

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
10/01/2024	411-610240-536-543004-000000	LANDFILL CHARGES	UTILITIES		230,001.00
10/01/2024	411-610240-536-552008-000000	CHEMICALS AND FERTILIZER	UTILITIES		525,000.00
10/01/2024	411-999000-599-599999-000000	RESERVES	UTILITIES		(525,000.00)
10/01/2024	411-999000-599-599999-000000	RESERVES	UTILITIES		(230,001.00)
10/08/2024	001-110210-512-531900-000000	PROF SERV - OTHER	WA #182 ADMIN		(4,800.00)
10/08/2024	001-110210-512-531900-000000	PROF SERV - OTHER	WA #196 ADM		(9,000.00)
10/08/2024	001-110210-512-565000-111603	GRANT APP/ADMIN SERVICES-PSC	WA #182 ADMIN		4,800.00
10/08/2024	001-110210-512-565000-111603	GRANT APP/ADMIN SERVICES-PSC	WA #196 ADM		9,000.00
10/16/2024	001-160100-347-347309-000000	PEABODY-NON-TICKETED EVENT	A&E	(50,000.00)	
10/16/2024	001-160100-347-347313-000000	CULTURAL SVC TICKET PRINT FEES	A&E	(2,000.00)	
10/16/2024	001-160100-347-347316-000000	PEABODY AUDITORIUM RENTAL	A&E	(95,000.00)	
10/16/2024	001-160500-347-347309-000000	PEABODY NON-TICKETED EVENT	A&E	50,000.00	
10/16/2024	001-160500-347-347313-000000	CULTURAL SVC TICKET PRINT FEES	A&E	2,000.00	
10/16/2024	001-160500-347-347316-000000	PEABODY AUDITORIUM RENTAL	A&E	95,000.00	
10/16/2024	172-800000-522-565000-802304	FIRE STATION 1 PROJECT	FIRE STATION PROJECT		250.00
10/16/2024	172-999000-599-599999-000000	RESERVES	FIRE STATION PROJECT		(250.00)
10/16/2024	411-610330-536-544005-000000	LEASE/RENT - EQUIPMENT	BRYSON CRANE PO		30,000.00
10/16/2024	411-610330-536-552008-000000	CHEMICALS AND FERTILIZER	BRYSON CRANE PO		(30,000.00)
10/17/2024	001-150500-559-534900-000000	OTHER CONTRACTUAL SERVICES	ECONOMIC & STRATEGIC OPP		1,950.00
10/17/2024	001-150500-559-540002-000000	TRAVEL AND PER DIEM	ECONOMIC & STRATEGIC OPP		(1,950.00)
10/17/2024	172-800000-522-565000-802304	FIRE STATION 1 PROJECT	REVERSE TRANSFER - WRONG FY		(250.00)
10/17/2024	172-999000-599-599999-000000	RESERVES	REVERSE TRANSFER - WRONG FY		250.00
10/21/2024	412-610000-536-564000-612404	VEHICLE REPLACEMENT	VEHICLES NOT IN ADOPTED BUDGET		867,593.00
10/21/2024	412-999000-599-599999-000000	RESERVES	VEHICLES NOT IN ADOPTED BUDGET		(867,593.00)
10/22/2024	001-300000-521-549000-301402	POLICE EQUIPMENT	REMOVE AXON FROM PROJECT 301402		(1,057,459.00)
10/22/2024	001-300110-521-544005-000000	LEASE/RENT - EQUIPMENT	REMOVE AXON FROM PROJECT 301402		113,125.28
10/22/2024	001-300110-521-554004-000000	SUBSCRIPTION- IT&CLOUD SERVICE	REMOVE AXON FROM PROJECT 301402		944,333.72
10/24/2024	460-600415-541-564001-000000	CAP OUT - MACHINE & EQUIPMENT	ADDITIONAL FUNDING FOR STREET SWEEPER		104,019.00
10/24/2024	460-999000-599-599999-000000	RESERVES	ADDITIONAL FUNDING FOR STREET SWEEPER		(104,019.00)
10/29/2024	133-150001-552-561000-152204	LAND ACQUISITION	MIDTOWN DEMOLITIONS		(180,000.00)
10/29/2024	133-150240-552-534006-000000	DEMOLITIONS AND CONDEMNATIONS	MIDTOWN DEMOLITIONS		180,000.00
11/01/2024	131-150220-552-531900-000000	PROF SERV - OTHER	REDEVELOPMENT		10,444.40

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
11/01/2024	131-150220-552-546001-000000	MAINTENANCE AND REPAIR	REDEVELOPMENT		(10,444.40)
11/04/2024	001-110100-511-549014-000000	COMMUNITY SUPPORT ACTIVITIES	MOVE MAYOR'S LITERRACY PROGRAM BUDGET		(25,000.00)
11/04/2024	001-110100-511-549106-000000	MAYOR'S LITERACY PROGRAM	MOVE MAYOR'S LITERRACY PROGRAM BUDGET		25,000.00
11/05/2024	140-150300-552-548003-000000	PROMO - ADVERTISING	DDA		(175.00)
11/05/2024	140-150300-552-554001-000000	MEMBERSHIPS	DDA		175.00
11/11/2024	001-140100-514-531013-000000	PROF SERV - LEGAL	EXPERT WITNESS FEES		(35,000.00)
11/11/2024	001-140100-514-531900-000000	PROF SERV - OTHER	EXPERT WITNESS FEES		35,000.00
11/13/2024	001-110210-512-531900-000000	PROF SERV - OTHER	WA #192-1PP & 192-ADM		(7,500.00)
11/13/2024	001-110210-512-565000-111603	GRANT APP/ADMIN SERVICES-PSC	WA #192-1PP & 192-ADM		7,500.00
11/13/2024	001-180400-572-534900-000000	OTHER CONTRACTUAL SERVICES	TENNIS CENTER		3,364.00
11/13/2024	001-180400-572-546001-000000	MAINTENANCE AND REPAIR	TENNIS CENTER		(3,364.00)
11/13/2024	125-300135-521-534001-000000	AGENCY FORFEITURE COSTS	POLICE		14,500.00
11/13/2024	125-999000-599-599999-000000	RESERVES	POLICE		(14,500.00)
11/13/2024	415-610000-536-563001-612501	WAYPOINTE UTILITY UPSIZING CS	WAYPOINTE UTILITY UPSIZING COST SHARE		45,510.00
11/13/2024	415-999000-599-599999-000000	RESERVES	WAYPOINTE UTILITY UPSIZING COST SHARE		(45,510.00)
11/13/2024	416-610000-536-563001-612501	WAYPOINTE UTILITY UPSIZING CS	WAYPOINTE UTILITY UPSIZING COST SHARE		314,303.00
11/13/2024	416-999000-599-599999-000000	RESERVES	WAYPOINTE UTILITY UPSIZING COST SHARE		(314,303.00)
11/15/2024	001-720201-575-534900-000000	OTHER CONTRACTUAL SERVICES	MUNICIPAL STADIUM		3,000.00
11/15/2024	001-720201-575-552010-000000	CONCESSION PURCHASES	MUNICIPAL STADIUM		(3,000.00)
11/19/2024	001-600100-539-531900-000000	PROF SERV - OTHER	HOLIDAY LIGHTS		(3,865.00)
11/19/2024	001-600100-539-534900-000000	OTHER CONTRACTUAL SERVICES	HOLIDAY LIGHTS		3,865.00
11/19/2024	181-300722-331-331222-000000	GT-JAG 2022 15PBJA-22	JAG GT 2022	6,300.00	
11/19/2024	181-300722-521-564001-000000	CAP OUT - MACHINE & EQUIPMENT	JAG GT 2022		6,300.00
11/19/2024	181-300723-331-331222-000000	PD-GT-JAG 2023-15PBJA-23	JAG GT 2023	70,258.00	
11/19/2024	181-300723-521-564001-000000	CAP OUT - MACHINE & EQUIPMENT	JAG GT 2023		70,258.00
11/19/2024	181-300810-334-334202-000000	PD-GT-FDLE-SAFE ICE BRKR 1DAYT	SAFE	49,342.00	
11/19/2024	181-300810-521-514001-000000	OVERTIME	SAFE		30,350.90
11/19/2024	181-300810-521-564001-000000	CAP OUT - MACHINE & EQUIPMENT	SAFE		18,991.10
11/20/2024	440-180720-572-546001-000000	MAINTENANCE AND REPAIR	PROPERTY TAXES		(1,000.00)
11/20/2024	440-180720-572-549037-000000	PROPERTY TAXES	PROPERTY TAXES		5,000.00
11/20/2024	440-180720-572-549037-000000	PROPERTY TAXES	PROPERTY TAXES		1,000.00
11/20/2024	440-180720-572-552023-000000	SOIL, SEED, SOD AND PLANTS	PROPERTY TAXES		(5,000.00)

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
11/21/2024	001-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	ROLLFORWARD	64,260.00	
11/21/2024	001-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	ROLLFORWARD	53,350.78	
11/21/2024	001-110300-511-583000-000000	MAYOR COMMISSIONER PROJECTS	ROLLFORWARD		3,492.62
11/21/2024	001-110300-511-583001-000000	ZONE 1 COMMISSIONER PROJECTS	ROLLFORWARD		4,756.28
11/21/2024	001-110300-511-583002-000000	ZONE 2 COMMISSIONER PROJECTS	ROLLFORWARD		11,294.28
11/21/2024	001-110300-511-583003-000000	ZONE 3 COMMISSIONER PROJECTS	ROLLFORWARD		3,269.28
11/21/2024	001-110300-511-583004-000000	ZONE 4 COMMISSIONER PROJECTS	ROLLFORWARD		5,318.97
11/21/2024	001-110300-511-583005-000000	ZONE 5 COMMISSIONER PROJECTS	ROLLFORWARD		17,338.07
11/21/2024	001-110300-511-583006-000000	ZONE 6 COMMISSIONER PROJECTS	ROLLFORWARD		7,881.28
11/21/2024	001-300220-521-552999-000000	OTHER MATERIALS & SUPPLIES	ROLLFORWARD		64,260.00
11/21/2024	134-150250-552-531900-000000	PROF SERV - OTHER	CRA		5,000.00
11/21/2024	134-150250-552-549401-000000	GRANT EXPENDITURES	CRA		(5,000.00)
11/21/2024	411-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	ROLLFORWARD	1,668,344.00	
11/21/2024	411-610160-536-534900-000000	OTHER CONTRACTUAL SERVICES	ROLLFORWARD		115,590.00
11/21/2024	411-610160-536-552007-000000	WATER STORES ISSUES	ROLLFORWARD		744,131.00
11/21/2024	411-610160-536-564001-000000	CAP OUT - MACHINE & EQUIPMENT	ROLLFORWARD		59,773.00
11/21/2024	411-610200-536-541003-000000	COMMUNICATION SERVICES	ROLLFORWARD		18,370.00
11/21/2024	411-610250-536-534900-000000	OTHER CONTRACTUAL SERVICES	ROLLFORWARD		267,775.00
11/21/2024	411-610320-536-552999-000000	OTHER MATERIAL & SUPPLIES	ROLLFORWARD		13,778.00
11/21/2024	411-610320-536-564001-000000	CAP OUT - MACHINE & EQUIPMENT	ROLLFORWARD		77,060.00
11/21/2024	411-610330-536-552999-000000	OTHER MATERIAL & SUPPLIES	ROLLFORWARD		13,778.00
11/21/2024	411-610360-536-534900-000000	OTHER CONTRACTUAL SERVICES	ROLLFORWARD		227,630.00
11/21/2024	411-610360-536-546001-000000	MAINTENANCE AND REPAIR	ROLLFORWARD		130,459.00
11/21/2024	460-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	ROLLFORWARD	175,741.00	
11/21/2024	460-650417-538-534900-000000	OTHER CONTRACTUAL SERVICES	ROLLFORWARD		53,621.00
11/21/2024	460-650417-538-564001-000000	CAP OUT - MACHINE & EQUIPMENT	ROLLFORWARD		122,120.00
11/22/2024	125-300135-521-552021-000000	NON-CAPITAL HARDWARE/SOFTWARE	PEN-LINK FORENSIC ANALYTICAL SOFTWARE		108,090.00
11/22/2024	125-999000-599-599999-000000	RESERVES	PEN-LINK FORENSIC ANALYTICAL SOFTWARE		(108,090.00)
11/25/2024	425-610000-536-565000-612014	BETHUNE WRF PROCESS UPGRADES	UTILITIES		350,000.00
11/25/2024	425-610000-536-565000-612401	RENEWAL & REPLACEMENT 5% 2024	UTILITIES		(350,000.00)
11/26/2024	301-600000-539-565000-601903	LANDSCAPING & IRRIGATION UPGRA	BASKETBALL COURTS		(3,360.00)
11/26/2024	301-720000-572-565000-722401	BASKET BALL COURTS	BASKETBALL COURTS		3,360.00
12/02/2024	170-000000-541-531032-000000	PROF SERV - IMPACT FEE STUDY	IMPACT FEE ANALYST STUDY		14,800.00
12/02/2024	170-999000-599-599999-000000	RESERVES	IMPACT FEE ANALYST STUDY		(14,800.00)
12/04/2024	171-600000-572-565000-602510	MIDTOWN REC COMPLEX-PLAYGRND	GRANT MATCH - MIDTOWN REC COMPLEX		25,000.00

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
12/04/2024	171-999000-599-599999-000000	RESERVES	GRANT MATCH - MIDTOWN REC COMPLEX		(25,000.00)
12/05/2024	001-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	MAYORS FITNESS CHALLENGE ROLLFORWARD	3,691.32	
12/05/2024	001-720100-572-549079-000000	MAYORS HEALTH & FITNESS CHLNG	MAYORS FITNESS CHALLENGE ROLLFORWARD		3,691.32
12/06/2024	182-600000-334-334711-602413	GT-ST OF FL-BLACK HERITAGE SGN	BLACK HERITAGE TRAIL MOBILE APP	50,000.00	
12/06/2024	182-600000-572-565000-602413	GT-ST OF FL-BLACK HERITAGE SGN	BLACK HERITAGE TRAIL MOBILE APP		50,000.00
12/16/2024	120-150740-554-546010-000000	M&R - SOFTWARE	M&R SOFTWARE WASN'T BUDGETED		3,000.00
12/16/2024	120-150740-554-549002-000000	ADVERTISING LEGAL/RECRUITING	M&R SOFTWARE WASN'T BUDGETED		(3,000.00)
12/16/2024	122-150710-554-546010-000000	M&R - SOFTWARE	M&R SOFTWARE WASN'T BUDGETED		3,900.00
12/16/2024	122-150710-554-549002-000000	ADVERTISING LEGAL/RECRUITING	ADVERTISING & RECRUITING WASN'T BUDGETED		600.00
12/16/2024	122-150710-554-551001-000000	OFFICE SUPPLIES	M&R SOFTWARE WASN'T BUDGETED		(3,900.00)
12/16/2024	122-150710-554-551001-000000	OFFICE SUPPLIES	ADVERTISING & RECRUITING WASN'T BUDGETED		(600.00)
12/17/2024	001-720100-366-366025-000000	DONATIONS	Commissioner Strickland and Commissioner May donated a total of \$2,000 of their Bike Week funds to Parks and Rec for Senior Oasi	2,000.00	
12/17/2024	001-720100-572-549028-000000	LEISURE SVCS COMMUNITY EVENTS	Commissioner Strickland and Commissioner May donated a total of \$2,000 of their Bike Week funds to Parks and Rec for Senior Oasi		2,000.00
12/23/2024	001-110100-366-366025-000000	DONATIONS	COMM. CANTU \$350 VETERANS LUNCH AND COMM. MAY \$500 CHILDRENS XMAS PARTY	850.00	
12/23/2024	001-110100-511-549014-000000	COMMUNITY SUPPORT ACTIVITIES	COMM. CANTU \$350 VETERANS LUNCH AND COMM. MAY \$500 CHILDRENS XMAS PARTY		850.00
12/23/2024	001-800210-522-546001-000000	MAINTENANCE AND REPAIR	UNFORSEEN REPAIR AT STATION 2		(12,000.00)
12/23/2024	001-800222-522-546001-000000	MAINTENANCE AND REPAIR	UNFORSEEN REPAIR AT STATION 2		12,000.00
12/30/2024	001-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	2024-474 - Operating Rollforward II	465,120.00	
12/30/2024	001-180500-572-546001-000000	MAINTENANCE AND REPAIR	2024-474 - Operating Rollforward II		1,910.00
12/30/2024	001-300110-521-564001-000000	CAP OUT - MACHINE & EQUIPMENT	2024-474 - Operating Rollforward II		62,258.00
12/30/2024	001-300221-521-552013-000000	DUI UNIT SUPPLIES	2024-474 - Operating Rollforward II		1,634.00
12/30/2024	001-600210-541-531900-000000	PROF SERV - OTHER	2024-474 - Operating Rollforward II		54,521.00
12/30/2024	001-600300-541-531900-000000	PROF SERV - OTHER	2024-474 - Operating Rollforward II		36,464.00
12/30/2024	001-600412-541-564001-000000	CAP OUT - MACHINE & EQUIPMENT	2024-474 - Operating Rollforward II		14,951.00
12/30/2024	001-600625-539-534900-000000	OTHER CONTRACTUAL SERVICES	2024-474 - Operating Rollforward II		30,390.00
12/30/2024	001-600625-539-564001-000000	CAP OUT - MACHINE & EQUIPMENT	2024-474 - Operating Rollforward II		257,022.00
12/30/2024	001-800227-522-546001-000000	MAINTENANCE AND REPAIR	2024-474 - Operating Rollforward II		5,970.00
12/30/2024	160-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	2024-474 - Operating Rollforward II	215,550.00	

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
12/30/2024	160-150402-524-547003-000000	DOCUMENT IMAGING & TECHNOLOGY	2024-474 - Operating Rollforward II		215,550.00
12/30/2024	171-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	2024-474 - Operating Rollforward II	12,532.00	
12/30/2024	171-000000-572-531032-000000	PROF SERV - IMPACT FEE STUDY	2024-474 - Operating Rollforward II		12,532.00
12/30/2024	172-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	2024-474 - Operating Rollforward II	12,532.00	
12/30/2024	172-000000-522-531032-000000	PROF SERV - IMPACT FEE STUDY	2024-474 - Operating Rollforward II		12,532.00
12/30/2024	173-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	2024-474 - Operating Rollforward II	12,532.00	
12/30/2024	173-000000-521-531032-000000	PROF SERV - IMPACT FEE STUDY	2024-474 - Operating Rollforward II		12,532.00
12/30/2024	174-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	2024-474 - Operating Rollforward II	12,482.00	
12/30/2024	174-000000-519-531032-000000	PROF SERV - IMPACT FEE STUDY	2024-474 - Operating Rollforward II		12,482.00
12/30/2024	181-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	2024-474 - Operating Rollforward II	49,558.00	
12/30/2024	181-300155-521-552999-000000	OTHER MATERIALS & SUPPLIES	2024-474 - Operating Rollforward II		49,558.00
12/30/2024	411-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	2024-474 - Operating Rollforward II	29,970.00	
12/30/2024	411-610250-536-564001-000000	CAP OUT - MACHINE & EQUIPMENT	2024-474 - Operating Rollforward II		29,970.00
12/30/2024	418-000000-385-385000-000000	LOAN PROCEEDS	2024-149 & 2024-444 - Drinking Water Compliance	6,262,427.00	
12/30/2024	418-610000-536-565000-612411	LEAD & COPPER COMPLIANCE	2024-149 & 2024-444 - Drinking Water Compliance		6,262,427.00
12/30/2024	440-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	2024-474 - Operating Rollforward II	5,588.00	
12/30/2024	440-180720-572-546001-000000	MAINTENANCE AND REPAIR	2024-474 - Operating Rollforward II		5,588.00
12/30/2024	540-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	2024-474 - Operating Rollforward II	23,279.00	
12/30/2024	540-600820-519-546001-000000	MAINTENANCE AND REPAIR	2024-474 - Operating Rollforward II		23,279.00
01/09/2025	001-000000-369-369921-000000	REIMBURSEMENT DAMAGE TO PROP	RES 2025-04 BEVILLE ROAD SIGN INSURANCE PROCEEDS	4,661.00	
01/09/2025	001-110100-511-549014-112414	ZONE 4 SUPPORT FUNDS	RES 2025-04 BEVILLE ROAD SIGN INSURANCE PROCEEDS		4,661.00
01/09/2025	125-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	RES 2025-05 FIRST QTR REV TRUEUP	168,340.00	
01/09/2025	125-300135-358-358200-000000	CONFISCATED PROP- FORFEIT CASH	RES 2025-05 FIRST QTR REV TRUEUP	58,026.00	
01/09/2025	125-999000-599-599999-000000	RESERVES	RES 2025-05 FIRST QTR REV TRUEUP		226,366.00
01/09/2025	126-300145-355-355001-000000	DEA SHARED REVENUE	RES 2025-05 FIRST QTR REV TRUEUP	39,975.00	
01/09/2025	126-300145-399-399001-000000	APPROPRIATION OF FUND BALANCE	RES 2025-05 FIRST QTR REV TRUEUP	14,120.00	
01/09/2025	126-999000-599-599999-000000	RESERVES	RES 2025-05 FIRST QTR REV TRUEUP		54,095.00
01/09/2025	170-000000-324-324310-000000	IMPACT FEES RES - ROAD	RES 2025-05 FIRST QTR REV TRUEUP	34,700.00	
01/09/2025	170-000000-324-324320-000000	IMPACT FEES COMM - ROAD	RES 2025-05 FIRST QTR REV TRUEUP	28,116.00	
01/09/2025	170-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	RES 2025-05 FIRST QTR REV TRUEUP	245,787.00	
01/09/2025	170-999000-599-599999-000000	RESERVES	RES 2025-05 FIRST QTR REV TRUEUP		308,603.00
01/09/2025	171-000000-324-324610-000000	IMPACT FEES RES - REC/PRK/CULT	RES 2025-05 FIRST QTR REV TRUEUP	156,227.00	
01/09/2025	171-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	RES 2025-05 FIRST QTR REV TRUEUP	592,990.00	
01/09/2025	171-999000-599-599999-000000	RESERVES	RES 2025-05 FIRST QTR REV TRUEUP		749,217.00
01/09/2025	172-000000-324-324110-000000	IMPACT FEES RES - FIRE/EMS	RES 2025-05 FIRST QTR REV TRUEUP	21,463.00	
01/09/2025	172-000000-324-324120-000000	IMPACT FEES COMM - FIRE/EMS	RES 2025-05 FIRST QTR REV TRUEUP	17,101.00	
01/09/2025	172-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	RES 2025-05 FIRST QTR REV TRUEUP	77,828.00	

