil	June 15 Ba		9,017.00
06/16/2022	540-999000-599-599999-000000	Reserves	June 15 Ba		(9,017.00)
06/16/2022	550-110820-516-552014-000000	Fuel & Oil	June 15 Ba		2,200.00
06/16/2022	550-999000-599-599999-000000	Reserves	June 15 Ba		(2,200.00)
06/20/2022	001-110100-511-531900-000000	Prof Serv - Other	711 Flora St Delinquent Taxes		(818.00)
06/20/2022	001-110200-512-549035-000000	Other Govt Agencies	711 Flora St Delinquent Taxes		818.00
06/20/2022	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Close Capital Projects		6,141.27
06/20/2022	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Close Capital Projects		0.93
06/20/2022	301-600000-539-565000-602019	Magnolia Ave Electr Upgrades	Close Capital Projects		(6,141.27)
06/20/2022	301-600000-541-565000-601922	Swhtn-Marina Point To Orange	Close Capital Projects		(0.93)
06/20/2022	411-610160-536-534900-000000	Other Contractual Services	Utilities		(8,000.00)
06/20/2022	411-610160-536-552007-000000	Water Stores Issues	Utilities		65,000.00
06/20/2022	411-610230-536-552007-000000	Water Stores Issues	Utilities		(65,000.00)
06/20/2022	411-610230-536-552007-000000	Water Stores Issues	Utilities		(30,000.00)
06/20/2022	411-610250-536-546008-000000	M&R - Property Maintenance	Utilities		8,000.00
06/20/2022	411-610250-536-552007-000000	Water Stores Issues	Utilities		(15,000.00)
06/20/2022	411-610250-536-552007-000000	Water Stores Issues	Utilities		(7,000.00)
06/20/2022	411-610250-536-552007-000000	Water Stores Issues	Utilities		(5,000.00)
06/20/2022	411-610340-536-546008-000000	M&R - Property Maintenance	Utilities		15,000.00
06/20/2022	411-610340-536-546900-000000	M&R - Other	Utilities		30,000.00
06/20/2022	411-610340-536-552035-000000	Small Tools & Minor Equipment	Utilities		7,000.00
06/20/2022	411-610360-536-546008-000000	M&R - Property Maintenance	Utilities		5,000.00
06/20/2022	460-650417-538-531900-000000	Prof Serv - Other	Utilities		(8,000.00)
06/20/2022	460-650417-538-546008-000000	M&R - Property Maintenance	Utilities		8,000.00
06/22/2022	001-110100-511-544005-000000	Lease/Rent - Equipment	Pd Detail Class Usa Event		(9,800.00)
06/22/2022	001-110200-512-549014-000000	Community Support Activities	Pd Detail Class Usa Event		9,800.00
06/22/2022	001-140100-514-531013-000000	Prof Serv - Legal	City Attorney		(4,000.00)
06/22/2022	001-140100-514-534047-000000	Foreclosure Litigation Costs	City Attorney		4,000.00
06/22/2022	001-600100-539-531900-000000	Prof Serv - Other	Public Works		(19,400.00)
06/22/2022	001-600100-539-546010-000000	M&R - Software	Public Works		19,400.00
06/22/2022	301-110000-512-549000-112201	Communications Dept Remodel	Communications Remodel		860.00
06/22/2022	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Communications Remodel		(860.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/23/2022	001-180500-572-546009-000000	M&R - Equipment	Golf Course Restaurant Repairs		(3,000.00)
06/23/2022	001-180500-572-546018-000000	M&R - Materials	Golf Course Restaurant Repairs		3,000.00
06/23/2022	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Reduce Capital Project		550,000.00
06/23/2022	301-600000-541-565000-602025	Beach St Streetscape Ph 2	Reduce Capital Project		(550,000.00)
06/23/2022	411-610150-536-546010-000000	M&R - Software	Software To Maintain Fats, Oil And Grease Program		5,000.00
06/23/2022	411-610150-536-564001-000000	Cap Out - Machine & Equipment	Software To Maintain Fats, Oil And Grease Program		(5,000.00)
06/29/2022	001-160500-574-548001-000000	Promo - Activities	Return Budget To Master Show Budget		8,314.00
06/29/2022	001-160558-573-548001-000000	Promo - Activities	Return Budget To Master Show Budget		(1,149.00)
06/29/2022	001-160558-573-549016-000000	Credit Card/Bank Fees	Return Budget To Master Show Budget		(650.00)
06/29/2022	001-160558-573-552011-000000	Food & Bev. Supplies	Return Budget To Master Show Budget		(1,191.00)
06/29/2022	001-160559-573-544005-000000	Lease/Rent - Equipment	Return Budget To Master Show Budget		(1,000.00)
06/29/2022	001-160559-573-549016-000000	Credit Card/Bank Fees	Return Budget To Master Show Budget		(650.00)
06/29/2022	001-160559-573-552011-000000	Food & Bev. Supplies	Return Budget To Master Show Budget		(400.00)
06/29/2022	001-160576-573-552011-000000	Food & Bev. Supplies	Return Budget To Master Show Budget		(600.00)
06/29/2022	001-160577-573-531004-000000	Prof Serv - Contractual Serv	Return Budget To Master Show Budget		(474.00)
06/29/2022	001-160577-573-534026-000000	Security	Return Budget To Master Show Budget		(1,000.00)
06/29/2022	001-160577-573-549016-000000	Credit Card/Bank Fees	Return Budget To Master Show Budget		(400.00)
06/29/2022	001-160577-573-552011-000000	Food & Bev. Supplies	Return Budget To Master Show Budget		(800.00)
06/29/2022	301-180000-572-565000-181909	Municipal Golf - Cart Paths	Golf Course Restaurant Hvac		(10,050.00)
06/29/2022	301-180000-575-565000-181903	Greens Renovations Project	Golf Course Restaurant Hvac		(3,146.20)
06/29/2022	301-180000-579-565000-182012	Breakers Parking Lot Lighting	Golf Course Restaurant Hvac		(2,591.50)
06/29/2022	301-600000-575-565000-602209	Golf Course Improvements	Golf Course Restaurant Hvac		15,787.70
06/29/2022	001-180400-572-552902-000000	Cogs - Tennis - Proshop	Tennis Center		12,000.00
06/29/2022	001-180400-572-552904-000000	Cogs - Tennis - Instruction	Tennis Center		(12,000.00)
06/29/2022	411-610240-536-546009-000000	M&R - Equipment	Utilities		(10,000.00)
06/29/2022	411-610240-536-546012-000000	M&R - Fleet Maint Charge	Utilities		10,000.00
06/29/2022	411-610250-536-546008-000000	M&R - Property Maintenance	Utilities		(8,000.00)
06/29/2022	411-610250-536-564001-000000	Cap Out - Machine & Equipment	Utilities		8,000.00
06/29/2022	460-650417-538-546008-000000	M&R - Property Maintenance	Utilities		(8,000.00)
06/29/2022	460-650417-538-564001-000000	Cap Out - Machine & Equipment	Utilities		8,000.00
06/29/2022	480-180840-575-534016-000000	Payroll Reimbursement	On Street Parking Breakers		(5,000.00)
06/29/2022	480-180840-575-564001-000000	Cap Out - Machine & Equipment	On Street Parking Breakers		5,000.00
06/29/2022	550-110840-516-552021-000000	Non-Capital Hardware/Software	It		(6,517.03)
06/29/2022	550-110850-516-564001-000000	Cap Out - Machine & Equipment	It		6,517.03
07/05/2022	301-160000-573-549000-162201	Peabody Patio Restrooms	Peabody Patio Restrooms Upgrade		75,000.00
07/05/2022	301-160000-573-565000-162003	Peabody Patio Covering	Peabody Patio Restrooms Upgrade		(47,600.00)
07/05/2022	301-160000-575-565000-151905	Peabody And Bandshell Upgrades	Peabody Patio Restrooms Upgrade		(3,400.00)
07/05/2022	301-600000-573-565000-601845	Peabody Improvements	Peabody Patio Restrooms Upgrade		(24,000.00)
07/05/2022	181-300807-521-534900-000000	Other Contractual Services	State Function Code Correction		3,500.00
07/05/2022	181-300807-551-534900-000000	Other Contractual Services	State Function Code Correction		(3,500.00)
07/05/2022	301-600000-541-565000-601501	Traffic Calming	Golf Course Restaurant		(40,000.00)
07/05/2022	301-600000-541-565000-601602	Ada Sidewalk Complnc-City Wide	Fremont Ave Sidewalks		(18,064.00)
07/05/2022	301-600000-541-565000-601626	Fremont Avenue Sidewalks	Fremont Ave Sidewalks		18,064.00
07/05/2022	301-600000-575-565000-602209	Golf Course Improvements	Golf Course Restaurant		40,000.00
07/05/2022	428-610000-536-565000-611921	Cipp Lining	Utilities		167,000.00
07/05/2022	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities		(167,000.00)
07/05/2022	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities		(1,500,000.00)
07/05/2022	428-610000-536-565000-612207	Sr 600 Utility Improvements	Utilities		1,500,000.00
07/05/2022	465-110000-512-565000-111403	Capital Project - Cm- Fund 465	Consolidate Projects		(148,919.08)
07/05/2022	465-650000-538-565000-652002	Sw Cipp Rehab	Utilities		135,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/05/2022	465-650000-538-565000-652101	Renewal & Replacement 8% 2021	Consolidate Projects		148,919.08
07/05/2022	465-650000-538-565000-652101	Renewal & Replacement 8% 2021	Utilities		(135,000.00)
07/07/2022	001-000000-369-369921-000000	Reimbursement Damage To Prop	Q3 Budget Amendment	11,127.00	
07/07/2022	001-110300-366-366008-000000	Sponsors - Bike Week	Q3 Budget Amendment	47,420.00	
07/07/2022	001-110300-511-583000-000000	Mayor Commissioner Projects	Q3 Budget Amendment		6,776.00
07/07/2022	001-110300-511-583001-000000	Zone 1 Commissioner Projects	Q3 Budget Amendment		6,774.00
07/07/2022	001-110300-511-583002-000000	Zone 2 Commissioner Projects	Q3 Budget Amendment		6,774.00
07/07/2022	001-110300-511-583003-000000	Zone 3 Commissioner Projects	Q3 Budget Amendment		6,774.00
07/07/2022	001-110300-511-583004-000000	Zone 4 Commissioner Projects	Q3 Budget Amendment		6,774.00
07/07/2022	001-110300-511-583005-000000	Zone 5 Commissioner Projects	Q3 Budget Amendment		6,774.00
07/07/2022	001-110300-511-583006-000000	Zone 6 Commissioner Projects	Q3 Budget Amendment		6,774.00
07/07/2022	001-600000-366-366034-601837	Prop Fair Share Contributions	Q3 Budget Amendment	35,446.00	
07/07/2022	001-600000-541-565000-601837	Prop Fair Share	Q3 Budget Amendment		35,446.00
07/07/2022	001-800000-522-564000-801901	Fire Dept Replacement Vehicles	Q3 Budget Amendment		11,127.00
07/07/2022	125-300135-358-358200-000000	Confiscated Prop- Forfeit Cash	Q3 Budget Amendment	2,961.00	
07/07/2022	125-999000-599-599999-000000	Reserves	Q3 Budget Amendment		2,961.00
07/07/2022	140-000000-399-399001-000000	Appropriation Of Fund Balance	Q3 Budget Amendment	53,121.00	
07/07/2022	140-150300-345-345901-000000	Payment From Primary Gov'T	Q3 Budget Amendment	236.00	
07/07/2022	140-150300-552-591002-000000	Payment To Primary Government	Q3 Budget Amendment		236.00
07/07/2022	140-999000-599-599999-000000	Reserves	Q3 Budget Amendment		53,121.00
07/07/2022	170-000000-324-324310-000000	Impact Fees Res - Road	Q3 Budget Amendment	247,683.00	
07/07/2022	170-000000-324-324320-000000	Impact Fees Comm - Road	Q3 Budget Amendment	641,783.00	
07/07/2022	170-600000-541-565000-602204	Jimmy Ann Traffic Signal	Q3 Budget Amendment		827,177.00
07/07/2022	170-999000-599-599999-000000	Reserves	Q3 Budget Amendment		62,289.00
07/07/2022	171-000000-324-324610-000000	Impact Fees Res - Rec/Prk/Cult	Q3 Budget Amendment	1,145,806.00	
07/07/2022	171-000000-324-324620-000000	Impact Fees Comm - Rec/Prk/Clt	Q3 Budget Amendment	297,509.00	
07/07/2022	171-600000-572-565000-602211	Daisy Stocking Park Expansion	Q3 Budget Amendment		393,790.00
07/07/2022	171-999000-599-599999-000000	Reserves	Q3 Budget Amendment		1,049,525.00
07/07/2022	172-000000-324-324110-000000	Impact Fees Res - Fire/Ems	Q3 Budget Amendment	158,239.00	
07/07/2022	172-000000-324-324120-000000	Impact Fees Comm - Fire/Ems	Q3 Budget Amendment	390,081.00	
07/07/2022	172-800000-522-565000-802201	Aerial Fire Truck	Q3 Budget Amendment		236,235.00
07/07/2022	172-999000-599-599999-000000	Reserves	Q3 Budget Amendment		312,085.00
07/07/2022	173-000000-324-324111-000000	Impact Fees Res - Police	Q3 Budget Amendment	268,293.00	
07/07/2022	173-000000-324-324121-000000	Impact Fees Comm - Police	Q3 Budget Amendment	661,903.00	
07/07/2022	173-300000-521-565000-302201	Westside Precinct	Q3 Budget Amendment		930,196.00
07/07/2022	174-000000-324-324910-000000	Impact Fees Res - General Gov	Q3 Budget Amendment	496,043.00	
07/07/2022	174-000000-324-324920-000000	Impact Fees Comm - General Gov	Q3 Budget Amendment	1,206,113.00	
07/07/2022	174-110000-511-565000-111913	New City Hall	Q3 Budget Amendment		1,702,156.00
07/07/2022	415-000000-324-324210-000000	Impact Fees - Res Water	Q3 Budget Amendment	1,305,080.00	
07/07/2022	415-000000-324-324220-000000	Impact Fees - Comm Water	Q3 Budget Amendment	170,624.00	
07/07/2022	415-000000-324-324222-000000	Impact Fee - Water Indus Agrmt	Q3 Budget Amendment	3,514.00	
07/07/2022	415-200000-581-591106-612136	Heineman Tank Loan Repayment	Q3 Budget Amendment		1,159,245.00
07/07/2022	415-999000-599-599999-000000	Reserves	Q3 Budget Amendment		319,973.00
07/07/2022	416-000000-324-324211-000000	Impact Fees - Res Sewer	Q3 Budget Amendment	2,186,240.00	
07/07/2022	416-000000-324-324221-000000	Impact Fees - Comm Sewer	Q3 Budget Amendment	156,897.00	
07/07/2022	416-000000-324-324223-000000	Impact Fee - Sewer Indus Agrmt	Q3 Budget Amendment	7,164.00	
07/07/2022	416-610000-536-565000-612204	Lift Station 5 & Force Main	Q3 Budget Amendment		710,774.00
07/07/2022	416-610000-536-565000-612205	Lift Station 62 Design & Const	Q3 Budget Amendment		300,000.00
07/07/2022	416-610000-536-565000-612213	N Williamson Force Main	Q3 Budget Amendment		1,339,527.00
07/07/2022	001-600412-541-534900-000000	Other Contractual Services	Public Works		50,000.00
07/07/2022	001-600412-541-546005-000000	M&R - Paver Cleaning Program	Public Works		(50,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/07/2022	001-600412-541-546019-000000	M&R - Sidewalk Replacement	Public Works		50,000.00
07/07/2022	001-600412-541-546033-000000	M&R - Asphalt	Public Works		(50,000.00)
07/07/2022	174-110000-511-565000-111913	New City Hall	Consolidate Funds		47,944.23
07/07/2022	174-110000-519-561001-000000	Cap Out - Land	Consolidate Funds		(47,944.23)
07/07/2022	411-610230-536-552007-000000	Water Stores Issues	Utilities		(7,000.00)
07/07/2022	411-610250-536-564001-000000	Cap Out - Machine & Equipment	Utilities		7,000.00
07/08/2022	001-110001-559-549403-962102	Zone 2 Recovery Fund Program	Ring Doorbell Cameras		(5,000.00)
07/08/2022	001-110001-559-549403-962103	Zone 3 Recovery Fund Program	Ring Doorbell Cameras		(5,000.00)
07/08/2022	001-110001-559-549403-962105	Zone 5 Recovery Fund Program	Ring Doorbell Cameras		(5,000.00)
07/08/2022	001-110001-559-549403-962106	Zone 6 Recovery Fund Program	Ring Doorbell Cameras		(5,000.00)
07/08/2022	001-110001-559-549403-962199	Clfrf Undesignated	Ring Doorbell Cameras		(10,000.00)
07/08/2022	001-110001-559-549403-962226	Doorbell Camera-Non-Zone Spec	Ring Doorbell Cameras		30,000.00
07/08/2022	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Reverse Trans From 7-5-22		1,500,000.00
07/08/2022	428-610000-536-565000-612207	Sr 600 Utility Improvements	Reverse Trans From 7-5-22		(1,500,000.00)
07/12/2022	001-300000-521-564000-301402	Police Equipment	Police		23,873.00
07/12/2022	001-300370-521-555001-000000	Education And Training	Police		(23,873.00)
07/12/2022	540-600820-519-534900-000000	Other Contractual Services	Property Maint		7,200.00
07/12/2022	540-600820-519-564001-000000	Cap Out - Machine & Equipment	Property Maint		(7,200.00)
07/12/2022	550-110840-516-552021-000000	Non-Capital Hardware/Software	It		(6,517.03)
07/12/2022	550-110860-516-564001-000000	Cap Out - Machine & Equipment	It		6,517.03
07/14/2022	001-110300-511-583000-000000	Mayor Commissioner Projects	Bike Week Funds		500.00
07/14/2022	001-110300-511-583003-000000	Zone 3 Commissioner Projects	Bike Week Funds		200.00
07/14/2022	001-110300-511-583005-000000	Zone 5 Commissioner Projects	Bike Week Funds		300.00
07/14/2022	001-110300-511-583006-000000	Zone 6 Commissioner Projects	Bike Week Funds		200.00
07/14/2022	001-720115-572-549042-000000	Senior Oasis	Bike Week Funds		(100.00)
07/14/2022	001-720144-575-549042-000000	Senior Oasis Program	Bike Week Funds		(300.00)
07/14/2022	001-720145-575-549042-000000	Senior Oasis Program	Bike Week Funds		(400.00)
07/14/2022	001-720165-572-549042-000000	Senior Oasis Program	Bike Week Funds		(300.00)
07/14/2022	001-720142-575-549042-000000	Senior Oasis Program	Bike Week Funds		(100.00)
07/14/2022	001-720142-575-549042-000000	Senior Oasis Program	Bike Week Funds		(400.00)
07/18/2022	001-600625-539-534018-000000	Prison Labor Assistance	Public Works		(26,000.00)
07/18/2022	001-600625-539-546012-000000	M&R - Fleet Maint Charge	Public Works		26,000.00
07/18/2022	301-600000-539-565000-601903	Landscaping & Irrigation Upgra	Public Works		(7,000.00)
07/18/2022	301-600000-541-565000-601711	Pw Facility Renovations	Public Works		7,000.00
07/19/2022	001-110001-559-549403-962102	Zone 2 Recovery Fund Program	Doorbell Cameras		5,000.00
07/19/2022	001-110001-559-549403-962103	Zone 3 Recovery Fund Program	Doorbell Cameras		5,000.00
07/19/2022	001-110001-559-549403-962105	Zone 5 Recovery Fund Program	Doorbell Cameras		5,000.00
07/19/2022	001-110001-559-549403-962106	Zone 6 Recovery Fund Program	Doorbell Cameras		5,000.00
07/19/2022	001-110001-559-549403-962226	Doorbell Camera-Non-Zone Spec	Doorbell Cameras		(20,000.00)
07/19/2022	181-300809-366-366047-000000	Gt-Walmart-Night Out	Night Out With Police	1,000.00	
07/19/2022	181-300809-521-552999-000000	Other Material & Supplies	Night Out With Police		1,000.00
07/20/2022	001-110210-512-599001-000000	Contingency	Leisure Service Projects		(260,000.00)
07/20/2022	001-600000-572-549000-602219	Dickerson Fire Alarm Panel	Leisure Service Projects		10,000.00
07/20/2022	001-600000-572-565000-602217	Ysg Bleacher Replacement	Leisure Service Projects		20,000.00
07/20/2022	001-600000-572-565000-602218	Bethune Pt Field Light Replace	Leisure Service Projects		90,000.00
07/20/2022	001-600000-572-565000-602220	Dickerson Hvac Replacement	Leisure Service Projects		50,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/20/2022	001-600000-572-565000-602221	Schnebly Safety Improvements	Leisure Service Projects		40,000.00
07/20/2022	001-720000-572-549000-722204	Dickerson Floor Replacement	Leisure Service Projects		20,000.00
07/20/2022	001-720000-572-565000-722203	Derbyshire Bleachers	Leisure Service Projects		30,000.00
07/20/2022	181-300000-334-334710-302205	Pd-Gt-Fdle-Identity Theft	Identity Theft Grant Extension	6,500.00	
07/20/2022	181-300000-521-565000-302205	Pd-Gt-Fdle-Identity Theft	Identity Theft Grant Extension		6,500.00
07/20/2022	001-110210-512-599001-000000	Contingency	Legal Fees For Ormond Wholesale Service Area Agreement		(75,000.00)
07/20/2022	001-140100-514-531900-000000	Prof Serv - Other	Legal Fees For Ormond Wholesale Service Area Agreement		75,000.00
07/20/2022	550-110810-516-541003-000000	Communication Services	New City Wide Phone System		285,000.00
07/20/2022	550-999000-599-599999-000000	Reserves	New City Wide Phone System		(285,000.00)
07/25/2022	001-160549-573-534900-000000	Other Contractual Services	Rigoletto		8.00
07/25/2022	001-160552-573-531004-000000	Prof Serv - Contractual Serv	Rigoletto		7,654.00
07/25/2022	001-160552-573-534026-000000	Security	Rigoletto		700.00
07/25/2022	001-160552-573-552011-000000	Food & Bev. Supplies	Rigoletto		(8,362.00)
07/25/2022	001-200100-513-547001-000000	Printing & Binding	Cafr Copies		307.00
07/25/2022	001-200210-513-549086-000000	E-Payables Processing Charges	Cafr Copies		(180.00)
07/25/2022	001-200210-513-551001-000000	Office Supplies	Cafr Copies		(127.00)
07/25/2022	181-300808-366-366046-000000	Gt-Walmart-Community Activity	Walmart Grant	1,800.00	
07/25/2022	181-300808-521-552999-000000	Other Material & Supplies	Walmart Grant		1,800.00
07/25/2022	001-110210-512-531900-000000	Prof Serv - Other	Wa #178		(23,400.00)
07/25/2022	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Wa #178		23,400.00
07/25/2022	001-150100-515-540002-000000	Travel And Per Diem	Admin Services		2,000.00
07/25/2022	001-150100-515-555001-000000	Education And Training	Admin Services		(2,000.00)
07/25/2022	001-160576-573-531004-000000	Prof Serv - Contractual Serv	Nutcracker		(14,664.00)
07/25/2022	001-160576-573-534900-000000	Other Contractual Services	Nutcracker		14,664.00
07/25/2022	001-600000-529-565000-602216	Generator Purchase	Generator - Public Works		56,150.00
07/25/2022	001-600625-539-534018-000000	Prison Labor Assistance	Generator - Public Works		(56,150.00)
07/25/2022	301-600000-541-565000-602013	Pw Complex - Bldg 4	Public Works		(50,000.00)
07/25/2022	301-600000-541-565000-602013	Pw Complex - Bldg 4	Muni Stadium Hvac		(12,500.00)
07/25/2022	301-600000-541-565000-602026	Gm-Derbyshire Sidewalks-Ph 1	Public Works		50,000.00
07/25/2022	301-600000-575-565000-602011	Municipal Stadium Air Cond	Muni Stadium Hvac		12,500.00
07/25/2022	411-610330-536-552999-000000	Other Material & Supplies	Utilities		(6,500.00)
07/25/2022	411-610330-536-564001-000000	Cap Out - Machine & Equipment	Utilities		6,500.00
07/25/2022	480-600000-575-549000-602210	Main Street Pier Repairs	Pier Repair		5,300.00
07/25/2022	480-999000-599-599999-000000	Reserves	Pier Repair		(5,300.00)
07/25/2022	530-110700-513-531012-000000	Prof Serv - Labor Relations	Hr		(1,920.00)
07/25/2022	530-110710-513-531030-000000	Prof Serv-Promotional Testing	Hr		1,920.00
07/26/2022	001-160500-574-548001-000000	Promo - Activities	Civic Ballet		(56.00)
07/26/2022	001-160500-574-548001-000000	Promo - Activities	Johnny Mathis		(494.00)
07/26/2022	001-160500-574-548001-000000	Promo - Activities	Johnny Mathis		(1,236.00)
07/26/2022	001-160500-574-548001-000000	Promo - Activities	Johnny Mathis		(506.00)
07/26/2022	001-160500-574-548001-000000	Promo - Activities	Gabriel Iglesias		(1,109.00)
07/26/2022	001-160500-574-548001-000000	Promo - Activities	Gabriel Iglesias		(4,533.00)
07/26/2022	001-160500-574-548001-000000	Promo - Activities	Gabriel Iglesias		(293.00)
07/26/2022	001-160500-574-548001-000000	Promo - Activities	George Thorogood		(427.00)
07/26/2022	001-160500-574-548001-000000	Promo - Activities	George Thorogood		(138.00)
07/26/2022	001-160500-574-548001-000000	Promo - Activities	South Pacific		(250.00)
07/26/2022	001-160500-574-548001-000000	Promo - Activities	South Pacific		(48.00)
07/26/2022	001-160500-574-548001-000000	Promo - Activities	Tenors And Divas		(330.00)
07/26/2022	001-160500-574-548001-000000	Promo - Activities	Jacksonville Symphony		(3,685.00)