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
01/09/2025	172-999000-599-599999-000000	RESERVES	RES 2025-05 FIRST QTR REV TRUEUP		116,392.00
01/09/2025	173-000000-324-324111-000000	IMPACT FEES RES - POLICE	RES 2025-05 FIRST QTR REV TRUEUP	36,572.00	
01/09/2025	173-000000-324-324121-000000	IMPACT FEES COMM - POLICE	RES 2025-05 FIRST QTR REV TRUEUP	29,140.00	
01/09/2025	173-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	RES 2025-05 FIRST QTR REV TRUEUP	230,521.00	
01/09/2025	173-999000-599-599999-000000	RESERVES	RES 2025-05 FIRST QTR REV TRUEUP		296,233.00
01/09/2025	174-000000-324-324910-000000	IMPACT FEES RES - GENERAL GOV	RES 2025-05 FIRST QTR REV TRUEUP	66,954.00	
01/09/2025	174-000000-324-324920-000000	IMPACT FEES COMM - GENERAL GOV	RES 2025-05 FIRST QTR REV TRUEUP	53,299.00	
01/09/2025	174-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	RES 2025-05 FIRST QTR REV TRUEUP	524,901.00	
01/09/2025	174-999000-599-599999-000000	RESERVES	RES 2025-05 FIRST QTR REV TRUEUP		645,154.00
01/09/2025	415-000000-324-324210-000000	IMPACT FEES - RES WATER	RES 2025-05 FIRST QTR REV TRUEUP	168,392.00	
01/09/2025	415-000000-324-324220-000000	IMPACT FEES - COMM WATER	RES 2025-05 FIRST QTR REV TRUEUP	45,354.00	
01/09/2025	415-000000-324-324222-000000	IMPACT FEE - WATER INDUS AGRMT	RES 2025-05 FIRST QTR REV TRUEUP	2,994.00	
01/09/2025	415-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	RES 2025-05 FIRST QTR REV TRUEUP	1,806,309.00	
01/09/2025	415-999000-599-599999-000000	RESERVES	RES 2025-05 FIRST QTR REV TRUEUP		2,023,049.00
01/09/2025	416-000000-324-324211-000000	IMPACT FEES - RES SEWER	RES 2025-05 FIRST QTR REV TRUEUP	270,144.00	
01/09/2025	416-000000-324-324221-000000	IMPACT FEES - COMM SEWER	RES 2025-05 FIRST QTR REV TRUEUP	55,699.00	
01/09/2025	416-000000-324-324223-000000	IMPACT FEE - SEWER INDUS AGRMT	RES 2025-05 FIRST QTR REV TRUEUP	3,060.00	
01/09/2025	416-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	RES 2025-05 FIRST QTR REV TRUEUP	1,174,771.00	
01/09/2025	416-999000-599-599999-000000	RESERVES	RES 2025-05 FIRST QTR REV TRUEUP		1,503,674.00
01/09/2025	440-180720-572-546001-000000	MAINTENANCE AND REPAIR	125 BASIN STREEAT PAINT ADD BUDGET		(8,000.00)
01/09/2025	440-180720-572-562001-000000	CAP OUT - BUILDINGS	125 BASIN STREEAT PAINT ADD BUDGET		8,000.00
01/14/2025	001-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	FY 2024 CIP BUDGET ROLLFORWARD	10,829,207.31	
01/14/2025	001-110000-512-549000-112417	GENERAL FUND CONTINGENCY	FY 2024 CIP BUDGET ROLLFORWARD		256,145.65
01/14/2025	001-110000-512-565000-110801	CAPITAL PROJECT -CM- FUND 001	FY 2024 CIP BUDGET ROLLFORWARD		73,081.28
01/14/2025	001-110000-512-565000-112501	CITY CLERKS OFFICE RECONFIG	FY 2024 CIP BUDGET ROLLFORWARD		10,000.00
01/14/2025	001-110000-513-565000-111901	BUDGET SOFTWARE UPGRADE	FY 2024 CIP BUDGET ROLLFORWARD		10,204.50
01/14/2025	001-110001-559-549403-962199	CLFRF UNDESIGNATED	FY 2024 CIP BUDGET ROLLFORWARD		3,410,860.60
01/14/2025	001-110001-559-549403-962331	PARKS & REC MASTER PLAN	FY 2024 CIP BUDGET ROLLFORWARD		54,000.00
01/14/2025	001-110001-559-549403-962438	24-25 STORM RELIEF-RESIDENTIAL	FY 2024 CIP BUDGET ROLLFORWARD		1,000,000.00
01/14/2025	001-110001-559-549403-962439	24-25 STORM RELIEF-COMMERCIAL	FY 2024 CIP BUDGET ROLLFORWARD		500,000.00
01/14/2025	001-110001-559-565000-962328	GM - JRBP RENOVATIONS	FY 2024 CIP BUDGET ROLLFORWARD		121,719.96
01/14/2025	001-110001-559-565000-962334	PD TRAINING CENTER	FY 2024 CIP BUDGET ROLLFORWARD		172,383.72
01/14/2025	001-110100-511-549014-112410	MAYORAL SUPPORT FUNDS	FY 2024 CIP BUDGET ROLLFORWARD		356,103.84
01/14/2025	001-110100-511-549014-112411	ZONE 1 SUPPORT FUNDS	FY 2024 CIP BUDGET ROLLFORWARD		235,614.00
01/14/2025	001-110100-511-549014-112412	ZONE 2 SUPPORT FUNDS	FY 2024 CIP BUDGET ROLLFORWARD		190,313.14
01/14/2025	001-110100-511-549014-112413	ZONE 3 SUPPORT FUNDS	FY 2024 CIP BUDGET ROLLFORWARD		242,141.73
01/14/2025	001-110100-511-549014-112414	ZONE 4 SUPPORT FUNDS	FY 2024 CIP BUDGET ROLLFORWARD		56,845.00
01/14/2025	001-110100-511-549014-112415	ZONE 5 SUPPORT FUNDS	FY 2024 CIP BUDGET ROLLFORWARD		198,184.46
01/14/2025	001-110100-511-549014-112416	ZONE 6 SUPPORT FUNDS	FY 2024 CIP BUDGET ROLLFORWARD		77,194.94

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
01/14/2025	001-110210-512-565000-111603	GRANT APP/ADMIN SERVICES-PSC	FY 2024 CIP BUDGET ROLLFORWARD		74,787.00
01/14/2025	001-110211-554-582000-112202	INCENTIVE A-CLYDE MORRIS LNDGS	FY 2024 CIP BUDGET ROLLFORWARD		428.60
01/14/2025	001-110211-559-582000-111905	INCENTIVE AGR - ONE DAYTONA	FY 2024 CIP BUDGET ROLLFORWARD		0.40
01/14/2025	001-150000-524-565000-152010	P&L BOAT AND BOATHOUSE	FY 2024 CIP BUDGET ROLLFORWARD		46,993.56
01/14/2025	001-150003-554-549403-962114	AFFORDABLE HOUSING ROOFING GT	FY 2024 CIP BUDGET ROLLFORWARD		21,403.09
01/14/2025	001-300000-521-549000-301401	POLICE RADIOS	FY 2024 CIP BUDGET ROLLFORWARD		8,948.99
01/14/2025	001-300000-521-549000-301402	POLICE EQUIPMENT	FY 2024 CIP BUDGET ROLLFORWARD		3,098.35
01/14/2025	001-300000-521-564000-300801	POLICE VEHICLES VAP	FY 2024 CIP BUDGET ROLLFORWARD		1,372,527.80
01/14/2025	001-300000-521-564000-301402	POLICE EQUIPMENT	FY 2024 CIP BUDGET ROLLFORWARD		2,165.10
01/14/2025	001-300000-521-565000-302213	DEBT-RADIOS	FY 2024 CIP BUDGET ROLLFORWARD		73,552.40
01/14/2025	001-600000-519-565000-602216	GENERATOR PURCHASE	FY 2024 CIP BUDGET ROLLFORWARD		8,109.63
01/14/2025	001-600000-521-549403-962436	PD EMER FLOOD REPAIRS	FY 2024 CIP BUDGET ROLLFORWARD		399,755.70
01/14/2025	001-600000-539-564001-602303	VEHICLE REPLACEMENT	FY 2024 CIP BUDGET ROLLFORWARD		386.00
01/14/2025	001-600000-539-565000-602408	OPENGOV WORK ORDER MGMT SYS	FY 2024 CIP BUDGET ROLLFORWARD		200,000.00
01/14/2025	001-600000-539-565000-602409	RITCHEY PLAZA MONUMENT	FY 2024 CIP BUDGET ROLLFORWARD		85,000.00
01/14/2025	001-600000-541-549000-602401	TRAFFIC STUDY - INTERSECTIONS	FY 2024 CIP BUDGET ROLLFORWARD		125,000.00
01/14/2025	001-600000-541-549000-602406	MAST ARM PAINTING INTERSECTION	FY 2024 CIP BUDGET ROLLFORWARD		211,763.98
01/14/2025	001-600000-541-564001-602301	VEHICLE REPLACEMENT	FY 2024 CIP BUDGET ROLLFORWARD		247,702.00
01/14/2025	001-600000-541-565000-601837	PROP FAIR SHARE	FY 2024 CIP BUDGET ROLLFORWARD		36,091.77
01/14/2025	001-600000-541-565000-602318	PUBLIC WORKS SITE IMPROVEMENTS	FY 2024 CIP BUDGET ROLLFORWARD		159,856.68
01/14/2025	001-600000-572-565000-602218	BETHUNE PT FIELD LIGHT REPLACE	FY 2024 CIP BUDGET ROLLFORWARD		72.25
01/14/2025	001-600000-572-565000-602317	SCHNEBLI PLAYGROUND IMPROVEMEN	FY 2024 CIP BUDGET ROLLFORWARD		1,080.31
01/14/2025	001-600000-572-565000-602319	SUNNYLAND PARK BLEACHER SHADES	FY 2024 CIP BUDGET ROLLFORWARD		38,246.45
01/14/2025	001-600000-572-565000-602320	LENOX PK - DOG PK BENCH SHADES	FY 2024 CIP BUDGET ROLLFORWARD		30,000.00
01/14/2025	001-600000-572-565000-602321	PARK/FACILITY SIGNS	FY 2024 CIP BUDGET ROLLFORWARD		84,090.90
01/14/2025	001-600000-575-549000-722302	SEALING BLEACHERS-DAYTONA STAD	FY 2024 CIP BUDGET ROLLFORWARD		484.19
01/14/2025	001-600000-575-549403-962537	HMM DOCKS PROJECT	FY 2024 CIP BUDGET ROLLFORWARD		90,000.00
01/14/2025	001-600412-541-546001-602412	FEC ANNUAL GRADE CROSSING	FY 2024 CIP BUDGET ROLLFORWARD		76,000.00
01/14/2025	001-720000-572-549000-722204	DICKERSON FLOOR REPLACEMENT	FY 2024 CIP BUDGET ROLLFORWARD		2,512.00
01/14/2025	001-720000-572-565000-722203	DERBYSHIRE BLEACHERS	FY 2024 CIP BUDGET ROLLFORWARD		1,631.59
01/14/2025	001-800000-522-564000-801901	FIRE DEPT REPLACEMENT VEHICLES	FY 2024 CIP BUDGET ROLLFORWARD		11,127.69
01/14/2025	001-800000-522-565000-802213	DEBT-RADIOS	FY 2024 CIP BUDGET ROLLFORWARD		3,255.06
01/14/2025	001-800000-522-565000-802305	FIRE STATION 3 REP/IMPRV	FY 2024 CIP BUDGET ROLLFORWARD		448,343.00
01/14/2025	130-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	FY 2024 CIP BUDGET ROLLFORWARD	1,599,546.50	
01/14/2025	130-150001-552-565000-151925	BEACH STREET REDEVELOPMENT	FY 2024 CIP BUDGET ROLLFORWARD		1,575,620.86
01/14/2025	130-600000-572-565000-601732	ORANGE AVE TRAIL (SUN TRAIL)	FY 2024 CIP BUDGET ROLLFORWARD		23,925.64
01/14/2025	131-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	FY 2024 CIP BUDGET ROLLFORWARD	8,523,353.12	
01/14/2025	131-150001-529-565000-602405	MAIN ST COQUINA ARCH REPAIR	FY 2024 CIP BUDGET ROLLFORWARD		682,020.25
01/14/2025	131-150001-552-561000-150904	LAND ACQUISITION	FY 2024 CIP BUDGET ROLLFORWARD		3,392,808.00
01/14/2025	131-150001-552-565000-151406	EAST ISB STREETScape	FY 2024 CIP BUDGET ROLLFORWARD		3,948,524.87

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
01/14/2025	131-150001-552-582000-152309	INCENTIVE AGMT - SENOR FROG	FY 2024 CIP BUDGET ROLLFORWARD		500,000.00
01/14/2025	132-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	FY 2024 CIP BUDGET ROLLFORWARD	1,915,816.47	
01/14/2025	132-150001-552-561000-151006	LAND ACQUISITION	FY 2024 CIP BUDGET ROLLFORWARD		1,145,488.86
01/14/2025	132-150001-552-565000-150903	BALLOUGH STREETSCAPE/BEAUTIFIC	FY 2024 CIP BUDGET ROLLFORWARD		115,561.76
01/14/2025	132-150001-552-565000-151109	BALLOUGH BRIDGE/STREETSCAPE	FY 2024 CIP BUDGET ROLLFORWARD		304,765.85
01/14/2025	132-150230-552-531900-000000	PROF SERV - OTHER	PROPERTY APPRAISALS		25,000.00
01/14/2025	132-150230-552-534006-000000	DEMOLITIONS AND CONDEMNATIONS	PROPERTY APPRAISALS		(25,000.00)
01/14/2025	132-600000-541-565000-602308	NORTH BEACH ST IMPROVEMENTS	FY 2024 CIP BUDGET ROLLFORWARD		350,000.00
01/14/2025	133-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	FY 2024 CIP BUDGET ROLLFORWARD	1,790,310.01	
01/14/2025	133-150001-552-561000-152204	LAND ACQUISITION	FY 2024 CIP BUDGET ROLLFORWARD		828,054.15
01/14/2025	133-150001-552-565000-151213	WEST ISB STREETSCAPE	FY 2024 CIP BUDGET ROLLFORWARD		961,994.14
01/14/2025	133-150001-552-565000-152405	847 ORANGE AVE	FY 2024 CIP BUDGET ROLLFORWARD		261.72
01/14/2025	134-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	FY 2024 CIP BUDGET ROLLFORWARD	1,569,075.79	
01/14/2025	134-150001-552-565000-152002	SOUTH ATLANTIC CRA STREETSCAPE	FY 2024 CIP BUDGET ROLLFORWARD		1,516,535.89
01/14/2025	134-600000-575-549000-602201	CORNELIA YOUNG IMPROVEMENTS	FY 2024 CIP BUDGET ROLLFORWARD		52,539.90
01/14/2025	150-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	FY 2024 CIP BUDGET ROLLFORWARD	53,135.54	
01/14/2025	150-600000-541-565000-601907	MILL & RESURFACE	FY 2024 CIP BUDGET ROLLFORWARD		53,135.54
01/14/2025	160-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	FY 2024 CIP BUDGET ROLLFORWARD	12,730,967.24	
01/14/2025	160-150000-524-549000-151608	OFFICE RENOVATIONS	FY 2024 CIP BUDGET ROLLFORWARD		64,250.30
01/14/2025	160-150000-524-565000-151722	P&L TECH SURCHARGE PROJECTS	FY 2024 CIP BUDGET ROLLFORWARD		339,798.24
01/14/2025	160-150000-524-565000-152010	P&L BOAT AND BOATHOUSE	FY 2024 CIP BUDGET ROLLFORWARD		975,234.82
01/14/2025	160-150000-524-565000-152305	LAND/FACILITY ACQUISITION	FY 2024 CIP BUDGET ROLLFORWARD		4,570,000.00
01/14/2025	160-150000-524-565000-152306	RENOVATE/FURNISH/EQUIP FACILIT	FY 2024 CIP BUDGET ROLLFORWARD		3,109,964.04
01/14/2025	160-150000-524-565000-152307	VEHICLE & EQUIPMENT	FY 2024 CIP BUDGET ROLLFORWARD		962,065.31
01/14/2025	160-150000-524-565000-152404	P&L MARINE UNIT STG PLATFORM	FY 2024 CIP BUDGET ROLLFORWARD		697,933.68
01/14/2025	160-150000-524-565000-152407	REHAB BUILDING CODE FACILITY	FY 2024 CIP BUDGET ROLLFORWARD		411,720.85
01/14/2025	160-150000-524-565000-152408	MOBILE PERMITTING CENTER	FY 2024 CIP BUDGET ROLLFORWARD		1,200,000.00
01/14/2025	160-150402-524-512001-152406	SALARIES - NEW P & L STAFF	FY 2024 CIP BUDGET ROLLFORWARD		400,000.00
01/14/2025	170-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	FY 2024 CIP BUDGET ROLLFORWARD	3,402,726.22	
01/14/2025	170-600000-541-565000-601634	BEVILLE ROAD TRAIL	FY 2024 CIP BUDGET ROLLFORWARD		1,093.12
01/14/2025	170-600000-541-565000-601708	DERBYSHIRE SIDEWALKS - PH 2	FY 2024 CIP BUDGET ROLLFORWARD		64,753.00
01/14/2025	170-600000-541-565000-602204	JIMMY ANN TRFIC SIG FDOT LAP	FY 2024 CIP BUDGET ROLLFORWARD		969,880.10
01/14/2025	170-600000-541-565000-602205	BELLEVUE INTERSECTION IMPROVEM	FY 2024 CIP BUDGET ROLLFORWARD		1,077,000.00
01/14/2025	170-600000-541-565000-602206	N BEACH/SICKLER IMPROVEMENTS	FY 2024 CIP BUDGET ROLLFORWARD		825,000.00
01/14/2025	170-600000-541-565000-602207	JIMMY ANN TURN LANE	FY 2024 CIP BUDGET ROLLFORWARD		465,000.00
01/14/2025	171-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	FY 2024 CIP BUDGET ROLLFORWARD	3,420,659.39	
01/14/2025	171-600000-572-565000-601734	DERBYSHIRE PK PROMENADE TRAIL	FY 2024 CIP BUDGET ROLLFORWARD		4,019.66
01/14/2025	171-600000-572-565000-602208	WEST SIDE RAYNOR PARK	FY 2024 CIP BUDGET ROLLFORWARD		1,432,518.00
01/14/2025	171-600000-572-565000-602211	DAISY STOCKING PARK EXPANSION	FY 2024 CIP BUDGET ROLLFORWARD		117,479.14
01/14/2025	171-600000-572-565000-611819	RIVERFRONT PARK SEAWALL	FY 2024 CIP BUDGET ROLLFORWARD		363,854.43