07/26/2022	001-160500-574-548001-000000	Promo - Activities	Jacksonville Symphony		(107.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/26/2022	001-160500-574-548001-000000	Promo - Activities	Jacksonville Symphony		(8.00)
07/26/2022	001-160500-574-548001-000000	Promo - Activities	Polish Baltic Philhar		(445.00)
07/26/2022	001-160500-574-548001-000000	Promo - Activities	Polish Baltic Philhar		(18.00)
07/26/2022	001-160500-574-548001-000000	Promo - Activities	Polish Baltic Philhar		(18.00)
07/26/2022	001-160500-574-548001-000000	Promo - Activities	Michael Bolton		(622.00)
07/26/2022	001-160500-574-548001-000000	Promo - Activities	Michael Bolton		(112.00)
07/26/2022	001-160500-574-548001-000000	Promo - Activities	Jeanne Robertson		1,000.00
07/26/2022	001-160549-573-531004-000000	Prof Serv - Contractual Serv	Jacksonville Symphony		3,685.00
07/26/2022	001-160549-573-534026-000000	Security	Jacksonville Symphony		107.00
07/26/2022	001-160549-573-534900-000000	Other Contractual Services	Jacksonville Symphony		8.00
07/26/2022	001-160550-573-531004-000000	Prof Serv - Contractual Serv	Polish Baltic Philhar		445.00
07/26/2022	001-160550-573-549016-000000	Credit Card/Bank Fees	Polish Baltic Philhar		18.00
07/26/2022	001-160550-573-549016-000000	Credit Card/Bank Fees	Polish Baltic Philhar		18.00
07/26/2022	001-160551-573-531004-000000	Prof Serv - Contractual Serv	Tenors And Divas		330.00
07/26/2022	001-160555-573-548001-000000	Promo - Activities	Jeanne Robertson		(1,000.00)
07/26/2022	001-160559-573-534026-000000	Security	South Pacific		250.00
07/26/2022	001-160559-573-534900-000000	Other Contractual Services	South Pacific		48.00
07/26/2022	001-160564-573-534026-000000	Security	George Thorogood		427.00
07/26/2022	001-160564-573-552011-000000	Food & Bev. Supplies	George Thorogood		138.00
07/26/2022	001-160567-573-534026-000000	Security	Johnny Mathis		494.00
07/26/2022	001-160567-573-548001-000000	Promo - Activities	Johnny Mathis		1,236.00
07/26/2022	001-160567-573-549016-000000	Credit Card/Bank Fees	Johnny Mathis		506.00
07/26/2022	001-160568-573-534026-000000	Security	Gabriel Iglesias		1,109.00
07/26/2022	001-160568-573-534900-000000	Other Contractual Services	Gabriel Iglesias		4,533.00
07/26/2022	001-160568-573-552011-000000	Food & Bev. Supplies	Gabriel Iglesias		293.00
07/26/2022	001-160569-573-534026-000000	Security	Michael Bolton		622.00
07/26/2022	001-160569-573-548001-000000	Promo - Activities	Michael Bolton		112.00
07/26/2022	001-160573-573-534900-000000	Other Contractual Services	Civic Ballet		56.00
07/28/2022	001-110210-512-599001-000000	Contingency	Clyde Morris Landing - Tax Incentive		(14,345.00)
07/28/2022	001-110211-554-582000-112202	Incentive A-Clyde Morris Lndgs	Clyde Morris Landing - Tax Incentive		14,345.00
07/28/2022	001-160100-573-531004-000000	Prof Serv - Contractual Serv	Cultural Services		3,000.00
07/28/2022	001-160100-573-531900-000000	Prof Serv - Other	Cultural Services		4,000.00
07/28/2022	001-160100-573-534026-000000	Security	Cultural Services		6,000.00
07/28/2022	001-160100-573-534026-000000	Security	Cultural Services		8,000.00
07/28/2022	001-160100-573-540002-000000	Travel And Per Diem	Cultural Services		(4,000.00)
07/28/2022	001-160100-573-540002-000000	Travel And Per Diem	Cultural Services		(3,000.00)
07/28/2022	001-160100-573-552011-000000	Food & Bev. Supplies	Cultural Services		(8,000.00)
07/28/2022	001-160300-574-534900-000000	Other Contractual Services	Cultural Services		(6,000.00)
07/29/2022	001-110200-512-549094-000000	Football Kickoff Party	Football Kickoff Party		20,000.00
07/29/2022	001-110210-512-599001-000000	Contingency	Football Kickoff Party		(20,000.00)
07/29/2022	132-150001-552-565000-150903	Ballogh Streetscape/Beautific	Street Beautification		(240.00)
07/29/2022	132-150230-552-543001-000000	Utilities - Electricity	Street Beautification		240.00
07/29/2022	140-150300-552-548003-000000	Promo - Advertising	Dda		(7,200.00)
07/29/2022	140-150300-552-548009-000000	Promo - Events	Dda		7,200.00
07/29/2022	160-150402-524-531900-000000	Prof Serv - Other	Permits And Licenses		(5,000.00)
07/29/2022	160-150402-524-552999-000000	Other Material & Supplies	Permits And Licenses		5,000.00
08/02/2022	181-300801-331-331224-000000	Gt-Fdot-Hve-433144-1-8404	Ped And Bicycle Safety Grant	49,855.91	
08/02/2022	181-300801-521-514001-000000	Overtime	Ped And Bicycle Safety Grant		49,855.91
08/02/2022	130-150210-552-531900-000000	Prof Serv - Other	Cra		(800,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/02/2022	130-150210-552-534900-000000	Other Contractual Services	Cra		800,000.00
08/03/2022	001-110500-512-547001-000000	Printing & Binding	Communications Division		(1,500.00)
08/03/2022	001-110500-512-551001-000000	Office Supplies	Communications Division		1,500.00
08/03/2022	001-180500-572-531028-000000	Prof Serv - Handicap Fees	Golf Cours		34.00
08/03/2022	001-180500-572-552999-000000	Other Material & Supplies	Golf Cours		(34.00)
08/03/2022	001-600100-539-543001-000000	Utilities - Electricity	Public Works		6,900.00
08/03/2022	001-600100-539-543001-000000	Utilities - Electricity	Public Works		5,600.00
08/03/2022	001-600210-541-546018-000000	M&R - Materials	Public Works		(5,600.00)
08/03/2022	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Public Works		(6,900.00)
08/03/2022	415-610000-536-565000-611905	Heineman Wtr Tank & Pump Sta	Utilities		15,000.00
08/03/2022	415-999000-599-599999-000000	Reserves	Utilities		(15,000.00)
08/03/2022	480-180830-575-544006-000000	Lease/Rent - Public Parking	On Street Parking		1,040.00
08/03/2022	480-999000-599-599999-000000	Reserves	On Street Parking		(1,040.00)
08/08/2022	001-110200-512-531004-000000	Prof Serv - Contractual Serv	Placer Labs		25,000.00
08/08/2022	001-110210-512-599001-000000	Contingency	Placer Labs		(25,000.00)
08/08/2022	001-180400-572-552904-000000	Cogs - Tennis - Instruction	Itf Tournament		(3,895.00)
08/08/2022	001-180400-572-552906-000000	Cogs - Tennis - Tournaments	Itf Tournament		3,895.00
08/08/2022	001-720100-572-540003-000000	Care And Subsistence	Leisure		(1,200.00)
08/08/2022	001-720100-572-540003-000000	Care And Subsistence	Leisure		(1,200.00)
08/08/2022	001-720100-572-549016-000000	Credit Card/Bank Fees	Leisure		1,200.00
08/08/2022	001-720100-572-552014-000000	Fuel & Oil	Leisure		1,200.00
08/08/2022	001-720110-572-544005-000000	Lease/Rent - Equipment	Leisure		(134.00)
08/08/2022	001-720110-572-549079-000000	Mayors Health & Fitness Chlng	Leisure		134.00
08/08/2022	001-720115-572-546007-000000	M&R - Buildings & Facilities	Leisure		918.00
08/08/2022	001-720115-572-546018-000000	M&R - Materials	Leisure		2,000.00
08/08/2022	001-720115-572-549062-000000	Sunnyland Summer Program	Leisure		(2,000.00)
08/08/2022	001-720115-572-552999-000000	Other Material & Supplies	Leisure		(918.00)
08/08/2022	001-720118-572-546018-000000	M&R - Materials	Leisure		1,600.00
08/08/2022	001-720118-572-546018-000000	M&R - Materials	Leisure		2,000.00
08/08/2022	001-720118-572-552999-000000	Other Material & Supplies	Leisure		(1,600.00)
08/08/2022	001-720121-572-534900-000000	Other Contractual Services	Leisure		(540.00)
08/08/2022	001-720122-572-548001-000000	Promo - Activities	Leisure		540.00
08/08/2022	001-720140-572-543003-000000	Utilities - Water & Sewer	Leisure		(3,188.00)
08/08/2022	001-720140-572-543003-000000	Utilities - Water & Sewer	Leisure		(1,942.00)
08/08/2022	001-720140-572-543003-000000	Utilities - Water & Sewer	Leisure		(507.00)
08/08/2022	001-720140-572-543003-000000	Utilities - Water & Sewer	Leisure		(555.00)
08/08/2022	001-720140-572-546007-000000	M&R - Buildings & Facilities	Leisure		1,942.00
08/08/2022	001-720140-572-546008-000000	M&R - Property Maintenance	Leisure		507.00
08/08/2022	001-720140-572-546012-000000	M&R - Fleet Maint Charge	Leisure		555.00
08/08/2022	001-720140-572-546018-000000	M&R - Materials	Leisure		3,188.00
08/08/2022	001-720142-575-534026-000000	Security	Leisure		(361.00)
08/08/2022	001-720142-575-534026-000000	Security	Leisure		(14.00)
08/08/2022	001-720142-575-534900-000000	Other Contractual Services	Leisure		361.00
08/08/2022	001-720142-575-543001-000000	Utilities - Electricity	Leisure		4,000.00
08/08/2022	001-720142-575-543003-000000	Utilities - Water & Sewer	Leisure		(4,000.00)
08/08/2022	001-720142-575-546007-000000	M&R - Buildings & Facilities	Leisure		14.00
08/08/2022	001-720143-575-543001-000000	Utilities - Electricity	Leisure		(5,000.00)
08/08/2022	001-720143-575-546008-000000	M&R - Property Maintenance	Leisure		(3,000.00)
08/08/2022	001-720143-575-552999-000000	Other Material & Supplies	Leisure		(2,000.00)
08/08/2022	001-720144-575-531900-000000	Prof Serv - Other	Leisure		(4,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/08/2022	001-720145-575-543003-000000	Utilities - Water & Sewer	Leisure		1,000.00
08/08/2022	001-720145-575-543003-000000	Utilities - Water & Sewer	Leisure		3,500.00
08/08/2022	001-720145-575-543003-000000	Utilities - Water & Sewer	Leisure		4,000.00
08/08/2022	001-720145-575-546008-000000	M&R - Property Maintenance	Leisure		1,200.00
08/08/2022	001-720145-575-546008-000000	M&R - Property Maintenance	Leisure		1,800.00
08/08/2022	001-720145-575-548001-000000	Promo - Activities	Leisure		(1,200.00)
08/08/2022	001-720145-575-548001-000000	Promo - Activities	Leisure		(1,800.00)
08/08/2022	001-720145-575-548001-000000	Promo - Activities	Leisure		(1,000.00)
08/08/2022	001-720145-575-552999-000000	Other Material & Supplies	Leisure		(3,500.00)
08/08/2022	001-720167-572-534900-000000	Other Contractual Services	Leisure		(266.00)
08/08/2022	001-720167-572-546012-000000	M&R - Fleet Maint Charge	Leisure		266.00
08/08/2022	001-720171-572-543001-000000	Utilities - Electricity	Leisure		5,000.00
08/08/2022	001-720171-572-552016-000000	Janitorial Supplies	Leisure		3,000.00
08/08/2022	001-720172-572-546008-000000	M&R - Property Maintenance	Leisure		278.00
08/08/2022	001-720172-572-546018-000000	M&R - Materials	Leisure		(278.00)
08/08/2022	001-720201-575-543001-000000	Utilities - Electricity	Leisure		(5,500.00)
08/08/2022	001-720201-575-546018-000000	M&R - Materials	Leisure		5,500.00
08/08/2022	480-180830-575-546008-000000	M&R - Property Maintenance	Pier Property Maintenance		8,000.00
08/08/2022	480-999000-599-599999-000000	Reserves	Pier Property Maintenance		(8,000.00)
08/10/2022	001-110200-366-366025-000000	Donations	Donation	1,500.00	
08/10/2022	001-110200-512-549094-000000	Football Kickoff Party	Donation		1,500.00
08/10/2022	001-800210-522-540002-000000	Travel And Per Diem	Fire		2,000.00
08/10/2022	001-800210-522-546028-000000	M&R - Machinery & Mech Equip	Fire		(100.00)
08/10/2022	001-800210-522-546029-000000	M&R Equipment - Other	Fire		100.00
08/10/2022	001-800210-522-549035-000000	Other Govt Agencies	Fire		(22.00)