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
01/14/2025	171-600000-575-565000-602203	STADIUM- COMMAND CENTER-PD	FY 2024 CIP BUDGET ROLLFORWARD		1,500,000.00
01/14/2025	171-600000-575-565000-602311	MUNICIPAL STADIUM LOCKER ROOMS	FY 2024 CIP BUDGET ROLLFORWARD		2,788.16
01/14/2025	172-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	FY 2024 CIP BUDGET ROLLFORWARD	847,478.45	
01/14/2025	172-800000-522-565000-802201	AERIAL FIRE TRUCK	FY 2024 CIP BUDGET ROLLFORWARD		384,619.00
01/14/2025	172-800000-522-565000-802202	MARINE FIREFIGHTING VESSEL	FY 2024 CIP BUDGET ROLLFORWARD		1,310.00
01/14/2025	172-800000-522-565000-802303	BOATHOUSE DOCK (FIRE)	FY 2024 CIP BUDGET ROLLFORWARD		103.95
01/14/2025	172-800000-522-565000-802304	FIRE STATION 1 PROJECT	FY 2024 CIP BUDGET ROLLFORWARD		455,002.50
01/14/2025	172-800000-522-565000-802402	GT-FEMA-FIRE MOBILE AIR TRLR	FY 2024 CIP BUDGET ROLLFORWARD		6,443.00
01/14/2025	173-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	FY 2024 CIP BUDGET ROLLFORWARD	4,367,174.13	
01/14/2025	173-180000-521-564000-301802	POLICE VEHICLES & EQUIPMENT	FY 2024 CIP BUDGET ROLLFORWARD		226,622.40
01/14/2025	173-300000-521-565000-302201	WESTSIDE PRECINCT	FY 2024 CIP BUDGET ROLLFORWARD		4,089,741.00
01/14/2025	173-300000-521-565000-302202	GRANDVIEW SUBSTATION	FY 2024 CIP BUDGET ROLLFORWARD		1,376.77
01/14/2025	173-300000-521-565000-302203	PROPERTY & EVIDENCE EXPANSION	FY 2024 CIP BUDGET ROLLFORWARD		49,330.01
01/14/2025	173-300000-521-565000-302301	BOATHOUSE DOCK (POLICE)	FY 2024 CIP BUDGET ROLLFORWARD		103.95
01/14/2025	174-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	FY 2024 CIP BUDGET ROLLFORWARD	11,080,193.23	
01/14/2025	174-110000-511-565000-111913	CITY HALL EXPANSION	FY 2024 CIP BUDGET ROLLFORWARD		11,080,193.23
01/14/2025	180-800000-331-331228-802402	GT-FEMA-FIRE MOBILE AIR TRLR	FY 2024 CIP BUDGET ROLLFORWARD	61,712.00	
01/14/2025	180-800000-337-337203-802202	GT - FIND - MARINE FIRE VESSEL	FY 2024 CIP BUDGET ROLLFORWARD	75,000.00	
01/14/2025	180-800000-522-565000-802202	GT - FIND - MARINE FIRE VESSEL	FY 2024 CIP BUDGET ROLLFORWARD		75,000.00
01/14/2025	180-800000-522-565000-802402	GT-FEMA-FIRE MOBILE AIR TRLR	FY 2024 CIP BUDGET ROLLFORWARD		61,712.00
01/14/2025	181-300000-331-331204-301504	GT-BJA-BULLETPROOF VESTS	FY 2024 CIP BUDGET ROLLFORWARD	1,570.83	
01/14/2025	181-300000-521-549000-301504	BJA-BULLETPROOF VEST PTRSHP	FY 2024 CIP BUDGET ROLLFORWARD		1,570.83
01/14/2025	182-110000-366-366045-112402	GT-USCM-MAYORS OBESITY GRANT	FY 2024 CIP BUDGET ROLLFORWARD	15,322.60	
01/14/2025	182-110000-579-549000-112402	GT-USCM-MAYORS OBESITY GRANT	FY 2024 CIP BUDGET ROLLFORWARD		15,322.60
01/14/2025	182-600000-331-331394-601634	GT-LAP-BEVILLE RD TRAIL	FY 2024 CIP BUDGET ROLLFORWARD	94,046.00	
01/14/2025	182-600000-331-331394-602110	GT-LAP-SAFE ROUTES TO SCHOOLS	FY 2024 CIP BUDGET ROLLFORWARD	15,742.06	
01/14/2025	182-600000-334-334490-602407	GT-JPA-ISB & A1A LIGHTING	FY 2024 CIP BUDGET ROLLFORWARD	405,500.00	
01/14/2025	182-600000-337-337720-602312	GT-DBRR-JRBP -DAYTONA CLUB	FY 2024 CIP BUDGET ROLLFORWARD	512,500.00	
01/14/2025	182-600000-337-337720-602404	GT-DBRR JACKIE ROBINSON SEATS	FY 2024 CIP BUDGET ROLLFORWARD	218,750.00	
01/14/2025	182-600000-541-565000-601634	GT-LAP-BEVILLE RD TRAIL	FY 2024 CIP BUDGET ROLLFORWARD		94,046.00
01/14/2025	182-600000-541-565000-602110	GT-LAP-SAFE ROUTES TO SCHOOLS	FY 2024 CIP BUDGET ROLLFORWARD		15,742.06
01/14/2025	182-600000-541-565000-602407	GT-JPA-ISB & A1A LIGHTING	FY 2024 CIP BUDGET ROLLFORWARD		405,500.00
01/14/2025	182-600000-572-565000-602312	GT-DBRR-JRBP -DAYTONA CLUB	FY 2024 CIP BUDGET ROLLFORWARD		512,500.00
01/14/2025	182-600000-572-565000-602404	GT-DBRR JACKIE ROBINSON SEATS	FY 2024 CIP BUDGET ROLLFORWARD		218,750.00
01/14/2025	182-720000-337-337720-722402	GT-DBRR -BETHUNE PT PLAYGROUND	FY 2024 CIP BUDGET ROLLFORWARD	22,817.00	
01/14/2025	182-720000-337-337720-722403	GT-DBPR-BETHUNE PT PLAYGROUND2	FY 2024 CIP BUDGET ROLLFORWARD	164,589.75	
01/14/2025	182-720000-337-337738-722404	GT-VOLCO-SAFETY WATER GRNT	FY 2024 CIP BUDGET ROLLFORWARD	4,340.00	
01/14/2025	182-720000-572-549000-722404	GT-VOLCO-SAFETY WATER GRNT	FY 2024 CIP BUDGET ROLLFORWARD		4,340.00
01/14/2025	182-720000-572-565000-722402	GT-DBRR -BETHUNE PT PLAYGROUND	FY 2024 CIP BUDGET ROLLFORWARD		22,817.00
01/14/2025	182-720000-572-565000-722403	GT-DBPR-BETHUNE PT PLAYGROUND2	FY 2024 CIP BUDGET ROLLFORWARD		164,589.75

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
01/14/2025	183-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	FY 2024 CIP BUDGET ROLLFORWARD	304,718.00	
01/14/2025	183-800000-522-549000-802306	TO BE DETERMINED	FY 2024 CIP BUDGET ROLLFORWARD		304,718.00
01/14/2025	195-950000-331-331510-951701	GT - FEMA - FEDERAL	FY 2024 CIP BUDGET ROLLFORWARD	812,335.65	
01/14/2025	195-950000-331-331510-951702	GT - FEMA - FEDERAL	FY 2024 CIP BUDGET ROLLFORWARD	299,845.66	
01/14/2025	195-950000-331-331510-952201	GT - FEMA - FEDERAL	FY 2024 CIP BUDGET ROLLFORWARD	515,133.20	
01/14/2025	195-950000-331-331510-952301	GT - FEMA - FEDERAL	FY 2024 CIP BUDGET ROLLFORWARD	28,731.95	
01/14/2025	195-950000-334-334505-951701	GT - FEMA - STATE PORTION	FY 2024 CIP BUDGET ROLLFORWARD	143,353.35	
01/14/2025	195-950000-334-334505-951702	GT - FEMA - STATE PORTION	FY 2024 CIP BUDGET ROLLFORWARD	53,593.37	
01/14/2025	195-950000-334-334505-952201	GT - FEMA - STATE PORTION	FY 2024 CIP BUDGET ROLLFORWARD	90,905.85	
01/14/2025	195-950000-334-334505-952301	GT - FEMA - STATE PORTION	FY 2024 CIP BUDGET ROLLFORWARD	5,070.34	
01/14/2025	195-950000-539-549000-952201	FEMA - HURRICANE IAN	FY 2024 CIP BUDGET ROLLFORWARD		606,039.05
01/14/2025	195-950000-539-549000-952301	FEMA - HURRICANE NICOLE	FY 2024 CIP BUDGET ROLLFORWARD		33,802.29
01/14/2025	195-950000-539-565000-951701	FEMA - HURRICANE MATTHEW	FY 2024 CIP BUDGET ROLLFORWARD		955,689.00
01/14/2025	195-950000-539-565000-951702	FEMA - HURRICANE IRMA	FY 2024 CIP BUDGET ROLLFORWARD		353,439.03
01/14/2025	301-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	FY 2024 CIP BUDGET ROLLFORWARD	55,503,809.98	
01/14/2025	301-110000-512-565000-111507	CAPITAL PROJECT- CM - FUND 301	FY 2024 CIP BUDGET ROLLFORWARD		443,976.47
01/14/2025	301-110000-519-549000-112205	CITY HALL ADA RESTROOM UPGRADE	FY 2024 CIP BUDGET ROLLFORWARD		200.00
01/14/2025	301-110000-551-549000-112401	OFFICE RENOV - CHAMBER OF COMM	FY 2024 CIP BUDGET ROLLFORWARD		24,651.00
01/14/2025	301-110000-551-549000-112406	ORANGE AVE FIBER EXTENSION	FY 2024 CIP BUDGET ROLLFORWARD		777.68
01/14/2025	301-160000-573-565000-151721	GM-PEABODY SOUNDSYSTEM	FY 2024 CIP BUDGET ROLLFORWARD		0.10
01/14/2025	301-160000-575-565000-151905	PEABODY AND BANDSHELL UPGRADES	FY 2024 CIP BUDGET ROLLFORWARD		283,666.47
01/14/2025	301-180000-572-564000-182010	GOLF COURSE EQUIPMENT PURCHASE	FY 2024 CIP BUDGET ROLLFORWARD		763.96
01/14/2025	301-180000-575-564001-182401	GOLF CART REPLACEMENT	FY 2024 CIP BUDGET ROLLFORWARD		38,125.00
01/14/2025	301-180000-575-565000-182402	GOLF COURSE FENCE REPLACEMENT	FY 2024 CIP BUDGET ROLLFORWARD		110,000.00
01/14/2025	301-200000-513-549000-202402	FINANCE DEPT- CARPET/ PAINTING	FY 2024 CIP BUDGET ROLLFORWARD		50,191.43
01/14/2025	301-300000-521-565000-302401	POLICE FLEET OVERHANG	FY 2024 CIP BUDGET ROLLFORWARD		60,000.00
01/14/2025	301-600000-519-549000-602304	ROOF MAINTENANCE - CITY WIDE	FY 2024 CIP BUDGET ROLLFORWARD		515,587.39
01/14/2025	301-600000-519-549000-602305	AIR CONDITIONERS- CITY WIDE	FY 2024 CIP BUDGET ROLLFORWARD		2,876.31
01/14/2025	301-600000-519-565000-602410	DEBT- JACKIE ROBINSON BALLPARK	FY 2024 CIP BUDGET ROLLFORWARD		18,976,035.00
01/14/2025	301-600000-529-565000-602313	SUNNYLAND PARK LIGHTING	FY 2024 CIP BUDGET ROLLFORWARD		67,145.56
01/14/2025	301-600000-539-549000-602411	PD EMER FLOOD REPAIRS	FY 2024 CIP BUDGET ROLLFORWARD		9,744.81
01/14/2025	301-600000-539-565000-601903	LANDSCAPING & IRRIGATION UPGRA	FY 2024 CIP BUDGET ROLLFORWARD		16,335.30
01/14/2025	301-600000-541-565000-601501	TRAFFIC CALMING	FY 2024 CIP BUDGET ROLLFORWARD		46,946.03
01/14/2025	301-600000-541-565000-601511	1300 W ISB BUS SHLTR OR 13-202	FY 2024 CIP BUDGET ROLLFORWARD		15,000.00
01/14/2025	301-600000-541-565000-601634	BEVILLE ROAD TRAIL	FY 2024 CIP BUDGET ROLLFORWARD		103,625.65
01/14/2025	301-600000-541-565000-601701	TRIP & FALL ABATEMENT	FY 2024 CIP BUDGET ROLLFORWARD		334,197.45
01/14/2025	301-600000-541-565000-601704	PENINSULA CLUB RENOVATIONS	FY 2024 CIP BUDGET ROLLFORWARD		955.52
01/14/2025	301-600000-541-565000-601707	BELLEVUE AV SDWLK(CLYDE M - N)	FY 2024 CIP BUDGET ROLLFORWARD		85,404.85
01/14/2025	301-600000-541-565000-601708	DERBYSHIRE SIDEWALKS - PH 2	FY 2024 CIP BUDGET ROLLFORWARD		528,596.39
01/14/2025	301-600000-541-565000-601744	ISB PEDESTRIAN BRIDGE REPAIRS	FY 2024 CIP BUDGET ROLLFORWARD		128,709.65

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
01/14/2025	301-600000-541-565000-602108	ROADS AND SIDEWALKS	FY 2024 CIP BUDGET ROLLFORWARD		431,143.77
01/14/2025	301-600000-541-565000-602110	SAFE ROUTE TO SCHOOL-CITY MTCH	FY 2024 CIP BUDGET ROLLFORWARD		8,608.01
01/14/2025	301-600000-543-565000-602509	HHM DOCKS PROJECT	FY 2024 CIP BUDGET ROLLFORWARD		100,000.00
01/14/2025	301-600000-545-565000-601918	DICKERSON PARKING/IMPROVEMENTS	FY 2024 CIP BUDGET ROLLFORWARD		0.99
01/14/2025	301-600000-545-565000-602302	EV CHARGING STATIONS	FY 2024 CIP BUDGET ROLLFORWARD		3,145.60
01/14/2025	301-600000-564-565000-601912	FIRST STEP SHELTER	FY 2024 CIP BUDGET ROLLFORWARD		28,706.64
01/14/2025	301-600000-572-549000-602214	SCHNEBLY BASKETBALL COURT	FY 2024 CIP BUDGET ROLLFORWARD		771.74
01/14/2025	301-600000-572-565000-602003	CITY ISLAND PARK RENOVATION	FY 2024 CIP BUDGET ROLLFORWARD		26,774.86
01/14/2025	301-600000-572-565000-602018	SUNNYLAND PARK IMPROVEMENTS	FY 2024 CIP BUDGET ROLLFORWARD		66,998.75
01/14/2025	301-600000-572-565000-602032	MUNICIPAL STADIUM REPAIRS	FY 2024 CIP BUDGET ROLLFORWARD		1,762.55
01/14/2025	301-600000-572-565000-602403	REC CENTERS-ADA COMP RESTROOMS	FY 2024 CIP BUDGET ROLLFORWARD		1,621.24
01/14/2025	301-600000-575-549000-602111	PEABODY AIR CONDITIONING	FY 2024 CIP BUDGET ROLLFORWARD		3,628.06
01/14/2025	301-600000-575-565000-601801	SEAWALL SYSTEM SAFETY & REPAIR	FY 2024 CIP BUDGET ROLLFORWARD		51,287.44
01/14/2025	301-600000-575-565000-602106	PEABODY RESTROOM EXPANSION	FY 2024 CIP BUDGET ROLLFORWARD		2,079.72
01/14/2025	301-600000-575-565000-602307	FLORIDA TENNIS CENTER FENCE	FY 2024 CIP BUDGET ROLLFORWARD		3,935.90
01/14/2025	301-600000-579-565000-602315	GM - CI SHORELINE ENHANCEMENT	FY 2024 CIP BUDGET ROLLFORWARD		162,950.00
01/14/2025	301-720000-572-549000-722202	TENNIS COURT RESURFACING	FY 2024 CIP BUDGET ROLLFORWARD		1,001.00
01/14/2025	301-720000-572-565000-151913	CITY PARK TABLES AND SIGNS	FY 2024 CIP BUDGET ROLLFORWARD		7,739.25
01/14/2025	301-720000-572-565000-151914	SCHNEBLY CENTER IMPROVEMENTS	FY 2024 CIP BUDGET ROLLFORWARD		2,361.16
01/14/2025	301-720000-572-565000-151924	YSG COMMUNITY CENTER IMPROV	FY 2024 CIP BUDGET ROLLFORWARD		1,643.12
01/14/2025	301-720000-572-565000-151932	DICKERSON CENTER IMPROVEMENTS	FY 2024 CIP BUDGET ROLLFORWARD		1,283.98
01/14/2025	301-720000-572-565000-722006	DERBYSHIRE TENNIS COURTS	FY 2024 CIP BUDGET ROLLFORWARD		2,662.28
01/14/2025	301-720000-572-565000-722401	BASKET BALL COURTS	FY 2024 CIP BUDGET ROLLFORWARD		128,000.00
01/14/2025	301-720000-575-549000-722201	MUNICIPAL STADIUM IMPROVEMENTS	FY 2024 CIP BUDGET ROLLFORWARD		3,669.66
01/14/2025	301-720000-575-549000-722302	SEALING BLEACHERS-DAYTONA STAD	FY 2024 CIP BUDGET ROLLFORWARD		3,096.24
01/14/2025	301-800000-522-561000-802404	DEBT - FS1 - LAND ACQ	FY 2024 CIP BUDGET ROLLFORWARD		1,500,000.00
01/14/2025	301-800000-522-564001-802302	AMBULANCE REPLACEMENT	FY 2024 CIP BUDGET ROLLFORWARD		2,160.00
01/14/2025	301-800000-522-565000-802304	DEBT - FIRE STATION 1 PROJECT	FY 2024 CIP BUDGET ROLLFORWARD		26,500,000.00
01/14/2025	301-800000-522-565000-802401	SCBA CASCADE SYSTEM	FY 2024 CIP BUDGET ROLLFORWARD		13,266.00
01/14/2025	301-800000-522-565000-802403	DEBT - FS1 - FIRE APPARATUS	FY 2024 CIP BUDGET ROLLFORWARD		2,600,000.00
01/14/2025	301-800000-522-565000-802405	DEBT - FS1 - CONST MGMT SVC	FY 2024 CIP BUDGET ROLLFORWARD		2,000,000.00
01/14/2025	302-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	FY 2024 CIP BUDGET ROLLFORWARD	2,052,200.00	
01/14/2025	302-150001-552-565000-152104	DEBT-MAIN ST CRA IMPROVEMENTS	FY 2024 CIP BUDGET ROLLFORWARD		2,052,200.00
01/14/2025	303-000000-384-384001-000000	DEBT PROCEEDS	FY 2024 CIP BUDGET ROLLFORWARD	4,342,457.00	
01/14/2025	303-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	FY 2024 CIP BUDGET ROLLFORWARD	367,874.21	
01/14/2025	303-022302-517-573001-000000	BOND ISSUE COST	FY 2024 CIP BUDGET ROLLFORWARD		2,140.98
01/14/2025	303-150001-552-565000-152308	DEBT-MIDTOWN CRA IMPROVEMENTS	FY 2024 CIP BUDGET ROLLFORWARD		4,708,190.23
01/14/2025	412-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	FY 2024 CIP BUDGET ROLLFORWARD	3,913,152.42	
01/14/2025	412-200000-513-549000-202403	UTILITY BILLING - CARPET/PAINT	FY 2024 CIP BUDGET ROLLFORWARD		235.31
01/14/2025	412-200000-513-565000-201301	DEBT-ERP SYSTEM	FY 2024 CIP BUDGET ROLLFORWARD		712,504.94