08/10/2022	001-800210-522-555001-000000	Education And Training	Fire		2,000.00
08/10/2022	001-800221-522-555001-000000	Education And Training	Fire		(1,000.00)
08/10/2022	001-800222-522-546007-000000	M&R - Buildings & Facilities	Fire		(1,000.00)
08/10/2022	001-800223-522-546007-000000	M&R - Buildings & Facilities	Fire		3,500.00
08/10/2022	001-800223-522-546008-000000	M&R - Property Maintenance	Fire		1,000.00
08/10/2022	001-800224-522-546008-000000	M&R - Property Maintenance	Fire		(1,000.00)
08/10/2022	001-800225-522-543003-000000	Utilities - Water & Sewer	Fire		(3,000.00)
08/10/2022	001-800225-522-546007-000000	M&R - Buildings & Facilities	Fire		(1,000.00)
08/10/2022	001-800226-522-546007-000000	M&R - Buildings & Facilities	Fire		(500.00)
08/10/2022	001-800226-522-555001-000000	Education And Training	Fire		(1,000.00)
08/10/2022	001-800227-522-543003-000000	Utilities - Water & Sewer	Fire		3,000.00
08/10/2022	001-800227-522-546007-000000	M&R - Buildings & Facilities	Fire		(1,000.00)
08/10/2022	001-800240-522-546003-000000	M&R - Fire Contract	Fire		(2,000.00)
08/10/2022	001-800240-522-546012-000000	M&R - Fleet Maint Charge	Fire		22.00
08/10/2022	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(20,000.00)
08/10/2022	411-610240-536-552999-000000	Other Material & Supplies	Utilities		20,000.00
08/12/2022	001-110200-512-531013-000000	Prof Serv - Legal	6 Parcels Of Land		(1,000.00)
08/12/2022	001-110200-512-549002-000000	Advertising Legal/Recruiting	6 Parcels Of Land		1,000.00
08/12/2022	001-180400-572-552904-000000	Cogs - Tennis - Instruction	Ilf Tournament		(1,500.00)
08/12/2022	001-180400-572-552906-000000	Cogs - Tennis - Tournaments	Ilf Tournament		1,500.00
08/12/2022	411-610160-536-514001-000000	Overtime	Utilities		10,000.00
08/12/2022	411-610160-536-534900-000000	Other Contractual Services	Utilities		(10,000.00)
08/12/2022	411-610160-536-534900-000000	Other Contractual Services	Utilities		(40,000.00)
08/12/2022	411-610160-536-552007-000000	Water Stores Issues	Utilities		65,000.00
08/12/2022	411-610160-536-552007-000000	Water Stores Issues	Utilities		40,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/12/2022	411-610230-536-514001-000000	Overtime	Utilities		3,000.00
08/12/2022	411-610230-536-546012-000000	M&R - Fleet Maint Charge	Utilities		5,000.00
08/12/2022	411-610230-536-551001-000000	Office Supplies	Utilities		500.00
08/12/2022	411-610230-536-552007-000000	Water Stores Issues	Utilities		(5,000.00)
08/12/2022	411-610230-536-552007-000000	Water Stores Issues	Utilities		(3,000.00)
08/12/2022	411-610230-536-552007-000000	Water Stores Issues	Utilities		(20,000.00)
08/12/2022	411-610230-536-552007-000000	Water Stores Issues	Utilities		(8,000.00)
08/12/2022	411-610230-536-552023-000000	Soil, Seed, Sod And Plants	Utilities		(500.00)
08/12/2022	411-610250-536-546006-000000	M&R - Water/Sewer Lines	Utilities		1,000.00
08/12/2022	411-610250-536-546007-000000	M&R - Buildings & Facilities	Utilities		1,000.00
08/12/2022	411-610250-536-546012-000000	M&R - Fleet Maint Charge	Utilities		10,000.00
08/12/2022	411-610250-536-546900-000000	M&R - Other	Utilities		(100,000.00)
08/12/2022	411-610250-536-546900-000000	M&R - Other	Utilities		(1,000.00)
08/12/2022	411-610250-536-546900-000000	M&R - Other	Utilities		(1,000.00)
08/12/2022	411-610250-536-552007-000000	Water Stores Issues	Utilities		(65,000.00)
08/12/2022	411-610250-536-552007-000000	Water Stores Issues	Utilities		(10,000.00)
08/12/2022	411-610250-536-552007-000000	Water Stores Issues	Utilities		(1,000.00)
08/12/2022	411-610250-536-552007-000000	Water Stores Issues	Utilities		(12,000.00)
08/12/2022	411-610250-536-552007-000000	Water Stores Issues	Utilities		(9,000.00)
08/12/2022	411-610250-536-552007-000000	Water Stores Issues	Utilities		(15,000.00)
08/12/2022	411-610250-536-555001-000000	Education And Training	Utilities		1,000.00
08/12/2022	411-610340-536-514001-000000	Overtime	Utilities		(6,000.00)
08/12/2022	411-610340-536-543001-000000	Utilities - Electricity	Utilities		(10,000.00)
08/12/2022	411-610340-536-543003-000000	Utilities - Water & Sewer	Utilities		6,000.00
08/12/2022	411-610340-536-546008-000000	M&R - Property Maintenance	Utilities		12,000.00
08/12/2022	411-610340-536-546012-000000	M&R - Fleet Maint Charge	Utilities		9,000.00
08/12/2022	411-610340-536-546900-000000	M&R - Other	Utilities		10,000.00
08/12/2022	411-610340-536-546900-000000	M&R - Other	Utilities		20,000.00
08/12/2022	411-610340-536-552014-000000	Fuel & Oil	Utilities		(5,900.00)
08/12/2022	411-610340-536-552037-000000	Fuel & Oil - Generator	Utilities		5,900.00
08/12/2022	411-610340-536-552999-000000	Other Material & Supplies	Utilities		8,000.00
08/12/2022	411-610360-536-534900-000000	Other Contractual Services	Utilities		(30,000.00)
08/12/2022	411-610360-536-552007-000000	Water Stores Issues	Utilities		15,000.00
08/12/2022	412-610000-536-549000-612224	Road Repaving Mh Ring & Cover	Utilities		30,000.00
08/12/2022	412-610000-536-549000-612224	Road Repaving Mh Ring & Cover	Utilities		40,000.00
08/12/2022	412-610000-536-549000-612224	Road Repaving Mh Ring & Cover	Utilities		100,000.00
08/12/2022	412-610000-536-565000-612032	Gravity Pipe Assessment	Utilities		(40,000.00)
08/12/2022	460-650417-538-546031-000000	M&R - Streets & Sidewalks	Utilities		(10,000.00)
08/12/2022	460-650417-538-552007-000000	Water Stores Issues	Utilities		10,000.00
08/12/2022	465-650000-538-549000-612224	Road Repaving Mh Ring & Cover	Utilities		50,000.00
08/12/2022	465-650000-538-565000-652101	Renewal & Replacement 8% 2021	Utilities		(50,000.00)
08/17/2022	001-300155-366-366036-000000	Donation-Fallen Police Officer	Donations As Of 8/17/22	63,865.00	
08/17/2022	001-300155-521-552999-000000	Other Material & Supplies	Donations As Of 8/17/22		14,508.00
08/17/2022	001-300155-521-555001-000000	Education And Training	Donations As Of 8/17/22		49,357.00
08/18/2022	171-600000-572-565000-602202	Daisy Stocking Park Expansion	To Prepare For Aach Grant		(700,000.00)
08/18/2022	171-600000-572-565000-602211	Daisy Stocking Park Expansion	To Prepare For Aach Grant		700,000.00
08/18/2022	171-600000-572-565000-602211	Daisy Stocking Park Expansion	To Prepare For Aach Grant		500,000.00
08/18/2022	171-999000-599-599999-000000	Reserves	To Prepare For Aach Grant		(500,000.00)
08/18/2022	301-600000-521-565000-602012	Pd Valor Roof Replacement	To Provide Additional Funding For Peabody Rest Room Expansion		(47,276.00)
08/18/2022	301-600000-541-565000-602013	Pw Complex - Bldg 4	To Provide Additional Funding For Peabody Rest Room Expansion		(102,500.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/18/2022	301-600000-575-565000-602106	Peabody Restroom Expansion	To Provide Additional Funding For Peabody Rest Room Expansion		47,276.00
08/18/2022	301-600000-575-565000-602106	Peabody Restroom Expansion	To Provide Additional Funding For Peabody Rest Room Expansion		102,500.00
08/19/2022	001-720115-366-366027-000000	Donations-Senior Oasis Program	Mayor Henry Donation	100.00	
08/19/2022	001-720115-572-549042-000000	Senior Oasis	Mayor Henry Donation		100.00
08/19/2022	001-720142-366-366027-000000	Donations-Senior Oasis Program	Mayor Henry Donation	100.00	
08/19/2022	001-720142-575-549042-000000	Senior Oasis Program	Mayor Henry Donation		100.00
08/19/2022	001-720144-366-366027-000000	Donations-Senior Oasis Program	Mayor Henry, Commissioners Henry, Reed, May Donation	300.00	
08/19/2022	001-720144-575-549042-000000	Senior Oasis Program	Mayor Henry, Commissioners Henry, Reed, May Donation		300.00
08/19/2022	001-720145-366-366027-000000	Donations-Senior Oasis Program	Mayor Henry, Commissioner Henry Donation	750.00	
08/19/2022	001-720145-575-549042-000000	Senior Oasis Program	Mayor Henry, Commissioner Henry Donation		750.00
08/19/2022	001-720165-366-366027-000000	Donations-Senior Oasis Program	Mayor Henry, Commissioners Reed & May Donation	300.00	
08/19/2022	001-720165-572-549042-000000	Senior Oasis Program	Mayor Henry, Commissioners Reed & May Donation		300.00
08/19/2022	121-000000-366-366025-000000	Donations	Strickland Donation For Affordable Housing Initiative	25,000.00	
08/19/2022	121-150002-554-549000-159601	Housing Rehabilitation Expense	Strickland Donation For Affordable Housing Initiative		25,000.00
08/23/2022	001-110210-512-531900-000000	Prof Serv - Other	Sunnyland Park Grant		(11,900.00)
08/23/2022	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Sunnyland Park Grant		11,900.00
08/23/2022	001-180400-572-543001-000000	Utilities - Electricity	Tennis Center Overages		4,000.00
08/23/2022	001-180400-572-546008-000000	M&R - Property Maintenance	Tennis Center Overages		6,000.00
08/23/2022	001-180400-572-546009-000000	M&R - Equipment	Tennis Center Overages		2,000.00
08/23/2022	001-180400-572-546012-000000	M&R - Fleet Maint Charge	Tennis Center Overages		3,000.00
08/23/2022	001-180400-572-552904-000000	Cogs - Tennis - Instruction	Tennis Center Overages		12,000.00
08/23/2022	001-180400-572-552905-000000	Cogs - Tennis - Repair	Tennis Center Overages		7,000.00
08/23/2022	001-180400-572-552999-000000	Other Material & Supplies	Tennis Center Overages		7,000.00
08/23/2022	001-999000-599-599999-000000	Reserves	Tennis Center Overages		(4,000.00)
08/23/2022	001-999000-599-599999-000000	Reserves	Tennis Center Overages		(6,000.00)
08/23/2022	001-999000-599-599999-000000	Reserves	Tennis Center Overages		(2,000.00)
08/23/2022	001-999000-599-599999-000000	Reserves	Tennis Center Overages		(3,000.00)
08/23/2022	001-999000-599-599999-000000	Reserves	Tennis Center Overages		(7,000.00)
08/23/2022	001-999000-599-599999-000000	Reserves	Tennis Center Overages		(7,000.00)
08/23/2022	001-999000-599-599999-000000	Reserves	Tennis Center Overages		(12,000.00)
08/23/2022	415-610000-536-565000-611905	Heineman Wtr Tank & Pump Sta	Additional Funding - Heineman Street Potable Water Tank And Pump Station		5,000.00
08/23/2022	415-999000-599-599999-000000	Reserves	Additional Funding - Heineman Street Potable Water Tank And Pump Station		(5,000.00)
08/23/2022	465-650000-538-565000-651901	Lpga Pond #6 Weir Replacement	Additional Funding Needed For Lpga Pond #6 Weir Replacement		13,577.00
08/23/2022	465-650000-538-565000-652101	Renewal & Replacement 8% 2021	Additional Funding Needed For Lpga Pond #6 Weir Replacement		(13,577.00)
08/25/2022	181-300000-337-337300-302206	Gt-Vol Co Manatee Conservation	Manatee Conservation	1,534.26	
08/25/2022	181-300000-521-549000-302206	Gt-Vol Co Manatee Conservation	Public Works Projects		1,534.26
08/25/2022	001-160100-573-534900-000000	Other Contractual Services	Cultural Services		7,000.00
08/25/2022	001-160100-573-543003-000000	Utilities - Water & Sewer	Cultural Services		(25,000.00)
08/25/2022	001-160100-573-544005-000000	Lease/Rent - Equipment	Cultural Services		(326.00)
08/25/2022	001-160100-573-552001-000000	Material & Supplies	Cultural Services		326.00