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
01/14/2025	412-200000-513-565000-202401	CITY HALL PARKING LOT KIOSK	FY 2024 CIP BUDGET ROLLFORWARD		100,000.00
01/14/2025	412-610000-536-549000-612223	CUP RENEWAL APPLICATION	FY 2024 CIP BUDGET ROLLFORWARD		66,894.14
01/14/2025	412-610000-536-549000-612225	FINANCIAL CONSULTANT SERV	FY 2024 CIP BUDGET ROLLFORWARD		13,224.00
01/14/2025	412-610000-536-549000-612317	BRENNAN OZONE COMPRESSOR	FY 2024 CIP BUDGET ROLLFORWARD		50,000.00
01/14/2025	412-610000-536-564000-612404	VEHICLE REPLACEMENT	FY 2024 CIP BUDGET ROLLFORWARD		709,465.61
01/14/2025	412-610000-536-564001-612303	VEHICLE REPLACEMENT	FY 2024 CIP BUDGET ROLLFORWARD		119.00
01/14/2025	412-610000-536-565000-611923	BRENNAN WTP FILTERS	FY 2024 CIP BUDGET ROLLFORWARD		1.11
01/14/2025	412-610000-536-565000-611938	SCADA EVAL, DESIGN & IMPLMNT	FY 2024 CIP BUDGET ROLLFORWARD		36,430.10
01/14/2025	412-610000-536-565000-612014	BETHUNE WRF PROCESS UPGRADES	FY 2024 CIP BUDGET ROLLFORWARD		9,520.00
01/14/2025	412-610000-536-565000-612031	REG WRF OPERATIONS/LAB BLDG	FY 2024 CIP BUDGET ROLLFORWARD		1,152,651.53
01/14/2025	412-610000-536-565000-612308	BETHUNE WRF FILTER REHAB	FY 2024 CIP BUDGET ROLLFORWARD		100,000.00
01/14/2025	412-610000-536-565000-612319	BETHUNE WRF UPDATES/HARDENING	FY 2024 CIP BUDGET ROLLFORWARD		328,488.40
01/14/2025	412-610000-536-565000-612416	BPWRF IN-PLANT PUMP STATION	FY 2024 CIP BUDGET ROLLFORWARD		200,000.00
01/14/2025	412-610000-536-565000-612426	UTILITIES ADMIN BUILDING	FY 2024 CIP BUDGET ROLLFORWARD		250,000.00
01/14/2025	412-610000-536-565000-612427	REG COMPLIANCE -IN-KING PROJ	FY 2024 CIP BUDGET ROLLFORWARD		183,618.28
01/14/2025	414-610000-334-334350-612320	GT-FDEP-LS 113 GENERATOR	FY 2024 CIP BUDGET ROLLFORWARD	80,000.00	
01/14/2025	414-610000-334-334350-612321	GT-FDEP-LS 7 REPAIRS & UPGR	FY 2024 CIP BUDGET ROLLFORWARD	980,452.16	
01/14/2025	414-610000-334-334350-612322	GT-FDEP-LS 8 REPAIRS & UPGR	FY 2024 CIP BUDGET ROLLFORWARD	908,085.20	
01/14/2025	414-610000-334-334350-612323	GT-FDEP-LS 67 REPAIR & UPGR	FY 2024 CIP BUDGET ROLLFORWARD	458,776.00	
01/14/2025	414-610000-334-334350-612324	GT-FDEP-LS 68 REPAIR & UPGR	FY 2024 CIP BUDGET ROLLFORWARD	447,020.00	
01/14/2025	414-610000-334-334350-612325	GT-FDEP-W ISB GRAVITY MAIN	FY 2024 CIP BUDGET ROLLFORWARD	15,069.37	
01/14/2025	414-610000-389-389305-612315	GT-FDOT-CLYDE MORRIS UTIL RELO	FY 2024 CIP BUDGET ROLLFORWARD	81,435.30	
01/14/2025	414-610000-536-549000-612315	CLYDE MORRIS UTILITY RELOCATIO	FY 2024 CIP BUDGET ROLLFORWARD		81,435.30
01/14/2025	414-610000-536-565000-612320	HA014 - LS 113 GENERATOR	FY 2024 CIP BUDGET ROLLFORWARD		80,000.00
01/14/2025	414-610000-536-565000-612321	HA023 - LS 7 REPAIRS & UPGRADE	FY 2024 CIP BUDGET ROLLFORWARD		980,452.16
01/14/2025	414-610000-536-565000-612322	HA024 - LS 8 REPAIRS & UPGRADE	FY 2024 CIP BUDGET ROLLFORWARD		908,085.20
01/14/2025	414-610000-536-565000-612323	HA026 - LS 67 REPAIR & UPGRADE	FY 2024 CIP BUDGET ROLLFORWARD		458,776.00
01/14/2025	414-610000-536-565000-612324	HA027 - LS 68 REPAIR & UPGRADE	FY 2024 CIP BUDGET ROLLFORWARD		447,020.00
01/14/2025	414-610000-536-565000-612325	HA028 - W ISB GRAVITY MAIN	FY 2024 CIP BUDGET ROLLFORWARD		15,069.37
01/14/2025	415-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	FY 2024 CIP BUDGET ROLLFORWARD	14,546,469.38	
01/14/2025	415-610000-536-565000-611619	WELL 44 RECONSTRUCTION	FY 2024 CIP BUDGET ROLLFORWARD		1,050,712.29
01/14/2025	415-610000-536-565000-611905	HEINEMAN WTR TANK & PUMP STA	FY 2024 CIP BUDGET ROLLFORWARD		1,691.02
01/14/2025	415-610000-536-565000-612201	INDIAN LAKE RD WATER MAIN EXT	FY 2024 CIP BUDGET ROLLFORWARD		1,000,000.00
01/14/2025	415-610000-536-565000-612218	LIME SLUDGE DISPOSAL UPGRADES	FY 2024 CIP BUDGET ROLLFORWARD		1,338,440.07
01/14/2025	415-610000-536-565000-612311	FDOT EXPANSION PROJECTS	FY 2024 CIP BUDGET ROLLFORWARD		2,100,000.00
01/14/2025	415-610000-536-565000-612313	CUP CAPACITY IMPROVEMENTS	FY 2024 CIP BUDGET ROLLFORWARD		9,055,626.00
01/14/2025	416-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	FY 2024 CIP BUDGET ROLLFORWARD	20,945,150.25	
01/14/2025	416-610000-536-565000-612029	LPGA FORCE MAIN	FY 2024 CIP BUDGET ROLLFORWARD		131,114.46
01/14/2025	416-610000-536-565000-612204	LIFT STATION 5 & FORCE MAIN	FY 2024 CIP BUDGET ROLLFORWARD		10,375,357.85
01/14/2025	416-610000-536-565000-612205	LIFT STATION 62 DESIGN & CONST	FY 2024 CIP BUDGET ROLLFORWARD		4,174,214.94

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
01/14/2025	416-610000-536-565000-612206	LIFT STATION 34 DESIGN & CONST	FY 2024 CIP BUDGET ROLLFORWARD		3,980,268.48
01/14/2025	416-610000-536-565000-612213	N WILLIAMSON FORCE MAIN	FY 2024 CIP BUDGET ROLLFORWARD		2,284,194.52
01/14/2025	418-000000-385-385000-000000	LOAN PROCEEDS	FY 2024 CIP BUDGET ROLLFORWARD	13,048,073.73	
01/14/2025	418-000000-385-385000-000000	LOAN PROCEEDS	MOVE TO FY24	(6,262,427.00)	
01/14/2025	418-610000-536-565000-611905	HEINEMAN WATER TANK DW640990	FY 2024 CIP BUDGET ROLLFORWARD		507,335.87
01/14/2025	418-610000-536-565000-612008	INFLUENT PUMP&HEADWORK-WW6409A	FY 2024 CIP BUDGET ROLLFORWARD		5,571,065.07
01/14/2025	418-610000-536-565000-612206	LIFT STATION 34 REPLACEMENT	FY 2024 CIP BUDGET ROLLFORWARD		822,916.95
01/14/2025	418-610000-536-565000-612411	LEAD & COPPER COMPLIANCE	FY 2024 CIP BUDGET ROLLFORWARD		6,146,755.84
01/14/2025	418-610000-536-565000-612411	LEAD & COPPER COMPLIANCE	MOVE TO FY24		(6,262,427.00)
01/14/2025	425-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	FY 2024 CIP BUDGET ROLLFORWARD	7,220,635.91	
01/14/2025	425-610000-536-549000-612220	WRF NITROGEN STUDY	FY 2024 CIP BUDGET ROLLFORWARD		6,818.19
01/14/2025	425-610000-536-549000-612312	ON-CALL ENGINEERING SERVICES	FY 2024 CIP BUDGET ROLLFORWARD		6,092.55
01/14/2025	425-610000-536-549000-612317	BRENNAN OZONE COMPRESSOR	FY 2024 CIP BUDGET ROLLFORWARD		106,160.12
01/14/2025	425-610000-536-549000-612326	METER REPLACEMENT PROGRAM	FY 2024 CIP BUDGET ROLLFORWARD		300,000.00
01/14/2025	425-610000-536-549000-612407	VULNERABILITY ASSESSMENT	FY 2024 CIP BUDGET ROLLFORWARD		9,509.20
01/14/2025	425-610000-536-549000-612408	ON-CALL ENGINEERING SERVICES	FY 2024 CIP BUDGET ROLLFORWARD		59,723.13
01/14/2025	425-610000-536-549000-612411	LEAD & COPPER COMPLIANCE	FY 2024 CIP BUDGET ROLLFORWARD		581,347.65
01/14/2025	425-610000-536-549000-612425	WRF SOLIDS REMOVAL PROJECT	FY 2024 CIP BUDGET ROLLFORWARD		260,475.00
01/14/2025	425-610000-536-565000-611938	SCADA EVAL, DESIGN & IMPLMNT	FY 2024 CIP BUDGET ROLLFORWARD		1,483,576.18
01/14/2025	425-610000-536-565000-612005	WS REG & BETHUNE UPS UPGRADES	FY 2024 CIP BUDGET ROLLFORWARD		91,647.50
01/14/2025	425-610000-536-565000-612008	WS REG INPLANT INFLUENT PUMP	FY 2024 CIP BUDGET ROLLFORWARD		36,933.23
01/14/2025	425-610000-536-565000-612014	BETHUNE WRF PROCESS UPGRADES	FY 2024 CIP BUDGET ROLLFORWARD		350,000.00
01/14/2025	425-610000-536-565000-612031	REG WRF OPERATIONS/LAB BLDG	FY 2024 CIP BUDGET ROLLFORWARD		463,618.80
01/14/2025	425-610000-536-565000-612108	BETHUNE WRF OPERATIONS BLDG	FY 2024 CIP BUDGET ROLLFORWARD		61,365.12
01/14/2025	425-610000-536-565000-612114	BETHUNE WRF ELECTRICAL EVAL	FY 2024 CIP BUDGET ROLLFORWARD		18,679.13
01/14/2025	425-610000-536-565000-612217	TREATMENT PLANT VIDEO/ACCESS	FY 2024 CIP BUDGET ROLLFORWARD		49,335.48
01/14/2025	425-610000-536-565000-612219	POTABLE WELL COMMUNICATIONS	FY 2024 CIP BUDGET ROLLFORWARD		350,000.00
01/14/2025	425-610000-536-565000-612222	RAW WATER METERING IMPROVEMENT	FY 2024 CIP BUDGET ROLLFORWARD		24,645.44
01/14/2025	425-610000-536-565000-612305	REG WRF EFFLUENT PS UPGRADES	FY 2024 CIP BUDGET ROLLFORWARD		400,000.00
01/14/2025	425-610000-536-565000-612308	BETHUNE WRF FILTER REHAB	FY 2024 CIP BUDGET ROLLFORWARD		305,373.15
01/14/2025	425-610000-536-565000-612309	BRENNAN CHEMICAL DOSING UPGRAD	FY 2024 CIP BUDGET ROLLFORWARD		300,000.00
01/14/2025	425-610000-536-565000-612319	BETHUNE WRF UPDATES/HARDENING	FY 2024 CIP BUDGET ROLLFORWARD		200,000.00
01/14/2025	425-610000-536-565000-612401	RENEWAL & REPLACEMENT 5% 2024	FY 2024 CIP BUDGET ROLLFORWARD		980,336.04
01/14/2025	425-610000-536-565000-612415	BRENNAN LIME SILO UPGRADE	FY 2024 CIP BUDGET ROLLFORWARD		50,000.00
01/14/2025	425-610000-536-565000-612417	BRENNAN TRANSFER PUMP REPL	FY 2024 CIP BUDGET ROLLFORWARD		150,000.00
01/14/2025	425-610000-536-565000-612418	BRENNAN THICKENER REHAB/PUMPS	FY 2024 CIP BUDGET ROLLFORWARD		200,000.00
01/14/2025	425-610000-536-565000-612419	SENATE BILL 64 ELIM PLAN	FY 2024 CIP BUDGET ROLLFORWARD		250,000.00
01/14/2025	425-610000-536-565000-612422	BRENNAN PROC WATER BOOSTER ST	FY 2024 CIP BUDGET ROLLFORWARD		125,000.00
01/14/2025	428-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	FY 2024 CIP BUDGET ROLLFORWARD	12,423,474.64	
01/14/2025	428-610000-536-549000-612126	CITYWIDE UTILITY PAVING REPAIR	FY 2024 CIP BUDGET ROLLFORWARD		55,687.75

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
01/14/2025	428-610000-536-549000-612128	WW EFFLUENT DISPOSAL EVAL	FY 2024 CIP BUDGET ROLLFORWARD		10,677.00
01/14/2025	428-610000-536-549000-612214	FORCE MAIN EVALUATION/REPAIR	FY 2024 CIP BUDGET ROLLFORWARD		489,994.23
01/14/2025	428-610000-536-549000-612315	CLYDE MORRIS UTILITY RELOCATIO	FY 2024 CIP BUDGET ROLLFORWARD		73,455.87
01/14/2025	428-610000-536-549000-612318	HYDRAULIC MODELING CONVERSION	FY 2024 CIP BUDGET ROLLFORWARD		42,822.97
01/14/2025	428-610000-536-549000-612326	METER REPLACEMENT PROGRAM	FY 2024 CIP BUDGET ROLLFORWARD		800,000.00
01/14/2025	428-610000-536-565000-611619	WELL 44 RECONSTRUCTION	FY 2024 CIP BUDGET ROLLFORWARD		13,376.60
01/14/2025	428-610000-536-565000-611938	SCADA EVAL, DESIGN & IMPLMNT	FY 2024 CIP BUDGET ROLLFORWARD		998,301.56
01/14/2025	428-610000-536-565000-612007	BEACH ST STREETS/CPH 2 CONST	FY 2024 CIP BUDGET ROLLFORWARD		500,000.00
01/14/2025	428-610000-536-565000-612031	REG WRF OPERATIONS/LAB BLDG	FY 2024 CIP BUDGET ROLLFORWARD		31,170.00
01/14/2025	428-610000-536-565000-612116	LIFT STATION REHABILITATION	FY 2024 CIP BUDGET ROLLFORWARD		846,129.18
01/14/2025	428-610000-536-565000-612118	MANHOLE LINING/REHABILITATION	FY 2024 CIP BUDGET ROLLFORWARD		650,009.50
01/14/2025	428-610000-536-565000-612121	WEST ISB FORCE MAIN	FY 2024 CIP BUDGET ROLLFORWARD		358,326.03
01/14/2025	428-610000-536-565000-612123	LIFT STATION 12 IMPROVEMENTS	FY 2024 CIP BUDGET ROLLFORWARD		972,502.07
01/14/2025	428-610000-536-565000-612125	LS 22 FORCE MAIN REPLACEMENT	FY 2024 CIP BUDGET ROLLFORWARD		24,760.00
01/14/2025	428-610000-536-565000-612205	LIFT STATION 62 DESIGN & CONST	FY 2024 CIP BUDGET ROLLFORWARD		209,479.70
01/14/2025	428-610000-536-565000-612206	LIFT STATION 34 DESIGN & CONST	FY 2024 CIP BUDGET ROLLFORWARD		84.86
01/14/2025	428-610000-536-565000-612208	REUSE PUMP STATION 90	FY 2024 CIP BUDGET ROLLFORWARD		15,569.10
01/14/2025	428-610000-536-565000-612209	LIFT STATION 65 REHAB/REPLACE	FY 2024 CIP BUDGET ROLLFORWARD		861,942.71
01/14/2025	428-610000-536-565000-612210	LIFT STATION 69 REHAB/REPLACE	FY 2024 CIP BUDGET ROLLFORWARD		839,727.83
01/14/2025	428-610000-536-565000-612211	LIFT STATION 40 REHAB/REPLACE	FY 2024 CIP BUDGET ROLLFORWARD		1,240,674.17
01/14/2025	428-610000-536-565000-612212	LIFT STATION 53 REHAB/REPLACE	FY 2024 CIP BUDGET ROLLFORWARD		1,180,796.85
01/14/2025	428-610000-536-565000-612322	LS 8 REPLACEMENT	FY 2024 CIP BUDGET ROLLFORWARD		26,000.00
01/14/2025	428-610000-536-565000-612402	RENEWAL & REPLACEMENT 8% 2024	FY 2024 CIP BUDGET ROLLFORWARD		72,621.85
01/14/2025	428-610000-536-565000-612409	CIPP LINING 2024 - SEWER	FY 2024 CIP BUDGET ROLLFORWARD		75,650.35
01/14/2025	428-610000-536-565000-612412	N WILLIAMSON WATER MAIN RELOC	FY 2024 CIP BUDGET ROLLFORWARD		1,029,526.60
01/14/2025	428-610000-536-565000-612413	THAMES STORAGE TANK DEMO	FY 2024 CIP BUDGET ROLLFORWARD		518,000.00
01/14/2025	428-610000-536-565000-612414	LS27 STRUCTURAL REPAIRS	FY 2024 CIP BUDGET ROLLFORWARD		150,000.00
01/14/2025	428-610000-536-565000-612420	WATER MAIN VALVE INSERTION	FY 2024 CIP BUDGET ROLLFORWARD		250,000.00
01/14/2025	428-610000-536-565000-612423	LIFT STATION 45 REPLACEMENT	FY 2024 CIP BUDGET ROLLFORWARD		77,919.86
01/14/2025	428-610000-536-565000-612502	OAK AND WALNUT INTR/CT IMPRV	FY 2024 CIP BUDGET ROLLFORWARD		8,268.00
01/14/2025	430-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	FY 2024 CIP BUDGET ROLLFORWARD	566,476.47	
01/14/2025	430-140000-534-531013-111906	LEGAL - BROWNSFIELD LITIGATION	FY 2024 CIP BUDGET ROLLFORWARD		12,707.60
01/14/2025	430-600000-534-549000-631201	EPA-GT/GM-BROWNSFIELD-MAGNOLIA	FY 2024 CIP BUDGET ROLLFORWARD		18,007.18
01/14/2025	430-600000-534-549000-631409	BROWNSFIELD SITE REHAB	FY 2024 CIP BUDGET ROLLFORWARD		475,982.69
01/14/2025	430-600000-534-565000-631801	RESTRICT-LANDFILL CLOSURE COST	FY 2024 CIP BUDGET ROLLFORWARD		59,779.00
01/14/2025	440-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	FY 2024 CIP BUDGET ROLLFORWARD	290,213.13	
01/14/2025	440-180000-543-565000-602509	HMM DOCKS PROJECT	FY 2024 CIP BUDGET ROLLFORWARD		290,000.00
01/14/2025	440-180000-575-565000-182002	HMM IMPROVEMENTS	FY 2024 CIP BUDGET ROLLFORWARD		213.13
01/14/2025	464-650000-334-334360-652305	GT-FDEP-BUTTS POND PUMP STATIO	FY 2024 CIP BUDGET ROLLFORWARD	582,700.17	
01/14/2025	464-650000-538-565000-652305	HA022 - BUTTS POND PUMP STATIO	FY 2024 CIP BUDGET ROLLFORWARD		582,700.17

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
01/14/2025	465-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	FY 2024 CIP BUDGET ROLLFORWARD	3,069,392.36	
01/14/2025	465-650000-538-549000-652201	DOWNTOWN SW FEASIBILITY ANALYS	FY 2024 CIP BUDGET ROLLFORWARD		725,164.60
01/14/2025	465-650000-538-549000-652202	BENNETT SWAMP WEIR REPLACEMENT	FY 2024 CIP BUDGET ROLLFORWARD		71,360.86
01/14/2025	465-650000-538-564001-652302	DUMP TRUCK REPLACEMENT	FY 2024 CIP BUDGET ROLLFORWARD		373.00
01/14/2025	465-650000-538-565000-651702	DERBYSHIRE NBRHD SIDEWALKS	FY 2024 CIP BUDGET ROLLFORWARD		176.60
01/14/2025	465-650000-538-565000-652001	RIVERFRONT PRK SW REPLC & BF	FY 2024 CIP BUDGET ROLLFORWARD		5,887.16
01/14/2025	465-650000-538-565000-652002	SW CIPP REHAB	FY 2024 CIP BUDGET ROLLFORWARD		226,750.35
01/14/2025	465-650000-538-565000-652301	RENEWAL & REPLACEMENT 8% 2023	FY 2024 CIP BUDGET ROLLFORWARD		372,503.07
01/14/2025	465-650000-538-565000-652304	LPGA POND #2 WEIR REPLACEMENT	FY 2024 CIP BUDGET ROLLFORWARD		0.84
01/14/2025	465-650000-538-565000-652401	RENEWAL & REPLACEMENT 8% 2024	FY 2024 CIP BUDGET ROLLFORWARD		1,221,598.00
01/14/2025	465-650000-538-565000-652402	CIPP LINING 2024 - STORMWATER	FY 2024 CIP BUDGET ROLLFORWARD		445,577.88
01/14/2025	480-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	FY 2024 CIP BUDGET ROLLFORWARD	36,902.22	
01/14/2025	480-600000-572-565000-601410	PIER IMPROVEMENTS	FY 2024 CIP BUDGET ROLLFORWARD		36,902.22
01/14/2025	481-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	FY 2024 CIP BUDGET ROLLFORWARD	85,658.63	
01/14/2025	481-600000-539-565000-602405	MAIN ST COQUINA ARCH REPAIR	FY 2024 CIP BUDGET ROLLFORWARD		85,658.63
01/14/2025	540-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	FY 2024 CIP BUDGET ROLLFORWARD	4,150.54	
01/14/2025	540-600000-572-565000-151931	HENRY LEE PARK REC IMP	FY 2024 CIP BUDGET ROLLFORWARD		3,573.23
01/14/2025	540-600000-572-565000-601916	PARK RESTROOM RENOVATIONS-CITY	FY 2024 CIP BUDGET ROLLFORWARD		577.31
01/14/2025	550-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	FY 2024 CIP BUDGET ROLLFORWARD	543,113.22	
01/14/2025	550-110800-516-565000-112301	FIBER OPTIC PLANT UPGRADES	FY 2024 CIP BUDGET ROLLFORWARD		14,408.33
01/14/2025	550-110800-516-565000-112403	VIRTUAL DESKTOP INFRASTRUCTURE	FY 2024 CIP BUDGET ROLLFORWARD		150,000.00
01/14/2025	550-110800-516-565000-112404	BACKUP APPLIANCE REPLACEMENT	FY 2024 CIP BUDGET ROLLFORWARD		83,000.00
01/14/2025	550-110800-516-565000-112405	INFRASTRUCTURE REPLACEMENT	FY 2024 CIP BUDGET ROLLFORWARD		84,654.40
01/14/2025	550-110800-516-565000-112407	SEABREEZE CAMERAS PROJECT	FY 2024 CIP BUDGET ROLLFORWARD		41,082.00
01/14/2025	550-110800-516-565000-201401	CITYWIDE VIDEO SURVEILLANCE	FY 2024 CIP BUDGET ROLLFORWARD		73,478.54
01/14/2025	550-110800-519-549000-112203	IT REMODEL	FY 2024 CIP BUDGET ROLLFORWARD		8,918.56
01/14/2025	550-110800-519-565000-112001	DATA NETWORK UPGRADES	FY 2024 CIP BUDGET ROLLFORWARD		435.11
01/14/2025	550-110800-519-565000-112003	NETWORK SECURITY	FY 2024 CIP BUDGET ROLLFORWARD		67,136.28
01/14/2025	550-110800-519-565000-112409	CITY HALL GENERATOR	FY 2024 CIP BUDGET ROLLFORWARD		20,000.00
01/21/2025	182-720000-337-337738-722404	GT-VOLCO-SAFETY WATER GRNT	ADJUST GRANT AMOUNT	(4,340.00)	
01/21/2025	182-720000-572-549000-722404	GT-VOLCO-SAFETY WATER GRNT	ADJUST GRANT AMOUNT		(4,340.00)
01/22/2025	411-610240-536-543004-000000	LANDFILL CHARGES	WATER TREATMENT PLANTS		5,084.00
01/22/2025	411-610240-536-546001-000000	MAINTENANCE AND REPAIR	WATER TREATMENT PLANTS		(6,005.00)
01/22/2025	411-610240-536-546001-000000	MAINTENANCE AND REPAIR	WATER TREATMENT PLANTS		(5,084.00)
01/22/2025	411-610240-536-552008-000000	CHEMICALS AND FERTILIZER	WATER TREATMENT PLANTS		6,005.00
01/22/2025	425-610000-536-549000-612312	ON-CALL ENGINEERING SERVICES	ADDITIONAL PROJECT BUDGET		50,000.00
01/22/2025	425-610000-536-549000-612317	BRENNAN OZONE COMPRESSOR	ADDITIONAL PROJECT BUDGET		100,000.00
01/22/2025	425-610000-536-565000-612113	BRENNAN LIME SLAKING REHAB	NEW PROJECT BUDGET		500,000.00

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
01/22/2025	425-610000-536-565000-612305	REG WRF EFFLUENT PS UPGRADES	ADDITIONAL PROJECT BUDGET		250,000.00
01/22/2025	425-610000-536-565000-612309	BRENNAN CHEMICAL DOSING UPGRAD	ADDITIONAL PROJECT BUDGET		700,000.00
01/22/2025	425-610000-536-565000-612401	RENEWAL & REPLACEMENT 5% 2024	ADDITIONAL PROJECT BUDGET		(100,000.00)
01/22/2025	425-610000-536-565000-612401	RENEWAL & REPLACEMENT 5% 2024	NEW PROJECT BUDGET		(500,000.00)
01/22/2025	425-610000-536-565000-612401	RENEWAL & REPLACEMENT 5% 2024	ADDITIONAL PROJECT BUDGET		(700,000.00)
01/22/2025	425-610000-536-565000-612401	RENEWAL & REPLACEMENT 5% 2024	ADDITIONAL PROJECT BUDGET		(250,000.00)
01/22/2025	425-610000-536-565000-612401	RENEWAL & REPLACEMENT 5% 2024	ADDITIONAL PROJECT BUDGET		(50,000.00)
01/22/2025	425-610000-536-565000-612401	RENEWAL & REPLACEMENT 5% 2024	ADDITIONAL PROJECT BUDGET		(250,000.00)
01/22/2025	425-610000-536-565000-612401	RENEWAL & REPLACEMENT 5% 2024	ADDITIONAL PROJECT BUDGET		(50,000.00)
01/22/2025	425-610000-536-565000-612418	BRENNAN THICKENER REHAB/PUMPS	ADDITIONAL PROJECT BUDGET		50,000.00
01/22/2025	425-610000-536-565000-612419	SENATE BILL 64 ELIM PLAN	ADDITIONAL PROJECT BUDGET		250,000.00
01/22/2025	428-610000-536-565000-612402	RENEWAL & REPLACEMENT 8% 2024	ADDITIONAL PROJECT BUDGET		(550,000.00)
01/22/2025	428-610000-536-565000-612502	OAK AND WALNUT INTRST IMPRV	ADDITIONAL PROJECT BUDGET		550,000.00
01/22/2025	460-650252-538-554004-000000	SUBSCRIPTION- IT&CLOUD SERVICE	TRACK CLEANING MANAGEMENT		10,000.00
01/22/2025	460-650417-538-534900-000000	OTHER CONTRACTUAL SERVICES	TRACK CLEANING MANAGEMENT		(10,000.00)
01/24/2025	001-000000-369-369301-000000	INSURANCE SETTLEMENTS	INSURANCE SETTLEMENT - PD FLOOD	599,215.00	
01/24/2025	001-050001-581-591118-000000	TRANS - CAPITAL PROJECTS FUND	INSURANCE SETTLEMENT - PD FLOOD		291,550.00
01/24/2025	001-110001-559-549403-962438	24-25 STORM RELIEF-RESIDENTIAL	COVER EXPENSES - STORM RELIEF RES		199,291.02
01/24/2025	001-110001-559-549403-962439	24-25 STORM RELIEF-COMMERCIAL	COVER EXPENSES - STORM RELIEF RES		(199,291.02)
01/24/2025	001-720100-572-555001-000000	EDUCATION AND TRAINING	TRAINING FOR MOBILE STAGE		1,200.00
01/24/2025	001-720140-572-549035-000000	OTHER GOVT AGENCIES	TRAINING FOR MOBILE STAGE		(1,200.00)
01/24/2025	001-999000-599-599999-000000	RESERVES	INSURANCE SETTLEMENT - PD FLOOD		307,665.00
01/24/2025	132-150230-552-531900-000000	PROF SERV - OTHER	TIF AGREEMENT PAYMENT - SUNSET HARBOR (COQUINA)		(6,119.55)
01/24/2025	132-150230-552-549402-000000	DEV GT-TIF AGREEMENT PAYMENT	TIF AGREEMENT PAYMENT - SUNSET HARBOR (COQUINA)		6,119.55
01/24/2025	301-000000-381-381005-000000	TRANSFER - GENERAL FUND	INSURANCE SETTLEMENT - PD FLOOD	291,550.00	
01/24/2025	301-110000-512-565000-111507	CAPITAL PROJECT- CM - FUND 301	INSURANCE SETTLEMENT - PD FLOOD		250,000.00
01/24/2025	301-600000-539-549000-602411	PD EMER FLOOD REPAIRS	INSURANCE SETTLEMENT - PD FLOOD		41,550.00
01/27/2025	001-110001-559-549403-962438	24-25 STORM RELIEF-RESIDENTIAL	CORRECT TRANSFER AMOUNT		(43,000.00)
01/27/2025	001-110001-559-549403-962439	24-25 STORM RELIEF-COMMERCIAL	CORRECT TRANSFER AMOUNT		43,000.00
01/29/2025	125-300135-521-552038-000000	POLICE EQUIPMENT	EOTECH HWS HOLOGRAPHIC WEAPONS SIGHTS		49,200.00
01/29/2025	125-999000-599-599999-000000	RESERVES	EOTECH HWS HOLOGRAPHIC WEAPONS SIGHTS		(49,200.00)
01/29/2025	133-150001-552-561000-152204	LAND ACQUISITION	TO COVER VARIOUS PROFESSIONAL SERVICES		(48,000.00)
01/29/2025	133-150240-552-531900-000000	PROF SERV - OTHER	TO COVER VARIOUS PROFESSIONAL SERVICES		48,000.00
01/30/2025	123-000000-369-369900-000000	SECOND MORTGAGE REPAYMENTS	INCREASE FOR INCOME RECEIVED	38,000.00	

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
01/30/2025	123-150002-554-549000-151540	PROGRAM INCOME	INCREASE FOR INCOME RECEIVED		38,000.00
02/03/2025	120-150002-554-549000-151906	CDBG 2018 B-15-MC-12-0004	FY 2024 CIP BUDGET ROLLFORWARD		89,717.21
02/03/2025	120-150002-554-549000-152003	CDBG 2019 B-15-MC-12-0004	FY 2024 CIP BUDGET ROLLFORWARD		20,786.47
02/03/2025	120-150002-554-549000-152007	GT-CARE ACT CDBG-CV	FY 2024 CIP BUDGET ROLLFORWARD		187,284.00
02/03/2025	120-150002-554-549000-152101	CDBG 2020 B-15-MC-12-0004	FY 2024 CIP BUDGET ROLLFORWARD		115,378.49
02/03/2025	120-150002-554-549000-152201	CDBG 2021 B-15-MC-12-0004	FY 2024 CIP BUDGET ROLLFORWARD		203,389.07
02/03/2025	120-150002-554-549000-152301	CDBG 2022 B-15-MC-12-0004	FY 2024 CIP BUDGET ROLLFORWARD		196,411.51
02/03/2025	120-150002-554-549000-152401	CDBG 2023 B-15-MC-12-0004	FY 2024 CIP BUDGET ROLLFORWARD		7,382.39
02/03/2025	120-150002-554-549000-152409	CDBG-LA-2015 CAP VIOLATION	FY 2024 CIP BUDGET ROLLFORWARD		139.06
02/03/2025	120-150740-331-331502-000000	GT - CDBG	FY 2024 CIP BUDGET ROLLFORWARD	633,204.20	
02/03/2025	120-150740-331-331502-152007	GT-CARE ACT CDBG-CV	FY 2024 CIP BUDGET ROLLFORWARD	187,284.00	
02/03/2025	121-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	FY 2024 CIP BUDGET ROLLFORWARD	133,394.02	
02/03/2025	121-150002-554-549000-159601	HOUSING REHABILITATION EXPENSE	FY 2024 CIP BUDGET ROLLFORWARD		133,394.02
02/03/2025	122-150002-332-332008-000000	HOME ARP M21-MO120203	FY 2024 CIP BUDGET ROLLFORWARD	1,405,829.00	
02/03/2025	122-150002-554-549000-151529	122 - PI EXPENSE PROJECTS	FY 2024 CIP BUDGET ROLLFORWARD		27.76
02/03/2025	122-150002-554-549000-151802	HOME 2017 M-15-MC-12-0203	FY 2024 CIP BUDGET ROLLFORWARD		2,720.18
02/03/2025	122-150002-554-549000-151907	HOME 2018 M-15-MC-12-0203	FY 2024 CIP BUDGET ROLLFORWARD		221,148.10
02/03/2025	122-150002-554-549000-152004	HOME 2019 M-15-MC-12-0203	FY 2024 CIP BUDGET ROLLFORWARD		351,763.00
02/03/2025	122-150002-554-549000-152102	HOME 2020 M-15-MC-12-0203	FY 2024 CIP BUDGET ROLLFORWARD		367,396.00
02/03/2025	122-150002-554-549000-152202	HOME 2021 M-15-MC-12-0203	FY 2024 CIP BUDGET ROLLFORWARD		345,709.82
02/03/2025	122-150002-554-549000-152302	HOME 2022 M-15-MC-12-0203	FY 2024 CIP BUDGET ROLLFORWARD		394,327.00
02/03/2025	122-150002-554-549000-152304	HOME ARP M21-MP120203	FY 2024 CIP BUDGET ROLLFORWARD		1,405,829.00
02/03/2025	122-150002-554-549000-152402	HOME 2023 M-15-MC-12-0203	FY 2024 CIP BUDGET ROLLFORWARD		362,231.50
02/03/2025	122-150710-331-331507-000000	GT - FEDERAL HOME PROGRAM	FY 2024 CIP BUDGET ROLLFORWARD	2,045,323.36	
02/03/2025	123-000000-335-335500-000000	GT - SHIP PROGRAM GRANT	FY 2024 CIP BUDGET ROLLFORWARD	1,701,891.65	
02/03/2025	123-000000-335-335503-152396	GT-SHIP-HHRP-IAN/NICOLE	FY 2024 CIP BUDGET ROLLFORWARD	632,925.00	
02/03/2025	123-150002-554-549000-151540	PROGRAM INCOME	FY 2024 CIP BUDGET ROLLFORWARD		179,127.71
02/03/2025	123-150002-554-549000-152005	SHIP ADMIN FY20	FY 2024 CIP BUDGET ROLLFORWARD		90.33
02/03/2025	123-150002-554-549000-152203	SHIP ADMIN FY22	FY 2024 CIP BUDGET ROLLFORWARD		3,251.57
02/03/2025	123-150002-554-549000-152303	SHIP ADMIN FY23	FY 2024 CIP BUDGET ROLLFORWARD		629,729.04
02/03/2025	123-150002-554-549000-152396	STORM RELIEF - RESIDENTL-HHRP	FY 2024 CIP BUDGET ROLLFORWARD		632,925.00
02/03/2025	123-150002-554-549000-152403	SHIP ADMIN FY24	FY 2024 CIP BUDGET ROLLFORWARD		889,693.00
02/03/2025	124-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	FY 2024 CIP BUDGET ROLLFORWARD	284.28	
02/03/2025	124-150002-554-549000-151535	CD HOUSING ACTIVITY	FY 2024 CIP BUDGET ROLLFORWARD		284.28
02/03/2025	126-300000-521-549000-309902	BJA-BULLETPROOF VEST MATCH	FY 2024 CIP BUDGET ROLLFORWARD		19.07
02/03/2025	126-300145-399-399001-000000	APPROPRIATION OF FUND BALANCE	FY 2024 CIP BUDGET ROLLFORWARD	19.07	
02/03/2025	181-300724-331-331222-000000	GT-JAG 2024-172239	JAG GRANT 2024	60,524.00	
02/03/2025	181-300724-521-552021-000000	NON-CAPITAL HARDWARE/SOFTWARE	JAG GRANT 2024		15,000.00
02/03/2025	181-300724-521-552999-000000	OTHER MATERIAL & SUPPLIES	JAG GRANT 2024		11,496.57

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
02/03/2025	181-300724-521-564001-000000	CAP OUT - MACHINE & EQUIPMENT	JAG GRANT 2024		34,027.43
02/04/2025	001-110001-559-549403-962199	CLFRF UNDESIGNATED	CLRF PROJECTS AND UNDESIGNATED TO JRBP RENOVATIONS		(1,111,018.75)
02/04/2025	001-110001-559-549403-962439	24-25 STORM RELIEF-COMMERCIAL	CLRF PROJECTS AND UNDESIGNATED TO JRBP RENOVATIONS		(139.49)
02/04/2025	001-110001-559-565000-962328	GM - JRBP RENOVATIONS	CLRF PROJECTS AND UNDESIGNATED TO JRBP RENOVATIONS		1,314,429.07
02/04/2025	001-110001-559-565000-962334	PD TRAINING CENTER	CLRF PROJECTS AND UNDESIGNATED TO JRBP RENOVATIONS		(131,134.18)
02/04/2025	001-300202-521-552025-000000	UNIFORMS	UNIFORM SHIRTS FOR SWAT		2,000.00
02/04/2025	001-300202-521-552999-000000	OTHER MATERIAL & SUPPLIES	UNIFORM SHIRTS FOR SWAT		(2,000.00)
02/04/2025	001-600000-521-549403-962436	PD EMER FLOOD REPAIRS	CLRF PROJECTS AND UNDESIGNATED TO JRBP RENOVATIONS		(70,226.78)
02/04/2025	001-600000-575-549403-962537	HHM DOCKS PROJECT	CLRF PROJECTS AND UNDESIGNATED TO JRBP RENOVATIONS		(1,909.87)
02/04/2025	131-150001-552-565000-151406	EAST ISB STREETScape	MAIN ST PARKING STUDY		(150,000.00)
02/04/2025	131-150220-552-534019-000000	PROJECTS	MAIN ST PARKING STUDY		150,000.00
02/04/2025	301-110000-512-565000-111507	CAPITAL PROJECT- CM - FUND 301	REPAIR SIDEWALKS MOSAIC SUBDIVISION		(228,000.00)
02/04/2025	301-600000-541-565000-601701	TRIP & FALL ABATEMENT	REPAIR SIDEWALKS MOSAIC SUBDIVISION		228,000.00
02/05/2025	001-110001-559-549403-962199	CLFRF UNDESIGNATED	CLFRF UNDESIGNATED TO COMM APPROVED PROJECTS		(2,299,841.85)
02/05/2025	001-110001-559-565000-962332	JRBP IMPROVEMENTS	CLFRF UNDESIGNATED TO COMM APPROVED PROJECTS		21,791.19
02/05/2025	001-150003-554-549403-962114	AFFORDABLE HOUSING ROOFING GT	CLFRF UNDESIGNATED TO COMM APPROVED PROJECTS		1,743.42
02/05/2025	001-300000-521-564001-962555	GENERATOR REPL- VALOR RD PD	CLFRF UNDESIGNATED TO COMM APPROVED PROJECTS		415,616.64
02/05/2025	001-600000-519-564001-962554	GENERATOR REPL- CITY HALL	CLFRF UNDESIGNATED TO COMM APPROVED PROJECTS		284,655.60
02/05/2025	001-600000-541-565000-962553	NEW TRAFFIC CONTROLLERS	CLFRF UNDESIGNATED TO COMM APPROVED PROJECTS		80,808.00
02/05/2025	001-600000-572-565000-962552	SUNNYLAND PRESS BOX	CLFRF UNDESIGNATED TO COMM APPROVED PROJECTS		276,090.00
02/05/2025	001-720000-572-564001-962556	GENERATOR -CHERRY CENTER	CLFRF UNDESIGNATED TO COMM APPROVED PROJECTS		275,824.50
02/05/2025	001-800000-522-565000-962540	FS#1 - FIRE APPARATUS	CLFRF UNDESIGNATED TO COMM APPROVED PROJECTS		943,312.50
02/05/2025	123-000000-335-335504-152504	24-25 SHIP DR DISASTER FUND	SHIP FUNDS DISATER RELIEF 2-5-25	61,000.00	