08/25/2022	001-160100-573-552011-000000	Food & Bev. Supplies	Cultural Services		(7,000.00)
08/25/2022	001-160110-573-543003-000000	Utilities - Water & Sewer	Cultural Services		25,000.00
08/25/2022	001-160200-575-534026-000000	Security	Cultural Services		15,000.00
08/25/2022	001-160200-575-534049-000000	Bandshell Vip Seat Tickets	Cultural Services		33,000.00
08/25/2022	001-160200-575-546008-000000	M&R - Property Maintenance	Cultural Services		(1,800.00)
08/25/2022	001-160200-575-546018-000000	M&R - Materials	Cultural Services		1,800.00
08/25/2022	001-160200-575-549002-000000	Advertising Legal/Recruiting	Cultural Services		14,700.00
08/25/2022	001-160200-575-552011-000000	Food & Bev. Supplies	Cultural Services		(33,000.00)
08/25/2022	001-160200-575-552011-000000	Food & Bev. Supplies	Cultural Services		(14,700.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/25/2022	001-160200-575-552011-000000	Food & Bev. Supplies	Cultural Services		(15,000.00)
08/25/2022	001-160200-575-552999-000000	Other Material & Supplies	Cultural Services		625.00
08/25/2022	001-160300-574-547001-000000	Printing & Binding	Cultural Services		(625.00)
08/25/2022	001-600000-572-549000-602222	Henry Lee Pk Playgrd Resurface	Public Works Projects		50,000.00
08/25/2022	001-600000-572-549000-602222	Henry Lee Pk Playgrd Resurface	Public Works Projects		50,000.00
08/25/2022	001-600000-572-549000-602223	Suburbia Pk Playgrd Resurface	Public Works Projects		70,000.00
08/25/2022	001-600000-572-549000-602223	Suburbia Pk Playgrd Resurface	Public Works Projects		40,000.00
08/25/2022	001-600000-572-549000-602223	Suburbia Pk Playgrd Resurface	Public Works Projects		15,000.00
08/25/2022	001-600000-572-565000-602224	Sunnyland Park Dugouts	Public Works Projects		107,000.00
08/25/2022	001-600000-572-565000-602224	Sunnyland Park Dugouts	Public Works Projects		54,000.00
08/25/2022	001-600210-541-531900-000000	Prof Serv - Other	Public Works Projects		(50,000.00)
08/25/2022	001-600210-541-546007-000000	M&R - Buildings & Facilities	Public Works Projects		(50,000.00)
08/25/2022	001-600210-541-546018-000000	M&R - Materials	Public Works Projects		(70,000.00)
08/25/2022	001-600210-541-564001-000000	Cap Out - Machine & Equipment	Public Works Projects		(40,000.00)
08/25/2022	001-600413-541-546009-000000	M&R - Equipment	Mini Golf Carts		(8,000.00)
08/25/2022	001-600625-539-534018-000000	Prison Labor Assistance	Public Works Projects		(54,000.00)
08/25/2022	001-600625-539-534900-000000	Other Contractual Services	Public Works Projects		(15,000.00)
08/25/2022	001-600625-539-534900-000000	Other Contractual Services	Public Works Projects		(107,000.00)
08/25/2022	001-600625-539-546018-000000	M&R - Materials	Mini Golf Carts		(2,000.00)
08/25/2022	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Mini Golf Carts		8,000.00
08/25/2022	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Mini Golf Carts		2,000.00
08/25/2022	465-650000-538-549000-652202	Bennett Swamp Weir Replacement	Design Services Bennett Swamp		90,000.00
08/25/2022	465-650000-538-565000-652101	Renewal & Replacement 8% 2021	Design Services Bennett Swamp		(90,000.00)
08/29/2022	001-150003-554-513001-000000	Other Personal Services	Clfrf		7,896.00
08/29/2022	001-150003-554-521001-000000	Fica Taxes	Clfrf		640.00
08/29/2022	001-150003-554-549403-962109	Low Income Tax Credit Lottery	Clfrf		(8,536.00)
08/29/2022	411-610160-536-546012-000000	M&R - Fleet Maint Charge	Utilities		3,000.00
08/29/2022	411-610160-536-552007-000000	Water Stores Issues	Utilities		35,000.00
08/29/2022	411-610250-536-552007-000000	Water Stores Issues	Utilities		(55,000.00)
08/29/2022	411-610360-536-546012-000000	M&R - Fleet Maint Charge	Utilities		5,000.00
08/29/2022	411-610360-536-546900-000000	M&R - Other	Utilities		2,000.00
08/29/2022	411-610360-536-552007-000000	Water Stores Issues	Utilities		10,000.00
08/29/2022	411-610320-536-552999-000000	Other Material & Supplies	Electric Golf Carts		(10,000.00)
08/29/2022	411-610320-536-564001-000000	Cap Out - Machine & Equipment	Electric Golf Carts		10,000.00
08/29/2022	465-650000-538-565000-651901	Lpga Pond #6 Weir Replacement	Utilities		1,350.00
08/29/2022	465-650000-538-565000-652101	Renewal & Replacement 8% 2021	Utilities		(1,350.00)
08/31/2022	182-720000-337-337720-722205	Gt-Dbrn-Sunnyland Park Improve	R&R Gt - Sunnyland Equipment	41,000.00	
08/31/2022	182-720000-572-565000-722205	Gt-Dbrn-Sunnyland Park Improve	R&R Gt - Sunnyland Equipment		41,000.00
09/01/2022	430-600500-534-534022-000000	Refuse Contract	Solid Waste		591,747.00
09/01/2022	430-999000-599-599999-000000	Reserves	Solid Waste		(591,747.00)
09/06/2022	123-000000-335-335500-000000	Gt - Ship Program Grant	Ship Adjustment 9-6-22	(428,896.00)	
09/06/2022	123-000000-369-369900-000000	Second Mortgage Repayments	Ship Adjustment 9-6-22	80,012.00	
09/06/2022	123-150002-554-549000-151540	Program Income	Ship Adjustment 9-6-22		80,012.00
09/06/2022	123-150002-554-549000-152005	Ship Admin Fy20	Ship Adjustment 9-6-22		20,515.00
09/06/2022	123-150002-554-549000-152103	Ship Admin Fy21	Ship Adjustment 9-6-22		(464,897.00)
09/06/2022	123-150002-554-549000-152203	Ship Admin Fy22	Ship Adjustment 9-6-22		15,486.00
09/06/2022	160-150402-524-534900-000000	Other Contractual Services	Permits & Licenses		(22,000.00)
09/06/2022	160-150402-524-552025-000000	Uniforms	Permits & Licenses		5,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/06/2022	160-150402-524-552999-000000	Other Material & Supplies	Permits & Licenses		10,000.00
09/06/2022	160-150402-524-554002-000000	Subscriptions & Publications	Permits & Licenses		2,000.00
09/06/2022	160-150402-524-555001-000000	Education And Training	Permits & Licenses		5,000.00
09/06/2022	001-110200-512-534900-000000	Other Contractual Services	City Manager		(6,000.00)
09/06/2022	001-110200-512-552999-000000	Other Material & Supplies	City Manager		6,000.00
09/06/2022	460-650252-538-531009-000000	Prof Serv - Engineering	Utilities		(11,000.00)
09/06/2022	460-650252-538-549035-000000	Other Govt Agencies	Utilities		11,000.00
09/06/2022	530-110700-513-531014-000000	Prof Serv - Legal-Labor Attny	Hr		(200.00)
09/06/2022	530-110700-513-531014-000000	Prof Serv - Legal-Labor Attny	Hr		(700.00)
09/06/2022	530-110700-513-531014-000000	Prof Serv - Legal-Labor Attny	Hr		(6,000.00)
09/06/2022	530-110700-513-540002-000000	Travel And Per Diem	Hr		200.00
09/06/2022	530-110700-513-551001-000000	Office Supplies	Hr		700.00
09/06/2022	530-110710-513-531030-000000	Prof Serv-Promotional Testing	Hr		6,000.00
09/06/2022	550-110810-516-543001-000000	Utilities - Electricity	It		22,000.00
09/06/2022	550-110840-516-551001-000000	Office Supplies	It		3,500.00
09/06/2022	550-110840-516-555001-000000	Education And Training	It		(3,500.00)
09/06/2022	550-999000-599-599999-000000	Reserves	It		(22,000.00)
09/13/2022	001-720001-551-512001-000000	Regular Salaries & Wages	Cultural Services		16,950.00
09/13/2022	001-720001-551-513001-000000	Other Personal Services	Cultural Services		900.00
09/13/2022	001-720001-551-521001-000000	Fica Taxes	Cultural Services		1,400.00
09/13/2022	001-720001-551-522005-000000	State Retirement	Cultural Services		2,000.00
09/13/2022	001-720001-551-523001-000000	Ad & D	Cultural Services		10.00
09/13/2022	001-720001-551-523008-000000	Group Health Insurance	Cultural Services		2,600.00
09/13/2022	001-720001-551-523009-000000	Group Life Insurance	Cultural Services		20.00
09/13/2022	001-720001-551-549403-962120	Educational Enrichment	Cultural Services		(24,220.00)
09/13/2022	001-720001-551-549501-000000	Safety Administration	Cultural Services		70.00
09/13/2022	001-720001-551-549502-000000	Employee Benefits Admin	Cultural Services		70.00
09/13/2022	001-720001-551-549503-000000	Employment Services	Cultural Services		200.00
09/13/2022	001-600300-541-546018-000000	M&R - Materials	Pw		(2,000.00)
09/13/2022	001-600300-541-553003-000000	Stop/Street Signs	Pw		2,000.00
09/13/2022	131-150220-552-547001-000000	Printing & Binding	Redefelopment		(4,500.00)
09/13/2022	131-150220-552-551001-000000	Office Supplies	Redefelopment		4,500.00
09/13/2022	150-600000-541-565000-601907	Mill & Resurface	Pw		(873,061.00)
09/13/2022	150-999000-599-599999-000000	Reserves	Pw		873,061.00
09/13/2022	411-610240-536-546009-000000	M&R - Equipment	Utilities		(8,000.00)
09/13/2022	411-610240-536-552019-000000	Medical And Lab Supplies	Utilities		8,000.00
09/13/2022	530-110710-513-540003-000000	Care And Subsistence	Hr		(700.00)
09/13/2022	530-110710-513-551001-000000	Office Supplies	Hr		700.00
09/13/2022	540-600820-519-546014-000000	M&R - Heat/Air Conditioning	Pw		(18,000.00)
09/13/2022	540-600820-519-546032-000000	M&R - Light Poles-City Wide	Pw		3,000.00
09/13/2022	540-600820-519-546032-000000	M&R - Light Poles-City Wide	Pw		18,000.00
09/13/2022	540-600820-519-555001-000000	Education And Training	Pw		(3,000.00)
09/15/2022	180-800900-337-337202-000000	Fdoh - Core Program	Coordinated Opioid Recovery (Core)	246,750.00	
09/15/2022	180-800900-529-513001-000000	Other Personal Services	Coordinated Opioid Recovery (Core)		50,000.00
09/15/2022	180-800900-529-514001-000000	Overtime (Pd)	Coordinated Opioid Recovery (Core)		50,000.00
09/15/2022	180-800900-529-552999-000000	Other Material & Supplies	Coordinated Opioid Recovery (Core)		15,750.00
09/15/2022	180-800900-529-564001-000000	Cap Out - Machine & Equipment	Coordinated Opioid Recovery (Core)		131,000.00
09/15/2022	418-000000-385-385000-000000	Loan Proceeds	Heineman Tank	12,415,000.00	
09/15/2022	418-610000-536-565000-611905	Heineman Water Tank Dw640990	Heineman Tank		12,415,000.00
09/15/2022	001-720100-572-549016-000000	Credit Card/Bank Fees	Leisure Services		4,900.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/15/2022	001-720110-572-546012-000000	M&R - Fleet Maint Charge	Leisure Services		(4,900.00)
09/15/2022	480-180830-575-544004-000000	Lease/Rent - Land	Fence For Grandview And Noble Parking		(2,900.00)
09/15/2022	480-180830-575-546008-000000	M&R - Property Maintenance	Fence For Grandview And Noble Parking		2,900.00
09/16/2022	418-000000-385-385000-000000	Loan Proceeds	Srf 2022 Priorities	228,606.00	
09/16/2022	418-610000-536-565000-611614	Biosolids Dewatering Ww640980	Srf 2022 Priorities		228,606.00
09/20/2022	411-610100-536-531900-000000	Prof Serv - Other	Utilities		(18,651.88)
09/20/2022	411-610150-536-531900-000000	Prof Serv - Other	Utilities		(57,000.00)
09/20/2022	411-610200-536-531009-000000	Prof Serv - Engineering	Utilities		(25,578.66)
09/20/2022	411-610200-536-531900-000000	Prof Serv - Other	Utilities		(4,640.00)
09/20/2022	411-610240-536-543004-000000	Landfill Charges	Utilities		(80,000.00)
09/20/2022	411-610240-536-546009-000000	M&R - Equipment	Utilities		(80,000.00)
09/20/2022	411-610240-536-546900-000000	M&R - Other	Utilities		(55,000.00)