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
02/05/2025	123-150002-554-549000-152504	24-25 SHIP DR DISASTER FUND	SHIP FUNDS DISATER RELIEF 2-5-25		61,000.00
02/05/2025	182-600000-337-337720-602510	DBRR-MIDTOWN REC COMPLEX-PLGND	RES 2024-481 DBRR GT - MIDTOWN REC FITNESS EQUIP	375,028.00	
02/05/2025	182-600000-337-337720-602512	GT-DBRR LENOX PK NEW FALL ZONE	RES 2024-227 R&R GT LENOX PLAYGROUND	49,500.00	
02/05/2025	182-600000-572-565000-602510	DBRR-MIDTOWN REC COMPLEX-PLGND	RES 2024-481 DBRR GT - MIDTOWN REC FITNESS EQUIP		375,028.00
02/05/2025	182-600000-572-565000-602512	GT-DBRR LENOX PK NEW FALL ZONE	RES 2024-227 R&R GT LENOX PLAYGROUND		49,500.00
02/06/2025	001-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	RES 2024-41 POLICE CARRYFORWARD	74,704.00	
02/06/2025	001-300240-521-564001-000000	CAP OUT - MACHINE & EQUIPMENT	RES 2024-41 POLICE CARRYFORWARD		74,704.00
02/11/2025	418-000000-385-385000-000000	LOAN PROCEEDS	SRF LOAN AMENDMENT 2-5-25	10,535,869.00	
02/11/2025	418-610000-536-565000-612206	LIFT STATION 34 REPLACEMENT	SRF LOAN AMENDMENT 2-5-25		10,535,869.00
02/12/2025	001-300215-521-531900-000000	PROF SERV - OTHER	VETERINARY SERVICES ANIMAL CONTROL		15,000.00
02/12/2025	001-300221-521-531900-000000	PROF SERV - OTHER	VETERINARY SERVICES ANIMAL CONTROL		15,000.00
02/12/2025	001-300380-521-549066-000000	DNA TESTING	VETERINARY SERVICES ANIMAL CONTROL		(30,000.00)
02/12/2025	133-150001-552-561000-152204	LAND ACQUISITION	OTHER MATERIALS & SUPPLIES		(2,000.00)
02/12/2025	133-150240-552-552999-000000	OTHER MATERIAL & SUPPLIES	OTHER MATERIALS & SUPPLIES		2,000.00
02/12/2025	160-150000-524-565000-152010	P&L BOAT AND BOATHOUSE	ADDITIONAL FUNDS TO COMPLETE PROJECT		400,000.00
02/12/2025	160-150000-524-565000-152404	P&L MARINE UNIT STG PLATFORM	ADDITIONAL FUNDS TO COMPLETE PROJECT		400,000.00
02/12/2025	160-150000-524-565000-152408	MOBILE PERMITTING CENTER	ADDITIONAL FUNDS TO COMPLETE PROJECT		(400,000.00)
02/12/2025	160-150000-524-565000-152408	MOBILE PERMITTING CENTER	ADDITIONAL FUNDS TO COMPLETE PROJECT		(400,000.00)
02/18/2025	001-110000-512-549000-112417	GENERAL FUND CONTINGENCY	COMMUNITY YOUTH COUNCIL PROGRAM		(5,000.00)
02/18/2025	001-170100-512-549014-000000	COMM SUPPORT-YOUTH COUNCIL	COMMUNITY YOUTH COUNCIL PROGRAM		5,000.00
02/18/2025	195-950000-369-369301-952501	INSURANCE SETTLEMENTS-MILTON	RES 24-476 INS SETTLEMENTS - HURRICANE MILTON FEB 2025	489,227.46	
02/18/2025	195-950000-539-549000-952501	FEMA - HURRICANE MILTON	RES 24-476 INS SETTLEMENTS - HURRICANE MILTON FEB 2025		489,227.46
02/19/2025	001-300350-521-541003-000000	COMMUNICATION SERVICES	SPECTRUM INTERNET FOR NEW SIU LOCATION		2,500.00
02/19/2025	001-300350-521-546007-000000	M&R - BUILDINGS & FACILITIES	SPECTRUM INTERNET FOR NEW SIU LOCATION		(2,500.00)
02/25/2025	123-000000-335-335500-000000	GT - SHIP PROGRAM GRANT	SHIP FUNDS RECEIVED 2-24-25	18,828.00	
02/25/2025	123-150002-554-549000-152403	SHIP ADMIN FY24	SHIP FUNDS RECEIVED 2-24-25		18,828.00
02/26/2025	001-110200-512-534900-000000	OTHER CONTRACTUAL SERVICES	GRAPHIC DESIGN WORK AUTHORIZATION - PLANNING SOLUTIONS		(4,000.00)

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
02/26/2025	001-110500-512-534900-000000	OTHER CONTRACTUAL SERVICES	GRAPHIC DESIGN WORK AUTHORIZATION - PLANNING SOLUTIONS		4,000.00
02/26/2025	131-150001-552-565000-151406	EAST ISB STREETScape	TO COVER BALANCE OF GRANTS ISSUED		(150,600.00)
02/26/2025	131-150220-552-549401-000000	GRANT EXPENDITURES	TO COVER BALANCE OF GRANTS ISSUED		150,600.00
02/26/2025	428-610000-536-565000-612402	RENEWAL & REPLACEMENT 8% 2024	CURED IN PLACE PIPE LINING		(1,000,000.00)
02/26/2025	428-610000-536-565000-612503	CIPP LINING - SANITARY	CURED IN PLACE PIPE LINING		1,000,000.00
02/26/2025	465-650000-536-565000-652501	CIPP LINING - STORMWATER	CURED IN PLACE PIPE LINING		1,000,000.00
02/26/2025	465-650000-538-565000-652401	RENEWAL & REPLACEMENT 8% 2024	CURED IN PLACE PIPE LINING		(1,000,000.00)
03/03/2025	440-180700-572-548001-000000	PROMO - ACTIVITIES	DERELICT VESSELS AT HALIFAX HARBOR MARINA		(5,000.00)
03/03/2025	440-180720-572-534020-000000	RECORDING FEES	DERELICT VESSELS AT HALIFAX HARBOR MARINA		5,000.00
03/06/2025	001-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	RES 2025-75 FUND BALANCE TRUE UP	7,766,227.00	
03/06/2025	001-050001-581-591117-000000	TRANS - REDEVELOPMNT - TAX INC	RES 2025-74 CRA - VBA TRUE UP		(12,305.00)
03/06/2025	001-999000-599-599999-000000	RESERVES	RES 2025-74 CRA - VBA TRUE UP		12,305.00
03/06/2025	001-999000-599-599999-000000	RESERVES	RES 2025-75 FUND BALANCE TRUE UP		7,766,227.00
03/06/2025	130-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	RES 2025-75 FUND BALANCE TRUE UP	277,849.00	
03/06/2025	130-150001-552-565000-151925	BEACH STREET REDEVELOPMENT	RES 2025-74 CRA - VBA TRUE UP		(186,156.00)
03/06/2025	130-150001-552-565000-151925	BEACH STREET REDEVELOPMENT	RES 2025-75 FUND BALANCE TRUE UP		277,849.00
03/06/2025	130-150210-338-338003-000000	INCREMENT - DOWNTOWN REDEV	RES 2025-74 CRA - VBA TRUE UP	(28,457.00)	
03/06/2025	130-150210-345-345900-000000	PAYMENT FROM COMPONENT UNIT	RES 2025-74 CRA - VBA TRUE UP	(179.00)	
03/06/2025	130-150210-381-381005-000000	TRANSFER - GENERAL FUND	RES 2025-74 CRA - VBA TRUE UP	(10,408.00)	
03/06/2025	130-150210-552-591001-000000	PAYMENT TO COMPONENT UNIT	CORRECTION TO BUDGET AND RES 2025-74 CRA - VBA TRUE UP		147,112.00
03/06/2025	131-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	RES 2025-75 FUND BALANCE TRUE UP	681,672.00	
03/06/2025	131-150001-552-565000-151406	EAST ISB STREETScape	RES 2025-74 CRA - VBA TRUE UP		(49,525.00)
03/06/2025	131-150001-552-565000-151406	EAST ISB STREETScape	RES 2025-75 FUND BALANCE TRUE UP		681,672.00
03/06/2025	131-150220-338-338004-000000	INCREMENT - MAIN ST REDEV	RES 2025-74 CRA - VBA TRUE UP	(47,177.00)	
03/06/2025	131-150220-381-381005-000000	TRANSFER - GENERAL FUND	RES 2025-74 CRA - VBA TRUE UP	(2,348.00)	
03/06/2025	132-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	RES 2025-75 FUND BALANCE TRUE UP	66,981.00	
03/06/2025	132-150001-552-565000-151109	BALLOUGH BRIDGE/STREETScape	RES 2025-74 CRA - VBA TRUE UP		(2,070.00)
03/06/2025	132-150001-552-565000-151109	BALLOUGH BRIDGE/STREETScape	RES 2025-75 FUND BALANCE TRUE UP		66,981.00
03/06/2025	132-150230-338-338005-000000	INCREMENT - BALLOUGH RD REDEV	RES 2025-74 CRA - VBA TRUE UP	(2,047.00)	
03/06/2025	132-150230-381-381005-000000	TRANSFER - GENERAL FUND	RES 2025-74 CRA - VBA TRUE UP	(23.00)	
03/06/2025	133-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	RES 2025-75 FUND BALANCE TRUE UP	945,189.00	
03/06/2025	133-150001-552-565000-151213	WEST ISB STREETScape	RES 2025-74 CRA - VBA TRUE UP		(7,683.00)
03/06/2025	133-150001-552-565000-151213	WEST ISB STREETScape	RES 2025-75 FUND BALANCE TRUE UP		945,189.00
03/06/2025	133-150240-338-338006-000000	INCREMENT - MIDTOWN	RES 2025-74 CRA - VBA TRUE UP	(8,168.00)	
03/06/2025	133-150240-381-381005-000000	TRANSFER - GENERAL FUND	RES 2025-74 CRA - VBA TRUE UP	485.00	
03/06/2025	134-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	RES 2025-75 FUND BALANCE TRUE UP	52,757.00	

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
03/06/2025	134-150001-552-565000-152002	SOUTH ATLANTIC CRA STREETSCAPE	RES 2025-74 CRA - VBA TRUE UP		(3,657.00)
03/06/2025	134-150001-552-565000-152002	SOUTH ATLANTIC CRA STREETSCAPE	RES 2025-75 FUND BALANCE TRUE UP		52,757.00
03/06/2025	134-150250-338-338007-000000	INCREMENT - SO ATLANTIC	RES 2025-74 CRA - VBA TRUE UP	(3,646.00)	
03/06/2025	134-150250-381-381005-000000	TRANSFER - GENERAL FUND	RES 2025-74 CRA - VBA TRUE UP	(11.00)	
03/06/2025	150-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	RES 2025-75 FUND BALANCE TRUE UP	43,844.00	
03/06/2025	150-999000-599-599999-000000	RESERVES	RES 2025-75 FUND BALANCE TRUE UP		43,844.00
03/06/2025	160-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	RES 2025-75 FUND BALANCE TRUE UP	5,689,326.00	
03/06/2025	160-999000-599-599999-000000	RESERVES	RES 2025-75 FUND BALANCE TRUE UP		5,689,326.00
03/06/2025	171-600000-572-565000-602510	MIDTOWN REC COMPLEX-PLAYGRND	COST OF FITNESS EQUIP NOT COVERED BY R&R GRANT		19,100.00
03/06/2025	171-999000-599-599999-000000	RESERVES	COST OF FITNESS EQUIP NOT COVERED BY R&R GRANT		(19,100.00)
03/06/2025	183-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	RES 2025-75 FUND BALANCE TRUE UP	8,633.00	
03/06/2025	183-800000-522-549000-802306	TO BE DETERMINED	RES 2025-75 FUND BALANCE TRUE UP		8,633.00
03/06/2025	301-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	RES 2025-75 FUND BALANCE TRUE UP	165,070.00	
03/06/2025	301-110000-512-565000-111507	CAPITAL PROJECT- CM - FUND 301	RES 2025-75 FUND BALANCE TRUE UP		165,070.00
03/06/2025	302-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	RES 2025-75 FUND BALANCE TRUE UP	66,096.00	
03/06/2025	302-150001-552-565000-152104	DEBT-MAIN ST CRA IMPROVEMENTS	RES 2025-75 FUND BALANCE TRUE UP		66,096.00
03/06/2025	303-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	RES 2025-75 FUND BALANCE TRUE UP	(1,915.00)	
03/06/2025	303-150001-552-565000-152308	DEBT-MIDTOWN CRA IMPROVEMENTS	RES 2025-75 FUND BALANCE TRUE UP		(1,915.00)
03/06/2025	411-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	RES 2025-75 FUND BALANCE TRUE UP	19,745,615.00	
03/06/2025	411-610160-536-552007-000000	WATER STORES ISSUES	EMERGENCY METER REHAB WORK		62,000.00
03/06/2025	411-610160-536-552007-000000	WATER STORES ISSUES	EMERGENCY METER REHAB WORK		200,000.00
03/06/2025	411-610160-536-552007-000000	WATER STORES ISSUES	EMERGENCY METER REHAB WORK		1,265,823.22
03/06/2025	411-610250-536-534900-000000	OTHER CONTRACTUAL SERVICES	EMERGENCY METER REHAB WORK		(62,000.00)
03/06/2025	411-610360-536-534900-000000	OTHER CONTRACTUAL SERVICES	EMERGENCY METER REHAB WORK		(200,000.00)
03/06/2025	411-999000-599-599999-000000	RESERVES	RES 2025-75 FUND BALANCE TRUE UP		19,745,615.00
03/06/2025	411-999000-599-599999-000000	RESERVES	EMERGENCY METER REHAB WORK		(1,265,823.22)
03/06/2025	412-000000-369-369306-612326	WATER METER SETTLEMENT	RES 2025-77 SENSUS CREDIT FOR METERS	734,177.00	
03/06/2025	412-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	RES 2025-75 FUND BALANCE TRUE UP	518,307.00	
03/06/2025	412-610000-536-549000-612326	METER REPLACEMENT	RES 2025-77 SENSUS CREDIT FOR METERS		734,177.00
03/06/2025	412-999000-599-599999-000000	RESERVES	RES 2025-75 FUND BALANCE TRUE UP		518,307.00
03/06/2025	425-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	RES 2025-75 FUND BALANCE TRUE UP	228,212.00	
03/06/2025	425-610000-536-565000-612401	RENEWAL & REPLACEMENT 5% 2024	RES 2025-75 FUND BALANCE TRUE UP		228,212.00
03/06/2025	428-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	RES 2025-75 FUND BALANCE TRUE UP	402,460.00	
03/06/2025	428-610000-536-565000-612402	RENEWAL & REPLACEMENT 8% 2024	RES 2025-75 FUND BALANCE TRUE UP		402,460.00
03/06/2025	430-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	RES 2025-75 FUND BALANCE TRUE UP	5,530,165.00	
03/06/2025	430-999000-599-599999-000000	RESERVES	RES 2025-75 FUND BALANCE TRUE UP		5,530,165.00
03/06/2025	440-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	RES 2025-75 FUND BALANCE TRUE UP	414,922.00	
03/06/2025	440-999000-599-599999-000000	RESERVES	RES 2025-75 FUND BALANCE TRUE UP		414,922.00

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
03/06/2025	460-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	RES 2025-75 FUND BALANCE TRUE UP	3,457,112.00	
03/06/2025	460-999000-599-599999-000000	RESERVES	RES 2025-75 FUND BALANCE TRUE UP		3,457,112.00
03/06/2025	465-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	RES 2025-75 FUND BALANCE TRUE UP	137,272.00	
03/06/2025	465-650000-538-565000-652401	RENEWAL & REPLACEMENT 8% 2024	RES 2025-75 FUND BALANCE TRUE UP		137,272.00
03/06/2025	480-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	RES 2025-75 FUND BALANCE TRUE UP	265,464.00	
03/06/2025	480-999000-599-599999-000000	RESERVES	RES 2025-75 FUND BALANCE TRUE UP		265,464.00
03/06/2025	481-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	RES 2025-75 FUND BALANCE TRUE UP	5,281.00	
03/06/2025	481-180000-579-565000-182301	R&R 8% PIER FUND 2023	RES 2025-75 FUND BALANCE TRUE UP		5,281.00
03/06/2025	510-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	RES 2025-75 FUND BALANCE TRUE UP	178,520.00	
03/06/2025	510-999000-599-599999-000000	RESERVES	RES 2025-75 FUND BALANCE TRUE UP		178,520.00
03/06/2025	530-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	RES 2025-75 FUND BALANCE TRUE UP	728,382.00	
03/06/2025	530-999000-599-599999-000000	RESERVES	RES 2025-75 FUND BALANCE TRUE UP		728,382.00
03/06/2025	540-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	RES 2025-75 FUND BALANCE TRUE UP	204,443.00	
03/06/2025	540-999000-599-599999-000000	RESERVES	RES 2025-75 FUND BALANCE TRUE UP		204,443.00
03/06/2025	550-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	RES 2025-75 FUND BALANCE TRUE UP	(227,984.00)	
03/06/2025	550-999000-599-599999-000000	RESERVES	RES 2025-75 FUND BALANCE TRUE UP		(227,984.00)
03/07/2025	001-110100-511-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		1,988.00
03/07/2025	001-110200-512-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		1,516.00
03/07/2025	001-110500-512-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		1,408.00
03/07/2025	001-110600-513-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		381.00
03/07/2025	001-140100-514-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		1,808.00
03/07/2025	001-150100-515-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		3,238.00
03/07/2025	001-160100-573-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		1,754.00
03/07/2025	001-160310-573-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		692.00
03/07/2025	001-170100-512-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		1,610.00
03/07/2025	001-180400-572-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		1,149.00
03/07/2025	001-180500-572-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		881.00
03/07/2025	001-200100-513-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		2,175.00
03/07/2025	001-200210-513-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		1,494.00
03/07/2025	001-200640-513-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		571.00
03/07/2025	001-300110-521-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		9,881.00
03/07/2025	001-300120-521-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		588.00
03/07/2025	001-300201-521-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		1,279.00
03/07/2025	001-300215-521-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		428.00
03/07/2025	001-300221-521-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		25,012.00
03/07/2025	001-300222-521-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		16,125.00
03/07/2025	001-300231-521-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		2,306.00
03/07/2025	001-300240-521-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		443.00
03/07/2025	001-300280-524-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		4,791.00