09/20/2022	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(165,000.00)
09/20/2022	411-610320-536-546009-000000	M&R - Equipment	Price Increase Of Vehicle		(5,027.00)
09/20/2022	411-610320-536-546009-000000	M&R - Equipment	Utilities		(75,000.00)
09/20/2022	411-610320-536-546900-000000	M&R - Other	Utilities		(35,000.00)
09/20/2022	411-610320-536-552999-000000	Other Material & Supplies	Utilities		(20,000.00)
09/20/2022	411-610330-536-543004-000000	Landfill Charges	Utilities		(230,000.00)
09/20/2022	411-610330-536-546009-000000	M&R - Equipment	Utilities		(15,000.00)
09/20/2022	411-610330-536-546900-000000	M&R - Other	Utilities		(45,000.00)
09/20/2022	411-610330-536-552999-000000	Other Material & Supplies	Utilities		(45,000.00)
09/20/2022	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Price Increase Of Vehicle		5,027.00
09/20/2022	412-610000-536-549000-612225	Revenue Sufficiency Study	Utilities		18,651.88
09/20/2022	412-610000-536-549000-612225	Revenue Sufficiency Study	Utilities		25,578.66
09/20/2022	412-610000-536-549000-612225	Revenue Sufficiency Study	Utilities		4,640.00
09/20/2022	412-610000-536-565000-612008	Ws Reg Inplant Influent Pump	Utilities		(32,479.93)
09/20/2022	412-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities		32,479.93
09/20/2022	412-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities		254.92
09/20/2022	412-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities		75,000.00
09/20/2022	412-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities		35,000.00
09/20/2022	412-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities		20,000.00
09/20/2022	412-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities		230,000.00
09/20/2022	412-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities		15,000.00
09/20/2022	412-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities		45,000.00
09/20/2022	412-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities		45,000.00
09/20/2022	412-610000-536-565000-612030	Emergency Reuse Bypass	Utilities		(254.92)
09/20/2022	412-610000-536-565000-612031	Reg Wrf Operations/Lab Bldg	Utilities		50,561.82
09/20/2022	412-610000-536-565000-612031	Reg Wrf Operations/Lab Bldg	Utilities		2,027.36
09/20/2022	412-610000-536-565000-612031	Reg Wrf Operations/Lab Bldg	Utilities		57,000.00
09/20/2022	412-610000-536-565000-612032	Gravity Pipe Assessment	Utilities		(50,561.82)
09/20/2022	412-610000-536-565000-612132	Lime Solids Handling Upgrades	Utilities		(200,000.00)
09/20/2022	412-610000-536-565000-612133	Utilities Radio Conversion	Utilities		(2,027.36)
09/20/2022	412-610000-536-565000-612218	Lime Sludge Disposal Upgrades	Utilities		80,000.00
09/20/2022	412-610000-536-565000-612218	Lime Sludge Disposal Upgrades	Utilities		80,000.00
09/20/2022	412-610000-536-565000-612218	Lime Sludge Disposal Upgrades	Utilities		55,000.00
09/20/2022	412-610000-536-565000-612218	Lime Sludge Disposal Upgrades	Utilities		165,000.00
09/20/2022	412-610000-536-565000-612218	Lime Sludge Disposal Upgrades	Utilities		200,000.00
09/20/2022	415-610000-536-565000-611619	Well 44 Reconstruction	Utilities		1,000,000.00
09/20/2022	415-610000-536-565000-612201	Indian Lake Rd Water Main Ext	Utilities		(1,000,000.00)
09/20/2022	415-610000-536-565000-612201	Indian Lake Rd Water Main Ext	Utilities		(1,200,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/20/2022	415-610000-536-565000-612218	Lime Sludge Disposal Upgrades	Utilities		1,200,000.00
09/21/2022	001-110100-511-548001-000000	Promo - Activities	Carpet And Minor Repairs - Cm Office		(31,000.00)
09/21/2022	001-110100-511-549076-000000	Community Unity	Carpet And Minor Repairs - Cm Office		(12,000.00)
09/21/2022	001-110200-512-552999-000000	Other Material & Supplies	Carpet And Minor Repairs - Cm Office		68,000.00
09/21/2022	001-110200-512-599003-000000	Contingency-Hardship Funding	Carpet And Minor Repairs - Cm Office		(25,000.00)
09/22/2022	440-180720-572-543001-000000	Utilities - Electricity	Halifax Harbor		3,500.00
09/22/2022	440-180720-572-543003-000000	Utilities - Water & Sewer	Halifax Harbor		15,000.00
09/22/2022	440-180720-572-548001-000000	Promo - Activities	Halifax Harbor		1,400.00
09/22/2022	440-999000-599-599999-000000	Reserves	Halifax Harbor		(19,900.00)
09/22/2022	001-180500-572-546008-000000	M&R - Property Maintenance	Golf Course		562.00
09/22/2022	001-180500-572-546008-000000	M&R - Property Maintenance	Golf Course		249.00
09/22/2022	001-180500-572-546009-000000	M&R - Equipment	Golf Course		699.00
09/22/2022	001-180500-572-546018-000000	M&R - Materials	Golf Course		88.00
09/22/2022	001-180500-572-551001-000000	Office Supplies	Golf Course		212.00
09/22/2022	001-180500-572-552002-000000	Tools Allowance	Golf Course		(562.00)
09/22/2022	001-180500-572-552002-000000	Tools Allowance	Golf Course		(88.00)
09/22/2022	001-180500-572-552002-000000	Tools Allowance	Golf Course		(350.00)
09/22/2022	001-180500-572-552016-000000	Janitorial Supplies	Golf Course		350.00
09/22/2022	001-180500-572-554001-000000	Memberships	Golf Course		(249.00)
09/22/2022	001-180500-572-554001-000000	Memberships	Golf Course		(699.00)
09/22/2022	001-180500-572-554001-000000	Memberships	Golf Course		(212.00)
09/22/2022	001-600100-539-531900-000000	Prof Serv - Other	Public Works		(5,000.00)
09/22/2022	001-600100-539-534900-000000	Other Contractual Services	Public Works		(3,300.00)
09/22/2022	001-600100-539-543001-000000	Utilities - Electricity	Public Works		5,000.00
09/22/2022	001-600100-539-543001-000000	Utilities - Electricity	Public Works		3,300.00
09/22/2022	411-610150-536-531900-000000	Prof Serv - Other	Utilities		(6,000.00)
09/22/2022	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(150,000.00)
09/22/2022	412-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities		150,000.00
09/22/2022	412-610000-536-565000-612031	Reg Wrf Operations/Lab Bldg	Utilities		6,000.00
09/22/2022	510-180900-539-552014-000000	Fuel & Oil	Bem		800.00
09/22/2022	510-180900-539-554001-000000	Memberships	Bem		(800.00)
09/26/2022	480-180870-575-531900-000000	Prof Serv - Other	Parking Enforcement		2,381.00
09/26/2022	480-180870-575-534016-000000	Payroll Reimbursement	Parking Enforcement		(5,381.00)
09/26/2022	480-180870-575-546002-000000	M&R - Meters	Parking Enforcement		3,000.00
09/27/2022	411-610100-536-554001-000000	Memberships	Utilities		2,000.00
09/27/2022	411-610100-536-555001-000000	Education And Training	Utilities		(2,000.00)
09/28/2022	001-180500-572-543001-000000	Utilities - Electricity	Golf Course		3,662.00
09/28/2022	001-180500-572-543003-000000	Utilities - Water & Sewer	Golf Course		3,200.00
09/28/2022	001-999000-599-599999-000000	Reserves	Golf Course		(3,662.00)
09/28/2022	001-999000-599-599999-000000	Reserves	Golf Course		(3,200.00)
10/03/2022	001-050001-581-591127-000000	Trans - Capital Financing Fund	9-9-22		500.00
10/03/2022	001-300000-384-384001-000000	Debt Proceeds	9-9-22	1,954,414.80	
10/03/2022	001-300000-521-564000-300801	Police Vehicles Vap	9-9-22		1,953,914.80
10/03/2022	206-000000-381-381005-000000	Transfer - General Fund	9-9-22	500.00	
10/03/2022	206-022002-517-573001-000000	Bond Issue Cost	9-9-22		500.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/04/2022	182-600000-331-331395-602211	Gt-Aach-Daisy Stocking Park	Res 2022-364	1,000,000.00	
10/04/2022	182-600000-572-565000-602211	Gt-Aach-Daisy Stocking Park	Res 2022-364		1,000,000.00
10/05/2022	001-160100-573-542001-000000	Postage & Freight	Peabody		(4,500.00)
10/05/2022	001-160100-573-552011-000000	Food & Bev. Supplies	Peabody		(4,000.00)
10/05/2022	001-160110-573-534900-000000	Other Contractual Services	Peabody		4,000.00
10/05/2022	001-160110-573-543002-000000	Utilities - Fuel For Heating	Peabody		4,500.00
10/05/2022	001-160200-575-543001-000000	Utilities - Electricity	Peabody		1,800.00
10/05/2022	001-160200-575-546008-000000	M&R - Property Maintenance	Peabody		(1,800.00)
10/10/2022	550-110800-519-549000-112203	It Remodel	It Renovations		5,855.68
10/10/2022	550-110800-519-549000-112203	It Remodel	It Renovations		10,000.00
10/10/2022	550-110800-519-549000-112203	It Remodel	It Renovations		3,480.00
10/10/2022	550-110810-516-534900-000000	Other Contractual Services	It Renovations		(5,855.68)
10/10/2022	550-110810-516-534900-000000	Other Contractual Services	It Renovations		(1,341.00)
10/10/2022	550-110830-516-552021-000000	Non-Capital Hardware/Software	It Renovations		1,341.00
10/10/2022	550-110860-516-555001-000000	Education And Training	It Renovations		(10,000.00)
10/10/2022	550-110860-516-564001-000000	Cap Out - Machine & Equipment	It Renovations		(3,480.00)
10/11/2022	001-140100-514-542001-000000	Postage & Freight	City Attorney		100.00
10/11/2022	001-140100-514-554002-000000	Subscriptions & Publications	City Attorney		500.00
10/11/2022	001-140100-514-555001-000000	Education And Training	City Attorney		(100.00)
10/11/2022	001-140100-514-555001-000000	Education And Training	City Attorney		(500.00)
10/11/2022	140-150300-552-599001-000000	Contingency	Dda		(3,500.00)
10/11/2022	140-150310-552-534900-000000	Other Contractual Services	Dda		(1,300.00)
10/11/2022	140-150310-552-548004-000000	Promo - Market	Dda		(5,300.00)
10/11/2022	140-150320-552-548009-000000	Promo - Events	Dda		1,300.00
10/11/2022	140-150320-552-548009-000000	Promo - Events	Dda		5,300.00
10/11/2022	140-150320-552-548009-000000	Promo - Events	Dda		3,500.00
10/17/2022	001-110100-511-531900-000000	Prof Serv - Other	Polco Contract		21,500.00
10/17/2022	001-110210-512-599001-000000	Contingency	Polco Contract		(21,500.00)
10/18/2022	001-110100-511-540002-000000	Travel And Per Diem	City Commission Travel		500.00
10/18/2022	001-110200-512-540002-000000	Travel And Per Diem	City Commission Travel		(500.00)
10/20/2022	001-600625-539-534900-000000	Other Contractual Services	Public Works		(8,000.00)
10/20/2022	001-600845-519-546008-000000	M&R - Property Maintenance	Public Works		8,000.00
10/20/2022	001-800224-522-546008-000000	M&R - Property Maintenance	Fire		(400.00)
10/20/2022	001-800226-522-546008-000000	M&R - Property Maintenance	Fire		400.00
10/27/2022	206-000000-381-381005-000000	Transfer - General Fund	Police Patrol Vehicles	292,082.35	
10/27/2022	206-022101-517-571001-000000	Debt Service - Principal	Police Patrol Vehicles		284,082.51
10/27/2022	206-022101-517-572001-000000	Debt Service - Interest	Police Patrol Vehicles		7,999.84
10/27/2022	001-050001-581-591127-000000	Trans - Capital Financing Fund	Police Patrol Vehicles		292,082.35
10/27/2022	001-999000-599-599999-000000	Reserves	Police Patrol Vehicles		(292,082.35)
10/31/2022	001-180400-572-543001-000000	Utilities - Electricity	Florida Tennis Center		2,907.00
10/31/2022	001-180400-572-552904-000000	Cogs - Tennis - Instruction	Florida Tennis Center		(2,907.00)
10/31/2022	480-180830-575-543001-000000	Utilities - Electricity	Pier		280.00
10/31/2022	480-999000-599-599999-000000	Reserves	Pier		(280.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/03/2022	206-000000-381-381005-000000	Transfer - General Fund	Loan Issue Cost - Police Vehicles Fy22	500.00	
11/03/2022	206-022202-517-573001-000000	Bond Issue Cost	Loan Issue Cost - Police Vehicles Fy22		500.00
11/03/2022	001-050001-581-591127-000000	Trans - Capital Financing Fund	Loan Issue Cost - Police Vehicles Fy22		500.00
11/03/2022	001-999000-599-599999-000000	Reserves	Loan Issue Cost - Police Vehicles Fy22		(500.00)
11/14/2022	125-300000-521-565000-301207	Prevention/Comm Serv	Police		4,040.00
11/14/2022	125-999000-599-599999-000000	Reserves	Police		(4,040.00)
11/14/2022	126-300000-521-549000-309902	Bja-Bulletproof Vest Match	Police		12,358.00
11/14/2022	126-999000-599-599999-000000	Reserves	Police		(12,358.00)
11/16/2022	120-000000-369-369914-000000	Miscellaneous Revenue	Adjust Grant	1,698.45	
11/16/2022	120-150002-554-549000-151522	120 - Pi Expense Projects	Adjust Grant		1,698.45
11/16/2022	122-000000-369-369900-000000	Second Mortgage Repayments	Adjust Grant	81,742.49	
11/16/2022	122-150002-554-549000-151529	122 - Pi Expense Projects	Adjust Grant		81,742.49
11/17/2022	001-050001-581-591121-000000	Trans - Pier Fund	Final Ba Fy 21-22		(174,612.00)
11/17/2022	001-050001-581-591132-000000	Trans - Fema Storm Events	Final Ba Fy 21-22		150,000.00
11/17/2022	001-999000-599-599999-000000	Reserves	Final Ba Fy 21-22		24,612.00
11/17/2022	195-950000-381-381005-000000	Transfer - General Fund	Final Ba Fy 21-22	150,000.00	
11/17/2022	195-950000-539-549000-952201	Fema - Hurricane Ian	Final Ba Fy 21-22		150,000.00
11/17/2022	411-050411-581-591107-000000	Trans - Water & Sewer Imp Fund	Final Ba Fy 21-22		1,606,871.00
11/17/2022	412-000000-381-381027-000000	Transfer - Water & Sewer Fund	Final Ba Fy 21-22	1,606,871.00	
11/17/2022	418-000000-385-385000-000000	Loan Proceeds	Final Ba Fy 21-22	1,347,536.00	
11/17/2022	418-610000-536-565000-611905	Heineman Water Tank Dw640990	Final Ba Fy 21-22		1,347,536.00
11/17/2022	480-000000-381-381005-000000	Transfer - General Fund	Final Ba Fy 21-22	(174,612.00)	
11/17/2022	480-180840-344-344509-000000	Parking - Onstreet - Breakers	Final Ba Fy 21-22	13,613.00	
11/17/2022	480-180870-344-344510-000000	Parking - Laz Harvey	Final Ba Fy 21-22	113,029.00	
11/17/2022	480-999000-599-599999-000000	Reserves	Final Ba Fy 21-22		(47,970.00)
11/21/2022	182-050182-581-591118-611819	Trf-Cip-Find Rvrfrt Seawll 2A	Riverfont Seawall Find Grant Transfer Exp Acct		553,061.00
11/21/2022	182-600000-572-565000-611819	Gt-Find-Rvrfrt Seawll 1, 2, 2A	Riverfont Seawall Find Grant Transfer Exp Acct		(553,061.00)
11/29/2022	001-200210-513-531900-000000	Prof Serv - Other	New Lease Software		(8,775.00)
11/29/2022	001-200210-513-554004-000000	Subscription- It&Cloud Service	New Lease Software		8,775.00
11/29/2022	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Reconcile Project		(0.05)
11/29/2022	428-610000-536-565000-612115	Brennan Disinfection System	Reconcile Project		0.05
12/08/2022	122-000000-399-399001-000000	Appropriation Of Fund Balance	Adjust Fund 122 12-8-22	71,794.32	
12/08/2022	122-150002-554-549000-152205	lu-Chdo Repayment	Adjust Fund 122 12-8-22		71,794.32
12/09/2022	001-050001-581-591117-000000	Trans - Redevelopmnt - Tax Inc	Fy 21-22 Final Transfer		10,115.00
12/09/2022	001-050001-581-591121-000000	Trans - Pier Fund	Fy 21-22 Final Transfer		174,700.00
12/09/2022	001-050001-581-591132-000000	Trans - Fema Storm Events	Fy 21-22 Final Transfer		(90,000.00)
12/09/2022	001-110200-512-512004-000000	Personal Leave Payoff	Fy 21-22 Final Transfer		(82,300.00)
12/09/2022	001-110200-512-534900-000000	Other Contractual Services	Fy 21-22 Final Transfer		(22,000.00)
12/09/2022	001-140100-514-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		40,000.00
12/09/2022	001-140100-514-531900-000000	Prof Serv - Other	Fy 21-22 Final Transfer		(40,000.00)
12/09/2022	001-150105-515-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		7,500.00
12/09/2022	001-150105-515-542001-000000	Postage & Freight	Fy 21-22 Final Transfer		(7,500.00)
12/09/2022	001-160100-573-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		(14,000.00)
12/09/2022	001-160100-574-552901-000000	Cost Of Goods Sold	Fy 21-22 Final Transfer		14,000.00
12/09/2022	001-160110-573-543003-000000	Utilities - Water & Sewer	Fy 21-22 Final Transfer		27,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/09/2022	001-160110-573-545018-000000	Ins - Special Events Coverage	Fy 21-22 Final Transfer		32,000.00
12/09/2022	001-160200-575-552901-000000	Cost Of Goods Sold	Fy 21-22 Final Transfer		40,000.00
12/09/2022	001-160310-573-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		135,000.00
12/09/2022	001-160516-574-531004-000000	Prof Serv - Contractual Serv	Fy 21-22 Final Transfer		62,332.00
12/09/2022	001-160546-573-552901-000000	Cost Of Goods Sold	Fy 21-22 Final Transfer		18,000.00
12/09/2022	001-160550-573-534026-000000	Security	Fy 21-22 Final Transfer		400.00
12/09/2022	001-160551-573-552901-000000	Cost Of Goods Sold	Fy 21-22 Final Transfer		171.00
12/09/2022	001-160556-573-552011-000000	Food & Bev. Supplies	Fy 21-22 Final Transfer		121.00
12/09/2022	001-160560-573-531004-000000	Prof Serv - Contractual Serv	Fy 21-22 Final Transfer		11,830.00
12/09/2022	001-160563-573-531004-000000	Prof Serv - Contractual Serv	Fy 21-22 Final Transfer		128,050.00
12/09/2022	001-160565-573-531004-000000	Prof Serv - Contractual Serv	Fy 21-22 Final Transfer		49,740.00
12/09/2022	001-160566-573-531004-000000	Prof Serv - Contractual Serv	Fy 21-22 Final Transfer		44,245.00
12/09/2022	001-160570-573-531004-000000	Prof Serv - Contractual Serv	Fy 21-22 Final Transfer		35,000.00
12/09/2022	001-160572-573-534900-000000	Other Contractual Services	Fy 21-22 Final Transfer		275.00
12/09/2022	001-160575-573-531004-000000	Prof Serv - Contractual Serv	Fy 21-22 Final Transfer		19,635.00
12/09/2022	001-180400-572-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		70,000.00
12/09/2022	001-180400-572-549078-000000	Tournament-Womens Pro	Fy 21-22 Final Transfer		20,000.00
12/09/2022	001-180500-572-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		185,000.00
12/09/2022	001-180500-572-552901-000000	Cost Of Goods Sold	Fy 21-22 Final Transfer		95,000.00
12/09/2022	001-180610-575-534042-000000	Jrbp Parking Profit Reimbrsmnt	Fy 21-22 Final Transfer		10,000.00
12/09/2022	001-200100-513-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		1,500.00
12/09/2022	001-200100-513-531900-000000	Prof Serv - Other	Fy 21-22 Final Transfer		(20,000.00)
12/09/2022	001-200210-513-549801-000000	Bad Debt Expense	Fy 21-22 Final Transfer		200,000.00
12/09/2022	001-300120-521-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		24,000.00
12/09/2022	001-300150-521-540002-000000	Travel And Per Diem	Fy 21-22 Final Transfer		7,900.00
12/09/2022	001-300155-521-555001-000000	Education And Training	Fy 21-22 Final Transfer		(40,000.00)
12/09/2022	001-300201-521-512004-000000	Personal Leave Payoff	Fy 21-22 Final Transfer		51,000.00
12/09/2022	001-300202-521-514001-000000	Overtime	Fy 21-22 Final Transfer		15,000.00
12/09/2022	001-300215-521-534002-000000	Animal Control	Fy 21-22 Final Transfer		1,900.00
12/09/2022	001-300221-521-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		(800,000.00)
12/09/2022	001-300222-521-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		(750,000.00)
12/09/2022	001-300240-521-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		221,000.00
12/09/2022	001-300240-521-552999-000000	Other Material & Supplies	Fy 21-22 Final Transfer		1,500.00
12/09/2022	001-300320-521-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		7,000.00
12/09/2022	001-300320-521-551001-000000	Office Supplies	Fy 21-22 Final Transfer		(7,000.00)
12/09/2022	001-300350-521-552014-000000	Fuel & Oil	Fy 21-22 Final Transfer		(100,000.00)
12/09/2022	001-300380-521-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		46,000.00
12/09/2022	001-300385-521-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		715,000.00
12/09/2022	001-300385-521-549503-000000	Employment Services	Fy 21-22 Final Transfer		21,000.00
12/09/2022	001-300695-521-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		110.00
12/09/2022	001-300695-521-552999-000000	Other Material & Supplies	Fy 21-22 Final Transfer		3,300.00
12/09/2022	001-600100-539-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		1,400.00
12/09/2022	001-600625-539-514001-000000	Overtime	Fy 21-22 Final Transfer		114,000.00
12/09/2022	001-600625-539-534900-000000	Other Contractual Services	Fy 21-22 Final Transfer		(240,000.00)
12/09/2022	001-720140-572-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		300,000.00
12/09/2022	001-720142-575-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		12,000.00
12/09/2022	001-720147-572-546008-000000	M&R - Property Maintenance	Fy 21-22 Final Transfer		1,400.00
12/09/2022	001-720165-572-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		16,000.00
12/09/2022	001-720165-572-546018-000000	M&R - Materials	Fy 21-22 Final Transfer		20,000.00
12/09/2022	001-720167-572-513001-000000	Other Personal Services	Fy 21-22 Final Transfer		85,000.00
12/09/2022	001-720168-572-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		1,600.00
12/09/2022	001-720170-572-546008-000000	M&R - Property Maintenance	Fy 21-22 Final Transfer		1,225.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/09/2022	001-720171-572-543003-000000	Utilities - Water & Sewer	Fy 21-22 Final Transfer		34,000.00
12/09/2022	001-720171-572-546008-000000	M&R - Property Maintenance	Fy 21-22 Final Transfer		10,000.00
12/09/2022	001-720172-572-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		80,000.00
12/09/2022	001-800210-522-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		7,000.00
12/09/2022	001-800210-522-552025-000000	Uniforms	Fy 21-22 Final Transfer		(90,000.00)
12/09/2022	001-800221-522-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		17,000.00
12/09/2022	001-800222-522-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		11,000.00
12/09/2022	001-800223-522-514001-000000	Overtime	Fy 21-22 Final Transfer		(30,000.00)
12/09/2022	001-800225-522-514001-000000	Overtime	Fy 21-22 Final Transfer		(70,000.00)
12/09/2022	001-800227-522-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		(90,000.00)
12/09/2022	001-800240-522-514001-000000	Overtime	Fy 21-22 Final Transfer		(39,000.00)
12/09/2022	001-800240-522-546018-000000	M&R - Materials	Fy 21-22 Final Transfer		(43,000.00)
12/09/2022	001-999000-599-599999-000000	Reserves	Fy 21-22 Final Transfer		(683,149.00)
12/09/2022	411-050411-581-591112-000000	Trans - General Fund Plt	Fy 21-22 Final Transfer		314,675.00