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
03/07/2025	001-300301-521-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		2,238.00
03/07/2025	001-300320-521-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		2,738.00
03/07/2025	001-300340-521-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		1,069.00
03/07/2025	001-300370-521-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		1,436.00
03/07/2025	001-300380-521-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		1,430.00
03/07/2025	001-300385-521-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		6,852.00
03/07/2025	001-300390-521-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		2,511.00
03/07/2025	001-600100-539-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		251.00
03/07/2025	001-600210-541-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		2,779.00
03/07/2025	001-600300-541-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		3,812.00
03/07/2025	001-600412-541-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		3,284.00
03/07/2025	001-600413-541-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		404.00
03/07/2025	001-600625-539-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		11,253.00
03/07/2025	001-720100-572-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		3,142.00
03/07/2025	001-720110-572-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		1,130.00
03/07/2025	001-720112-572-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		129.00
03/07/2025	001-720140-572-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		4,005.00
03/07/2025	001-720167-572-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		790.00
03/07/2025	001-720168-572-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		448.00
03/07/2025	001-720172-572-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		1,903.00
03/07/2025	001-800210-522-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		4,294.00
03/07/2025	001-800215-522-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		335.00
03/07/2025	001-800221-522-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		4,606.00
03/07/2025	001-800222-522-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		2,664.00
03/07/2025	001-800223-522-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		1,522.00
03/07/2025	001-800224-522-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		3,805.00
03/07/2025	001-800225-522-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		2,473.00
03/07/2025	001-800226-522-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		1,523.00
03/07/2025	001-800227-522-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		3,067.00
03/07/2025	001-800240-522-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		449.00
03/07/2025	001-999000-599-599999-000000	RESERVES	RES 2025-76 IT CHARGE INCREASE		(157,860.00)
03/07/2025	130-150001-552-565000-151925	BEACH STREET REDEVELOPMENT	RES 2025-76 IT CHARGE INCREASE		(154.00)
03/07/2025	130-150210-552-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		154.00
03/07/2025	131-150001-552-565000-151406	EAST ISB STREETScape	RES 2025-76 IT CHARGE INCREASE		(992.00)
03/07/2025	131-150220-552-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		992.00
03/07/2025	132-150001-552-565000-151109	BALLOUGH BRIDGE/STREETScape	RES 2025-76 IT CHARGE INCREASE		(190.00)
03/07/2025	132-150230-552-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		190.00
03/07/2025	133-150001-552-565000-151213	WEST ISB STREETScape	RES 2025-76 IT CHARGE INCREASE		(190.00)
03/07/2025	133-150240-552-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		190.00
03/07/2025	160-150402-524-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		7,560.00

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
03/07/2025	160-200216-513-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		19.00
03/07/2025	160-999000-599-599999-000000	RESERVES	RES 2025-76 IT CHARGE INCREASE		(7,579.00)
03/07/2025	411-110900-513-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		190.00
03/07/2025	411-200220-513-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		333.00
03/07/2025	411-200510-513-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		7,419.00
03/07/2025	411-600240-536-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		711.00
03/07/2025	411-610100-536-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		2,218.00
03/07/2025	411-610140-536-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		1,480.00
03/07/2025	411-610150-536-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		1,816.00
03/07/2025	411-610160-536-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		4,057.00
03/07/2025	411-610200-536-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		1,773.00
03/07/2025	411-610230-536-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		1,808.00
03/07/2025	411-610240-536-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		4,067.00
03/07/2025	411-610250-536-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		3,263.00
03/07/2025	411-610320-536-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		3,204.00
03/07/2025	411-610330-536-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		3,857.00
03/07/2025	411-610340-536-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		3,256.00
03/07/2025	411-610360-536-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		3,915.00
03/07/2025	411-999000-599-599999-000000	RESERVES	RES 2025-76 IT CHARGE INCREASE		(43,367.00)
03/07/2025	430-600500-534-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		721.00
03/07/2025	430-999000-599-599999-000000	RESERVES	RES 2025-76 IT CHARGE INCREASE		(721.00)
03/07/2025	440-180700-572-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		458.00
03/07/2025	440-999000-599-599999-000000	RESERVES	RES 2025-76 IT CHARGE INCREASE		(458.00)
03/07/2025	460-200223-513-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		143.00
03/07/2025	460-600415-541-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		221.00
03/07/2025	460-650145-538-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		628.00
03/07/2025	460-650155-538-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		685.00
03/07/2025	460-650252-538-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		758.00
03/07/2025	460-650255-538-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		476.00
03/07/2025	460-650417-538-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		4,105.00
03/07/2025	460-999000-599-599999-000000	RESERVES	RES 2025-76 IT CHARGE INCREASE		(7,016.00)
03/07/2025	480-180820-559-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		281.00
03/07/2025	480-180830-575-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		137.00
03/07/2025	480-999000-599-599999-000000	RESERVES	RES 2025-76 IT CHARGE INCREASE		(418.00)
03/07/2025	510-180900-539-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		1,269.00
03/07/2025	510-999000-599-599999-000000	RESERVES	RES 2025-76 IT CHARGE INCREASE		(1,269.00)
03/07/2025	530-110700-513-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		495.00
03/07/2025	530-110710-513-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		1,240.00
03/07/2025	530-999000-599-599999-000000	RESERVES	RES 2025-76 IT CHARGE INCREASE		(1,735.00)
03/07/2025	540-600820-519-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		3,983.00

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
03/07/2025	540-999000-599-599999-000000	RESERVES	RES 2025-76 IT CHARGE INCREASE		(3,983.00)
03/07/2025	550-110810-341-341203-000000	INFORMATION SYS USER CHGS	RES 2025-76 IT CHARGE INCREASE	227,984.00	
03/07/2025	550-999000-599-599999-000000	RESERVES	RES 2025-76 IT CHARGE INCREASE		227,984.00
03/07/2025	560-110720-513-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		870.00
03/07/2025	560-110730-513-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		420.00
03/07/2025	560-110780-513-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		247.00
03/07/2025	560-110785-513-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		230.00
03/07/2025	560-140800-514-549702-000000	FIXED COST - INFO SYS	RES 2025-76 IT CHARGE INCREASE		285.00
03/07/2025	560-999000-599-599999-000000	RESERVES	RES 2025-76 IT CHARGE INCREASE		(2,052.00)
03/10/2025	160-150000-524-565000-151722	P&L TECH SURCHARGE PROJECTS	ANNUAL TRUE UP OF TECH SURCHARGE PROJECTS		502,042.00
03/10/2025	160-999000-599-599999-000000	RESERVES	ANNUAL TRUE UP OF TECH SURCHARGE PROJECTS		(502,042.00)
03/13/2025	001-110210-512-531900-000000	PROF SERV - OTHER	WA 200 & 201 MIDTOWN REC PLAYGROUND AND FITNESS GRANT		(58,052.00)
03/13/2025	001-110210-512-565000-111603	GRANT APP/ADMIN SERVICES-PSC	WA 200 & 201 MIDTOWN REC PLAYGROUND AND FITNESS GRANT		58,052.00
03/13/2025	001-300110-521-554004-000000	SUBSCRIPTION- IT&CLOUD SERVICE	INCREASE IN SOFTWARE CONTRACT COST		83,500.00
03/13/2025	001-300370-521-555001-000000	EDUCATION AND TRAINING	INCREASE IN SOFTWARE CONTRACT COST		(83,500.00)
03/13/2025	001-720100-347-347408-000000	MAYORS HEALTH & FITNESS CHLNG	MAYOYS FIT CHAL DONATIONS 3-13-25	7,364.00	
03/13/2025	001-720100-572-549079-000000	MAYORS HEALTH & FITNESS CHLNG	MAYOYS FIT CHAL DONATIONS 3-13-25		7,364.00
03/13/2025	131-150001-552-565000-151406	EAST ISB STREETScape	BOARDWALK EXTENSION ENGINEERING		(170,237.50)
03/13/2025	131-150220-552-534019-000000	PROJECTS	BOARDWALK EXTENSION ENGINEERING		170,237.50
03/13/2025	411-610160-536-552007-000000	WATER STORES ISSUES	EMERGENCY METER REHABILITATION		40,120.00
03/13/2025	411-999000-599-599999-000000	RESERVES	EMERGENCY METER REHABILITATION		(40,120.00)
03/13/2025	411-999000-599-599999-000000	RESERVES	EMERGENCY METER REHABILITATION		(300,000.00)
03/13/2025	412-610000-536-549000-612326	METER REPLACEMENT	EMERGENCY METER REHABILITATION		300,000.00
03/20/2025	001-050001-581-591132-000000	TRANS - FEMA STORM EVENTS	Resolution 2025-093 Hurricane Funding		772,125.00
03/20/2025	001-999000-599-599999-000000	RESERVES	Resolution 2025-093 Hurricane Funding		(772,125.00)
03/20/2025	195-950000-331-331510-952201	GT - FEMA - FEDERAL	Resolution 2025-093 Hurricane Funding	95,250.00	
03/20/2025	195-950000-331-331510-952301	GT - FEMA - FEDERAL	Resolution 2025-093 Hurricane Funding	787,500.00	
03/20/2025	195-950000-331-331510-952501	GT - FEMA - FEDERAL	Resolution 2025-093 Hurricane Funding	3,750,000.00	
03/20/2025	195-950000-334-334505-952201	GT - FEMA - STATE PORTION	Resolution 2025-093 Hurricane Funding	15,875.00	
03/20/2025	195-950000-334-334505-952301	GT - FEMA - STATE PORTION	Resolution 2025-093 Hurricane Funding	131,250.00	
03/20/2025	195-950000-334-334505-952501	GT - FEMA - STATE PORTION	Resolution 2025-093 Hurricane Funding	625,000.00	
03/20/2025	195-950000-381-381005-000000	TRANSFER - GENERAL FUND	Resolution 2025-093 Hurricane Funding	772,125.00	
03/20/2025	195-950000-539-549000-952201	FEMA - HURRICANE IAN	Resolution 2025-093 Hurricane Funding		127,000.00
03/20/2025	195-950000-539-549000-952301	FEMA - HURRICANE NICOLE	Resolution 2025-093 Hurricane Funding		1,050,000.00
03/20/2025	195-950000-539-549000-952501	FEMA - HURRICANE MILTON	Resolution 2025-093 Hurricane Funding		5,000,000.00

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
03/21/2025	134-150001-552-561000-000000	LAND ACQUISITION	Land Acquisition - South Atlantic CRA		750,000.00
03/21/2025	134-150001-552-565000-152002	SOUTH ATLANTIC CRA STREETSCAPE	Land Acquisition - South Atlantic CRA		(750,000.00)
03/21/2025	160-150000-524-549000-151608	OFFICE RENOVATIONS	Fund City Hall Expansion (Fund 160)		(64,250.30)
03/21/2025	160-150000-524-565000-111913	CITY HALL EXPANSION	Fund City Hall Expansion (Fund 160)		9,436,030.41
03/21/2025	160-150000-524-565000-152305	LAND/FACILITY ACQUISITION	Fund City Hall Expansion (Fund 160)		(4,570,000.00)
03/21/2025	160-150000-524-565000-152306	RENOVATE/FURNISH/EQUIP FACILIT	Fund City Hall Expansion (Fund 160)		(3,107,049.04)
03/21/2025	160-150000-524-565000-152307	VEHICLE & EQUIPMENT	Fund City Hall Expansion (Fund 160)		(910,561.31)
03/21/2025	160-150000-524-565000-152407	REHAB BUILDING CODE FACILITY	Fund City Hall Expansion (Fund 160)		(384,169.76)
03/21/2025	160-150000-524-565000-152408	MOBILE PERMITTING CENTER	Fund City Hall Expansion (Fund 160)		(400,000.00)
03/26/2025	001-110210-512-531900-000000	PROF SERV - OTHER	WA# 199-APP DEP OF ENERGY GT APPLICATION		(26,186.00)
03/26/2025	001-110210-512-565000-111603	GRANT APP/ADMIN SERVICES-PSC	WA# 199-APP DEP OF ENERGY GT APPLICATION		26,186.00
03/26/2025	181-300811-331-331229-000000	PD-GT-DCF-CHILDRENS JUSTICE	RES 2025-56 DCF CHILDREN'S JUSTICE ACT	13,099.00	
03/26/2025	181-300811-521-514001-000000	OVERTIME	RES 2025-56 DCF CHILDREN'S JUSTICE ACT		1,500.00
03/26/2025	181-300811-521-552021-000000	NON-CAPITAL HARDWARE/SOFTWARE	RES 2025-56 DCF CHILDREN'S JUSTICE ACT		7,854.00
03/26/2025	181-300811-521-552999-000000	OTHER MATERIAL & SUPPLIES	RES 2025-56 DCF CHILDREN'S JUSTICE ACT		3,745.00
03/26/2025	428-610000-536-565000-612402	RENEWAL & REPLACEMENT 8% 2024	MATCH FUNDS HMGP GT FOR LIFT ATATION GENERATORS		(360,000.00)
03/26/2025	428-610000-536-565000-612504	HMGP IAN MATCH- GENERATORS	MATCH FUNDS HMGP GT FOR LIFT ATATION GENERATORS		360,000.00
03/26/2025	440-180700-572-546001-000000	MAINTENANCE AND REPAIR	REPAIR SOUTH BASIN DOCKS		130,000.00
03/26/2025	440-180700-572-564001-000000	CAP OUT - MACHINE & EQUIPMENT	UTILITY VEHICLE		20,000.00
03/26/2025	440-180720-572-546001-000000	MAINTENANCE AND REPAIR	HARBOR PLAZA PAINTING PROJECT		(3,960.00)
03/26/2025	440-180720-572-562001-000000	CAP OUT - BUILDINGS	HARBOR PLAZA PAINTING PROJECT		3,960.00
03/26/2025	440-999000-599-599999-000000	RESERVES	REPAIR SOUTH BASIN DOCKS AND UTILITY VEHICLE		(150,000.00)
03/27/2025	181-300695-331-331206-000000	GT-VICTIMS OF CRIME ACT	RES 2025-24 VICTIM'S ADVOCATE PROGRAM	80,292.00	
03/27/2025	181-300695-521-512001-000000	REGULAR SALARIES & WAGES	RES 2025-24 VICTIM'S ADVOCATE PROGRAM		55,122.00
03/27/2025	181-300695-521-521001-000000	FICA TAXES	RES 2025-24 VICTIM'S ADVOCATE PROGRAM		4,300.00
03/27/2025	181-300695-521-522005-000000	STATE RETIREMENT	RES 2025-24 VICTIM'S ADVOCATE PROGRAM		8,200.00
03/27/2025	181-300695-521-523001-000000	AD & D	RES 2025-24 VICTIM'S ADVOCATE PROGRAM		15.00
03/27/2025	181-300695-521-523008-000000	GROUP HEALTH INSURANCE	RES 2025-24 VICTIM'S ADVOCATE PROGRAM		12,600.00
03/27/2025	181-300695-521-523009-000000	GROUP LIFE INSURANCE	RES 2025-24 VICTIM'S ADVOCATE PROGRAM		55.00
03/27/2025	510-180900-539-546010-000000	M&R - SOFTWARE	UPGRADE FLEET MAINTENANCE SOFTWARE		100,000.00
03/27/2025	510-999000-599-599999-000000	RESERVES	UPGRADE FLEET MAINTENANCE SOFTWARE		(100,000.00)
04/01/2025	428-610000-536-565000-612211	LIFT STATION 40 REHAB/REPLACE	LS NO. 40 PROJECT ADD FUNDS		299,307.00
04/01/2025	428-610000-536-565000-612322	LS 8 REPLACEMENT	LS NO. 8 PROJECT ADD NON GT FUNDS		117,141.00
04/01/2025	428-610000-536-565000-612402	RENEWAL & REPLACEMENT 8% 2024	COORECT ROLL FORWARD AMOUNT FOR PROJECT		8,267.94

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
04/01/2025	428-610000-536-565000-612402	RENEWAL & REPLACEMENT 8% 2024	LS NO. 8 PROJECT ADD NON GT FUNDS		(117,141.00)
04/01/2025	428-610000-536-565000-612402	RENEWAL & REPLACEMENT 8% 2024	LS NO. 40 PROJECT ADD FUNDS		(299,307.00)
04/01/2025	428-610000-536-565000-612502	OAK AND WALNUT INTRST IMPRV	COORECT ROLL FORWARD AMOUNT FOR PROJECT		(8,267.94)
04/01/2025	465-650000-538-565000-652305	BUTTS POND STORMWATER IMPRV	BUTTS POND IMPR PROJECT FUNDS ADD TO GRANT		64,931.00
04/01/2025	465-650000-538-565000-652401	RENEWAL & REPLACEMENT 8% 2024	BUTTS POND IMPR PROJECT FUNDS ADD TO GRANT		(64,931.00)
04/03/2025	001-300280-524-534005-000000	CODE ENFORCEMENT BOARD	ATTORNEY FEES CODE NUISANCE ABATEMENT		5,000.00
04/03/2025	001-300280-524-542001-000000	POSTAGE & FREIGHT	ATTORNEY FEES CODE NUISANCE ABATEMENT		(5,000.00)
04/03/2025	001-720140-366-366027-000000	DONATIONS-SENIOR OASIS PROGRAM	DONATIONS-MIDTOWN SENIOR OASIS 4-3-25	2,000.00	
04/03/2025	001-720140-572-549103-000000	SENIOR OASIS - MIDTOWN	DONATIONS-MIDTOWN SENIOR OASIS 4-3-25		2,000.00
04/03/2025	126-300696-521-512001-000000	REGULAR SALARIES & WAGES	VOCA GRANT MATCH		19,022.00
04/03/2025	126-300696-521-521001-000000	FICA TAXES	VOCA GRANT MATCH		1,472.00
04/03/2025	126-300696-521-522005-000000	STATE RETIREMENT	VOCA GRANT MATCH		2,754.00
04/03/2025	126-300696-521-523001-000000	AD & D	VOCA GRANT MATCH		5.00
04/03/2025	126-300696-521-523008-000000	GROUP HEALTH INSURANCE	VOCA GRANT MATCH		4,193.00
04/03/2025	126-300696-521-523009-000000	GROUP LIFE INSURANCE	VOCA GRANT MATCH		18.00
04/03/2025	126-999000-599-599999-000000	RESERVES	VOCA GRANT MATCH		(27,464.00)
04/04/2025	125-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	TRUE-UP 2ND QTR REVENUE	129,714.00	
04/04/2025	125-300135-358-358200-000000	CONFISCATED PROP- FORFEIT CASH	TRUE-UP 2ND QTR REVENUE	6,379.00	
04/04/2025	125-999000-599-599999-000000	RESERVES	TRUE-UP 2ND QTR REVENUE		136,093.00
04/04/2025	126-300145-355-355001-000000	DEA SHARED REVENUE	TRUE-UP 2ND QTR REVENUE	118,614.00	
04/04/2025	126-999000-599-599999-000000	RESERVES	TRUE-UP 2ND QTR REVENUE		118,614.00
04/04/2025	170-000000-324-324310-000000	IMPACT FEES RES - ROAD	TRUE-UP 2ND QTR REVENUE	30,452.00	
04/04/2025	170-000000-324-324320-000000	IMPACT FEES COMM - ROAD	TRUE-UP 2ND QTR REVENUE	72,632.00	
04/04/2025	170-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	TRUE-UP 2ND QTR REVENUE	7,322.00	
04/04/2025	170-999000-599-599999-000000	RESERVES	TRUE-UP 2ND QTR REVENUE		110,406.00
04/04/2025	171-000000-324-324610-000000	IMPACT FEES RES - REC/PRK/CULT	TRUE-UP 2ND QTR REVENUE	139,369.00	
04/04/2025	171-000000-324-324620-000000	IMPACT FEES COMM - REC/PRK/CLT	TRUE-UP 2ND QTR REVENUE	109,244.00	
04/04/2025	171-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	TRUE-UP 2ND QTR REVENUE	(23,972.00)	
04/04/2025	171-999000-599-599999-000000	RESERVES	TRUE-UP 2ND QTR REVENUE		224,641.00
04/04/2025	172-000000-324-324110-000000	IMPACT FEES RES - FIRE/EMS	TRUE-UP 2ND QTR REVENUE	19,156.00	
04/04/2025	172-000000-324-324120-000000	IMPACT FEES COMM - FIRE/EMS	TRUE-UP 2ND QTR REVENUE	33,890.00	
04/04/2025	172-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	TRUE-UP 2ND QTR REVENUE	(14,595.00)	
04/04/2025	172-999000-599-599999-000000	RESERVES	TRUE-UP 2ND QTR REVENUE		38,451.00
04/04/2025	173-000000-324-324111-000000	IMPACT FEES RES - POLICE	TRUE-UP 2ND QTR REVENUE	32,602.00	
04/04/2025	173-000000-324-324121-000000	IMPACT FEES COMM - POLICE	TRUE-UP 2ND QTR REVENUE	57,544.00	
04/04/2025	173-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	TRUE-UP 2ND QTR REVENUE	(16,015.00)	
04/04/2025	173-999000-599-599999-000000	RESERVES	TRUE-UP 2ND QTR REVENUE		74,131.00
04/04/2025	174-000000-324-324910-000000	IMPACT FEES RES - GENERAL GOV	TRUE-UP 2ND QTR REVENUE	59,733.00	