12/09/2022	411-200510-513-549016-000000	Credit Card/Bank Fees	Fy 21-22 Final Transfer		56,000.00
12/09/2022	411-600240-536-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		7,000.00
12/09/2022	411-610150-536-522005-000000	State Retirement	Fy 21-22 Final Transfer		4,100.00
12/09/2022	411-610200-536-513001-000000	Other Personal Services	Fy 21-22 Final Transfer		21,000.00
12/09/2022	411-610360-536-514001-000000	Overtime	Fy 21-22 Final Transfer		4,000.00
12/09/2022	411-999000-599-599999-000000	Reserves	Fy 21-22 Final Transfer		(406,775.00)
12/09/2022	440-180700-572-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		1,700.00
12/09/2022	440-180700-572-531900-000000	Prof Serv - Other	Fy 21-22 Final Transfer		(1,805.00)
12/09/2022	440-180720-572-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		105.00
12/09/2022	460-050460-581-591112-000000	Trans - General Fund Plt	Fy 21-22 Final Transfer		58,474.00
12/09/2022	460-600415-541-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		3,300.00
12/09/2022	460-600415-541-534900-000000	Other Contractual Services	Fy 21-22 Final Transfer		(70,000.00)
12/09/2022	460-650155-538-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		500.00
12/09/2022	460-650252-538-522005-000000	State Retirement	Fy 21-22 Final Transfer		20,000.00
12/09/2022	460-650417-538-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		(12,274.00)
12/09/2022	480-050480-581-591112-000000	Trans - General Fund Plt	Fy 21-22 Final Transfer		37,029.00
12/09/2022	480-180830-575-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		2,800.00
12/09/2022	480-180830-575-544004-000000	Lease/Rent - Land	Fy 21-22 Final Transfer		(24,829.00)
12/09/2022	480-180840-575-534900-000000	Other Contractual Services	Fy 21-22 Final Transfer		15,000.00
12/09/2022	480-180870-575-549016-000000	Credit Card/Bank Fees	Fy 21-22 Final Transfer		5,000.00
12/09/2022	480-600875-572-531900-000000	Prof Serv - Other	Fy 21-22 Final Transfer		(35,000.00)
12/09/2022	550-110810-516-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		19,000.00
12/09/2022	550-110810-516-534900-000000	Other Contractual Services	Fy 21-22 Final Transfer		(40,000.00)
12/09/2022	550-110810-516-541003-000000	Communication Services	Fy 21-22 Final Transfer		(60,500.00)
12/09/2022	550-110830-516-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		11,500.00
12/09/2022	550-110840-516-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		(180,000.00)
12/09/2022	550-110850-516-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		250,000.00
12/09/2022	560-110720-513-513001-000000	Other Personal Services	Fy 21-22 Final Transfer		12,500.00
12/09/2022	560-110720-513-545006-000000	Ins - Claims Paid	Fy 21-22 Final Transfer		157,488.00
12/09/2022	560-110730-513-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		(10,000.00)
12/09/2022	560-110750-513-545001-000000	Ins - All Risk Property	Fy 21-22 Final Transfer		(115,000.00)
12/09/2022	560-110750-513-545012-000000	Ins - Flood	Fy 21-22 Final Transfer		(25,000.00)
12/09/2022	560-110750-513-545018-000000	Ins - Special Events Coverage	Fy 21-22 Final Transfer		(25,000.00)
12/09/2022	560-110785-513-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		500.00
12/09/2022	560-110785-513-546008-000000	M&R - Property Maintenance	Fy 21-22 Final Transfer		400.00
12/09/2022	560-140800-514-513001-000000	Other Personal Services	Fy 21-22 Final Transfer		6,000.00
12/09/2022	560-999000-599-599999-000000	Reserves	Fy 21-22 Final Transfer		(1,888.00)
12/09/2022	120-150740-554-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		(11,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/09/2022	120-150760-554-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		11,000.00
12/09/2022	125-300135-521-549040-000000	Reward-Crime Tips/Arrest	Fy 21-22 Final Transfer		(18,000.00)
12/09/2022	125-300696-521-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		18,000.00
12/09/2022	130-150210-552-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		52,000.00
12/09/2022	130-150210-552-549401-000000	Grant Expenditures	Fy 21-22 Final Transfer		(52,000.00)
12/09/2022	131-150220-552-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		22,000.00
12/09/2022	131-150220-552-549401-000000	Grant Expenditures	Fy 21-22 Final Transfer		(22,000.00)
12/09/2022	133-150240-552-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		53,000.00
12/09/2022	133-150240-552-549401-000000	Grant Expenditures	Fy 21-22 Final Transfer		(53,000.00)
12/09/2022	150-050150-581-591101-000000	Trans - 2010 Bond Debt Serv	Fy 21-22 Final Transfer		1.00
12/09/2022	150-999000-599-599999-000000	Reserves	Fy 21-22 Final Transfer		(1.00)
12/09/2022	160-150402-524-512001-000000	Regular Salaries & Wages	Fy 21-22 Final Transfer		73,000.00
12/09/2022	160-999000-599-599999-000000	Reserves	Fy 21-22 Final Transfer		(73,000.00)
12/09/2022	430-050430-581-591112-000000	Trans - General Fund Plt	Fy 21-22 Final Transfer		124,007.00
12/09/2022	430-600500-534-534030-000000	Waste Pro Z900 Charges	Fy 21-22 Final Transfer		(124,007.00)
12/09/2022	540-600820-519-512004-000000	Personal Leave Payoff	Fy 21-22 Final Transfer		20,000.00
12/09/2022	540-600820-519-546032-000000	M&R - Light Poles-City Wide	Fy 21-22 Final Transfer		(20,000.00)
12/21/2022	560-110720-513-513001-000000	Other Personal Services	Reverse 560 Fund Ye Transfer		(12,500.00)
12/21/2022	560-110720-513-545006-000000	Ins - Claims Paid	Reverse 560 Fund Ye Transfer		(157,488.00)
12/21/2022	560-110730-513-512001-000000	Regular Salaries & Wages	Reverse 560 Fund Ye Transfer		10,000.00
12/21/2022	560-110750-513-545001-000000	Ins - All Risk Property	Reverse 560 Fund Ye Transfer		115,000.00
12/21/2022	560-110750-513-545012-000000	Ins - Flood	Reverse 560 Fund Ye Transfer		25,000.00
12/21/2022	560-110750-513-545018-000000	Ins - Special Events Coverage	Reverse 560 Fund Ye Transfer		25,000.00
12/21/2022	560-110785-513-512001-000000	Regular Salaries & Wages	Reverse 560 Fund Ye Transfer		(500.00)
12/21/2022	560-110785-513-546008-000000	M&R - Property Maintenance	Reverse 560 Fund Ye Transfer		(400.00)
12/21/2022	560-140800-514-513001-000000	Other Personal Services	Reverse 560 Fund Ye Transfer		(6,000.00)
12/21/2022	560-999000-599-599999-000000	Reserves	Reverse 560 Fund Ye Transfer		1,888.00
01/10/2023	171-110000-519-549000-110601	Impact Fee Loan Reserves	Delete Loan Reserves		(750,000.00)
01/10/2023	171-999000-599-599999-000000	Reserves	Delete Loan Reserves		750,000.00
01/10/2023	415-110000-519-549000-110601	Impact Fee Loan Reserves	Delete Loan Reserves		(5,240,755.00)
01/10/2023	415-999000-599-599999-000000	Reserves	Delete Loan Reserves		5,240,755.00
01/30/2023	001-300155-366-366036-000000	Donation-Fallen Police Officer	Fallen Officer Donations Fy 22 Adj	(63,865.00)	
01/30/2023	001-300155-521-552999-000000	Other Material & Supplies	Fallen Officer Donations Fy 22 Adj		(14,508.00)
01/30/2023	001-300155-521-555001-000000	Education And Training	Fallen Officer Donations Fy 22 Adj		(9,357.00)
01/30/2023	001-999000-599-599999-000000	Reserves	Fallen Officer Donations Fy 22 Adj		(40,000.00)
01/30/2023	181-300155-366-366036-000000	Donation-Fallen Police Officer	Fallen Officer Donations Fy 22 Adj	63,865.00	
01/30/2023	181-300155-521-552999-000000	Other Material & Supplies	Fallen Officer Donations Fy 22 Adj		14,508.00
01/30/2023	181-300155-521-555001-000000	Education And Training	Fallen Officer Donations Fy 22 Adj		49,357.00
02/01/2023	001-110000-512-546999-000000	Non Capital From Capital	Trnsr Cap To Operating		8,149.00
02/01/2023	001-110000-512-565999-000000	Capital Outlay Reclassify	Trnsr Cap To Operating		(8,149.00)
02/01/2023	001-110000-513-546999-000000	Non Capital From Capital	Trnsr Cap To Operating - Govt		788.00
02/01/2023	001-110000-513-565999-000000	Capital Outlay Reclassify	Trnsr Cap To Operating - Govt		(788.00)
02/01/2023	001-110211-554-546999-000000	Non Capital From Capital	Trnsf Cap To Oper-Govt		14,345.00
02/01/2023	001-110211-554-565999-000000	Capital Outlay Reclassify	Trnsf Cap To Oper-Govt		(14,345.00)
02/01/2023	001-110211-559-546999-000000	Non Capital From Capital	Trnsf Cap To Oper-Govt		499,529.00
02/01/2023	001-110211-559-565999-000000	Capital Outlay Reclassify	Trnsf Cap To Oper-Govt		(499,529.00)
02/01/2023	001-300000-521-546999-000000	Non Capital From Capital	Trnsf Cap To Oper-Govt		660,577.00
02/01/2023	001-300000-521-565999-000000	Capital Outlay Reclassify	Trnsf Cap To Oper-Govt		(660,577.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/01/2023	001-600000-541-546999-000000	Non Capital From Capital	Trnsf Cap To Oper-Govt		15,223.00
02/01/2023	001-600000-541-565999-000000	Capital Outlay Reclassify	Trnsf Cap To Oper-Govt		(15,223.00)
02/01/2023	001-600000-572-546999-000000	Non Capital From Capital	Trnsf Cap To Oper-Govt		79,250.00
02/01/2023	001-600000-572-565999-000000	Capital Outlay Reclassify	Trnsf Cap To Oper-Govt		(79,250.00)
02/01/2023	001-600625-539-552035-000000	Small Tools & Minor Equipment	Trnsf - Cap 564001 To Oper -Govt 552035		27,735.00
02/01/2023	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Trnsf - Cap 564001 To Oper -Govt 552035		(27,735.00)
02/01/2023	125-300000-521-546999-000000	Non Capital From Capital	Trnsf Cap To Oper-Govt		4,040.00
02/01/2023	125-300000-521-565999-000000	Capital Outlay Reclassify	Trnsf Cap To Oper-Govt		(4,040.00)
02/01/2023	131-150001-552-546999-000000	Non Capital From Capital	Trnsf Cap To Oper-Govt		59,211.00
02/01/2023	131-150001-552-565999-000000	Capital Outlay Reclassify	Trnsf Cap To Oper-Govt		(59,211.00)
02/01/2023	160-150000-524-546999-000000	Non Capital From Capital	Trnsf Cap To Oper-Govt		159,361.00
02/01/2023	160-150000-524-565999-000000	Capital Outlay Reclassify	Trnsf Cap To Oper-Govt		(159,361.00)
02/01/2023	173-300000-521-546999-000000	Non Capital From Capital	Trnsf Cap To Oper-Govt		3,978.00
02/01/2023	173-300000-521-565999-000000	Capital Outlay Reclassify	Trnsf Cap To Oper-Govt		(3,978.00)
02/01/2023	182-110000-569-546999-000000	Non Capital From Capital	Trnsf Cap To Oper-Govt		400,000.00
02/01/2023	182-110000-569-565999-000000	Capital Outlay Reclassify	Trnsf Cap To Oper-Govt		(400,000.00)
02/01/2023	182-600000-572-546999-000000	Non Capital From Capital	Trnsf Cap To Oper-Govt		305,850.00
02/01/2023	182-600000-572-565999-000000	Capital Outlay Reclassify	Trnsf Cap To Oper-Govt		(305,850.00)
02/02/2023	001-050001-581-591132-000000	Trans - Fema Storm Events	Correct Prior Transfer Per Finance		90,000.00
02/02/2023	001-300110-521-512001-000000	Regular Salaries & Wages	Correct Prior Transfer Per Finance		(90,000.00)
02/13/2023	418-610000-536-565000-611905	Heineman Water Tank Dw640990	Correct Prior Adjustment		(3,000.00)
02/13/2023	418-610000-536-565999-000000	Capital Outlay Reclassify	Correct Prior Adjustment		3,000.00