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
04/04/2025	174-000000-324-324920-000000	IMPACT FEES COMM - GENERAL GOV	TRUE-UP 2ND QTR REVENUE	105,509.00	
04/04/2025	174-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	TRUE-UP 2ND QTR REVENUE	45,719.00	
04/04/2025	174-999000-599-599999-000000	RESERVES	TRUE-UP 2ND QTR REVENUE		210,961.00
04/04/2025	415-000000-324-324210-000000	IMPACT FEES - RES WATER	TRUE-UP 2ND QTR REVENUE	346,384.00	
04/04/2025	415-000000-324-324220-000000	IMPACT FEES - COMM WATER	TRUE-UP 2ND QTR REVENUE	219,330.00	
04/04/2025	415-000000-324-324222-000000	IMPACT FEE - WATER INDUS AGRMT	TRUE-UP 2ND QTR REVENUE	1,581.00	
04/04/2025	415-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	TRUE-UP 2ND QTR REVENUE	(644,648.00)	
04/04/2025	415-999000-599-599999-000000	RESERVES	TRUE-UP 2ND QTR REVENUE		(77,353.00)
04/04/2025	416-000000-324-324211-000000	IMPACT FEES - RES SEWER	TRUE-UP 2ND QTR REVENUE	392,818.00	
04/04/2025	416-000000-324-324221-000000	IMPACT FEES - COMM SEWER	TRUE-UP 2ND QTR REVENUE	328,191.00	
04/04/2025	416-000000-324-324223-000000	IMPACT FEE - SEWER INDUS AGRMT	TRUE-UP 2ND QTR REVENUE	5,100.00	
04/04/2025	416-000000-399-399002-000000	APPROPRIATION RETAINED EARNING	TRUE-UP 2ND QTR REVENUE	15,274.00	
04/04/2025	416-999000-599-599999-000000	RESERVES	TRUE-UP 2ND QTR REVENUE		741,383.00
04/08/2025	001-600625-539-534900-000000	OTHER CONTRACTUAL SERVICES	FLEET REPLACEMENT GROUNDS MAINTENANCE		(14,822.00)
04/08/2025	001-600625-539-564001-000000	CAP OUT - MACHINE & EQUIPMENT	FLEET REPLACEMENT GROUNDS MAINTENANCE		14,822.00
04/08/2025	001-720100-572-534900-000000	OTHER CONTRACTUAL SERVICES	OUTSATANDING STADIUM M&R INVOICES		(6,000.00)
04/08/2025	001-720201-575-546001-000000	MAINTENANCE AND REPAIR	OUTSATANDING STADIUM M&R INVOICES		6,000.00
04/08/2025	133-150001-552-561000-152204	LAND ACQUISITION	OTHER MATERIAL AND SUPLIES AND GRANT EXPENDITURES		(88,000.00)
04/08/2025	133-150240-552-549401-000000	GRANT EXPENDITURES	MIDTOWN		80,000.00
04/08/2025	133-150240-552-552999-000000	OTHER MATERIAL & SUPPLIES	MIDTOWN		8,000.00
04/08/2025	411-200510-513-552021-000000	NON-CAPITAL HARDWARE/SOFTWARE	COMPUTER EQ 3 UB CASUAL		5,000.00
04/08/2025	411-999000-599-599999-000000	RESERVES	COMPUTER EQ 3 UB CASUAL		(5,000.00)
04/08/2025	560-110720-513-545006-000000	INS - CLAIMS PAID	UNEXPECT LIABILITY CLAIMS LEGAL SVCS		(50,000.00)
04/08/2025	560-110730-513-531013-000000	PROF SERV - LEGAL	UNEXPECT LIABILITY CLAIMS LEGAL SVCS		150,000.00
04/08/2025	560-110730-513-545006-000000	INS - CLAIMS PAID	UNEXPECT LIABILITY CLAIMS LEGAL SVCS		(100,000.00)
04/09/2025	301-110000-519-549000-112205	CITY HALL ADA RESTROOM UPGRADE	A/C REPLACEMENTS AND SIDEWALK REPAIRS		(200.00)
04/09/2025	301-600000-519-549000-602305	AIR CONDITIONERS- CITY WIDE	A/C REPLACEMENTS AND SIDEWALK REPAIRS		370,000.00
04/09/2025	301-600000-529-565000-602313	SUNNYLAND PARK LIGHTING	A/C REPLACEMENTS AND SIDEWALK REPAIRS		(67,145.56)
04/09/2025	301-600000-539-549000-602411	PD EMER FLOOD REPAIRS	A/C REPLACEMENTS AND SIDEWALK REPAIRS		(11,301.71)
04/09/2025	301-600000-539-565000-601903	LANDSCAPING & IRRIGATION UPGRA	A/C REPLACEMENTS AND SIDEWALK REPAIRS		(12,975.30)
04/09/2025	301-600000-541-565000-601701	TRIP & FALL ABATEMENT	A/C REPLACEMENTS AND SIDEWALK REPAIRS		162,749.81
04/09/2025	301-600000-541-565000-601704	PENINSULA CLUB RENOVATIONS	A/C REPLACEMENTS AND SIDEWALK REPAIRS		(955.52)
04/09/2025	301-600000-572-549000-602214	SCHNEBLY BASKETBALL COURT	A/C REPLACEMENTS AND SIDEWALK REPAIRS		(771.74)
04/09/2025	301-600000-572-565000-602003	CITY ISLAND PARK RENOVATION	A/C REPLACEMENTS AND SIDEWALK REPAIRS		(26,774.86)
04/09/2025	301-600000-572-565000-602018	SUNNYLAND PARK IMPROVEMENTS	A/C REPLACEMENTS AND SIDEWALK REPAIRS		(41,603.75)
04/09/2025	301-600000-572-565000-602032	MUNICIPAL STADIUM REPAIRS	A/C REPLACEMENTS AND SIDEWALK REPAIRS		(1,762.55)
04/09/2025	301-600000-572-565000-602403	REC CENTERS-ADA COMP RESTROOMS	A/C REPLACEMENTS AND SIDEWALK REPAIRS		(1,621.24)

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
04/09/2025	301-600000-572-565000-602501	CITY ISLAND PAVILION REP	A/C REPLACEMENTS AND SIDEWALK REPAIRS		(350,000.00)
04/09/2025	301-600000-575-549000-602111	PEABODY AIR CONDITIONING	A/C REPLACEMENTS AND SIDEWALK REPAIRS		(2,196.62)
04/09/2025	301-600000-575-565000-602106	PEABODY RESTROOM EXPANSION	A/C REPLACEMENTS AND SIDEWALK REPAIRS		(879.72)
04/09/2025	301-600000-575-565000-602307	FLORIDA TENNIS CENTER FENCE	A/C REPLACEMENTS AND SIDEWALK REPAIRS		(1,071.90)
04/09/2025	301-720000-572-549000-722202	TENNIS COURT RESURFACING	A/C REPLACEMENTS AND SIDEWALK REPAIRS		(1,001.00)
04/09/2025	301-720000-572-565000-151914	SCHNEBLY CENTER IMPROVEMENTS	A/C REPLACEMENTS AND SIDEWALK REPAIRS		(2,361.16)
04/09/2025	301-720000-572-565000-722006	DERBYSHIRE TENNIS COURTS	A/C REPLACEMENTS AND SIDEWALK REPAIRS		(2,662.28)
04/09/2025	301-720000-572-565000-722401	BASKET BALL COURTS	A/C REPLACEMENTS AND SIDEWALK REPAIRS		(699.00)
04/09/2025	301-720000-575-549000-722201	MUNICIPAL STADIUM IMPROVEMENTS	A/C REPLACEMENTS AND SIDEWALK REPAIRS		(3,669.66)
04/09/2025	301-720000-575-549000-722302	SEALING BLEACHERS-DAYTONA STAD	A/C REPLACEMENTS AND SIDEWALK REPAIRS		(3,096.24)
04/10/2025	001-180500-572-546001-000000	MAINTENANCE AND REPAIR	BATHROOM MOLD		32,000.00
04/10/2025	001-999000-599-599999-000000	RESERVES	BATHROOM MOLD		(32,000.00)
04/10/2025	181-300811-521-552021-000000	NON-CAPITAL HARDWARE/SOFTWARE	RES 2025-56 CORRECTION		(4,109.00)
04/10/2025	181-300811-521-552999-000000	OTHER MATERIAL & SUPPLIES	RES 2025-56 CORRECTION		4,109.00
04/10/2025	428-610000-536-565000-612322	LS 8 REPLACEMENT	ADDITIONAL CONSTRUCTION COSTS		20,700.00
04/10/2025	428-610000-536-565000-612402	RENEWAL & REPLACEMENT 8% 2024	ADDITIONAL CONSTRUCTION COSTS		(20,700.00)
04/10/2025	440-180700-572-545013-000000	INS - GENERAL LIABILITY	GENERAL LIABILITY 30% INCREASE		30,000.00
04/10/2025	440-999000-599-599999-000000	RESERVES	GENERAL LIABILITY 30% INCREASE		(30,000.00)
04/11/2025	001-110211-559-582000-111905	INCENTIVE AGR - ONE DAYTONA	ONE DAYTONA INCENTIVE AGREEMENT		737,309.00
04/11/2025	001-999000-599-599999-000000	RESERVES	ONE DAYTONA INCENTIVE AGREEMENT		(737,309.00)
04/15/2025	001-300280-524-534005-000000	CODE ENFORCEMENT BOARD	NUISSANCE ABATEMENT ATTORNEYS FEES		5,000.00
04/15/2025	001-300280-524-542001-000000	POSTAGE & FREIGHT	NUISSANCE ABATEMENT ATTORNEYS FEES		(5,000.00)
04/15/2025	133-150001-552-561000-152204	LAND ACQUISITION	PROJECTS MIDTOWN TRUST FUND		(35,000.00)
04/15/2025	133-150240-552-534019-000000	PROJECTS	PROJECTS MIDTOWN TRUST FUND		35,000.00
04/15/2025	411-610320-536-552008-000000	CHEMICALS AND FERTILIZER	FILTER BLOWER #3 BETHUNE PT		(45,000.00)
04/15/2025	411-610320-536-564001-000000	CAP OUT - MACHINE & EQUIPMENT	FILTER BLOWER #3 BETHUNE PT		45,000.00
04/16/2025	130-150001-552-565000-151925	BEACH STREET REDEVELOPMENT	GRANTS DOWNTOWN CRA		(500,000.00)
04/16/2025	130-150210-552-549401-000000	GRANT EXPENDITURES	GRANTS DOWNTOWN CRA		500,000.00
04/16/2025	180-800902-334-334203-000000	FD GRANTS- LUTHERAN SVC	RES 2024-349 LUTHERN GRANT FY25	297,921.50	
04/16/2025	180-800902-529-512001-000000	REGULAR SALARIES & WAGES	RES 2024-349 LUTHERN GRANT FY25		152,001.54
04/16/2025	180-800902-529-514001-000000	OVERTIME (PD)	RES 2024-349 LUTHERN GRANT FY25		4,593.00
04/16/2025	180-800902-529-521001-000000	FICA TAXES	RES 2024-349 LUTHERN GRANT FY25		12,176.62
04/16/2025	180-800902-529-522005-000000	STATE RETIREMENT	RES 2024-349 LUTHERN GRANT FY25		14,867.89
04/16/2025	180-800902-529-523001-000000	AD & D	RES 2024-349 LUTHERN GRANT FY25		36.57
04/16/2025	180-800902-529-523008-000000	GROUP HEALTH INSURANCE	RES 2024-349 LUTHERN GRANT FY25		26,355.44
04/16/2025	180-800902-529-523009-000000	GROUP LIFE INSURANCE	RES 2024-349 LUTHERN GRANT FY25		230.54

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
04/16/2025	180-800902-529-524001-000000	WORKERS' COMPENSATION	RES 2024-349 LUTHERN GRANT FY25		15,610.99
04/16/2025	180-800902-529-540002-000000	TRAVEL AND PER DIEM	RES 2024-349 LUTHERN GRANT FY25		3,055.01
04/16/2025	180-800902-529-549501-000000	SAFETY ADMINISTRATION	RES 2024-349 LUTHERN GRANT FY25		572.28
04/16/2025	180-800902-529-549502-000000	EMPLOYEE BENEFITS ADMIN	RES 2024-349 LUTHERN GRANT FY25		522.95
04/16/2025	180-800902-529-549503-000000	EMPLOYMENT SERVICES	RES 2024-349 LUTHERN GRANT FY25		3,493.74
04/16/2025	180-800902-529-552999-000000	OTHER MATERIAL & SUPPLIES	RES 2024-349 LUTHERN GRANT FY25		4,404.93
04/16/2025	180-800902-529-564001-000000	CAP OUT - MACHINE & EQUIPMENT	RES 2024-349 LUTHERN GRANT FY25		60,000.00
04/16/2025	425-610000-536-546900-000000	M&R - OTHER	UV SYSTEM PARTS		206,000.00
04/16/2025	425-610000-536-565000-612401	RENEWAL & REPLACEMENT 5% 2024	UV SYSTEM PARTS		(206,000.00)
04/16/2025	428-610000-536-565000-612324	LS 68 REPAIR & UPGRADE	ADDITIONAL FUNDS FOR LS 68 REHAB PROJECT		40,000.00
04/16/2025	428-610000-536-565000-612402	RENEWAL & REPLACEMENT 8% 2024	ADDITIONAL FUNDS FOR LS 68 REHAB PROJECT		(40,000.00)
04/16/2025	510-180900-539-543001-000000	UTILITIES - ELECTRICITY	SCANNER TO READ VEHICLE INFO		(13,000.00)
04/16/2025	510-180900-539-552035-000000	SMALL TOOLS & MINOR EQUIPMENT	SCANNER TO READ VEHICLE INFO		6,850.00
04/16/2025	510-180900-539-552035-000000	SMALL TOOLS & MINOR EQUIPMENT	SCANNER TO READ VEHICLE INFO		13,000.00
04/16/2025	510-180900-539-552909-000000	COGS - FUEL	SCANNER TO READ VEHICLE INFO		(6,850.00)
04/18/2025	125-300135-521-552021-000000	NON-CAPITAL HARDWARE/SOFTWARE	PENLINK DIGITAL FORENSIC ANALYTICAL SOFTWARE SERVER		41,023.00
04/18/2025	125-999000-599-599999-000000	RESERVES	PENLINK DIGITAL FORENSIC ANALYTICAL SOFTWARE SERVER		(41,023.00)
04/18/2025	181-300000-337-337300-302206	PD-GT-MANATEE CONSERVATION	RES 2025-122 PD GT MANATEE CONSERVATION	1,537.50	
04/18/2025	181-300000-521-549000-302206	PD-GT-MANATEE CONSERVATION	RES 2025-122 PD GT MANATEE CONSERVATION		1,537.50
04/18/2025	181-300812-334-334202-000000	PD-GT-FDLE-SAFE-THE LANDING	RES 2025-121 FDLE GT FENTANYL ERADICATION	85,000.00	
04/18/2025	181-300812-521-514001-000000	OVERTIME	RES 2025-121 FDLE GT FENTANYL ERADICATION		50,000.00
04/18/2025	181-300812-521-535001-000000	UNDERCOVER OPERATIONS	RES 2025-121 FDLE GT FENTANYL ERADICATION		35,000.00
04/21/2025	180-800000-334-334205-802304	FDEP -FIRE ST 1 RELOCATION GR	RES 2024-315 FL EPA - FIRESTATION 1 RELOCATION	10,092,500.00	
04/21/2025	180-800000-522-565000-802304	FDEP -FIRE ST 1 RELOCATION GR	RES 2024-315 FL EPA - FIRESTATION 1 RELOCATION		10,092,500.00
04/23/2025	181-300801-337-337204-000000	HVE-433144-1-8404 BICYCLE SFTY	RES 2024-416 PD GT - UNF TRAIING & SERV INSTITUTE - BIKE SAFETY	39,288.32	
04/23/2025	181-300801-521-514001-000000	OVERTIME	RES 2024-416 PD GT - UNF TRAIING & SERV INSTITUTE - BIKE SAFETY		39,288.32
04/23/2025	301-600000-519-549000-602304	ROOF MAINTENANCE - CITY WIDE	GRANT MATCH FOR LAP GRANT FOR SCHOOL SAFE ROUTES AT CAMPBELL AND TURIE T		(25,000.00)
04/23/2025	301-600000-541-565000-602110	SAFE ROUTE TO SCHOOL-CITY MTCH	GRANT MATCH FOR LAP GRANT FOR SCHOOL SAFE ROUTES AT CAMPBELL AND TURIE T		25,000.00
04/23/2025	440-180700-572-544004-000000	LEASE/RENT - LAND	SUBMERGED LAND LEASE		7,000.00
04/23/2025	440-180700-572-562001-000000	CAP OUT - BUILDINGS	MURAL ART WORK		10,000.00
04/23/2025	440-999000-599-599999-000000	RESERVES	SUBMERGED LAND LEASE AND MURAL ART WORK		(17,000.00)

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
04/24/2025	550-110810-516-541003-000000	COMMUNICATION SERVICES	90 MICRO COMPUTERS FOR PD		(73,350.00)
04/24/2025	550-110810-516-552021-000000	NON-CAPITAL HARDWARE/SOFTWARE	90 MICRO COMPUTERS FOR PD		73,350.00
04/29/2025	001-160100-573-534900-000000	OTHER CONTRACTUAL SERVICES	DONATIONS 4/29/25		5,900.00
04/29/2025	001-160500-366-366025-000000	DONATIONS-CULTURAL SVCS	DONATIONS 4/29/25	15,900.00	
04/29/2025	001-160500-573-534900-000000	OTHER CONTRACTUAL SERVICES	ALL KING PRO		60,000.00
04/29/2025	001-160500-573-548003-000000	PROMO - ADVERTISING	DONATIONS 4/29/25		10,000.00
04/29/2025	001-300110-521-546001-000000	MAINTENANCE AND REPAIR	CENTRAL SQUARE ANNUAL PAYMENT		(3,150.00)
04/29/2025	001-300110-521-554004-000000	SUBSCRIPTION- IT&CLOUD SERVICE	CENTRAL SQUARE ANNUAL PAYMENT		3,150.00
04/29/2025	001-999000-599-599999-000000	RESERVES	ALL KING PRO		(60,000.00)
04/29/2025	428-610000-536-549000-612326	METER REPLACEMENT PROGRAM	FULLY FUND INSTALLATION SERVICES		110,000.00
04/29/2025	428-610000-536-565000-612402	RENEWAL & REPLACEMENT 8% 2024	FULLY FUND INSTALLATION SERVICES		(110,000.00)
05/07/2025	001-300110-521-540002-000000	TRAVEL-FALLEN OFFICER MEMORIAL	TRAVEL TO DC FALLEN OFFICERS MEMORIAL		5,000.00
05/07/2025	001-300221-521-512001-000000	REGULAR SALARIES & WAGES	NEW BDU UNIFORM PANTS FOR DC FALLEN OFFICER MEMORIAL		(13,750.00)
05/07/2025	001-300222-521-512001-000000	REGULAR SALARIES & WAGES	NEW BDU UNIFORM PANTS FOR DC FALLEN OFFICER MEMORIAL		(13,750.00)
05/07/2025	001-300370-521-552025-000000	UNIFORMS	NEW BDU UNIFORM PANTS FOR DC FALLEN OFFICER MEMORIAL		22,500.00
05/07/2025	411-200510-513-534020-000000	RECORDING FEES	UB FILING FEES		5,000.00
05/07/2025	411-200510-513-534900-000000	OTHER CONTRACTUAL SERVICES	UB FILING FEES		(5,000.00)
05/07/2025	425-610000-536-549000-612506	EMERGENCY REPAIRS & MAINT	R&M COSTS FROM PROJECT TO EXPENSERECLASS		30,055.30
05/07/2025	425-610000-536-565000-612401	RENEWAL & REPLACEMENT 5% 2024	SOUTH THICKENER BRENNAN WATER PLANT		(200,000.00)
05/07/2025	425-610000-536-565000-612401	RENEWAL & REPLACEMENT 5% 2024	R&M COSTS FROM PROJECT TO EXPENSERECLASS		(30,055.30)
05/07/2025	425-610000-536-565000-612418	BRENNAN THICKENER REHAB/PUMPS	SOUTH THICKENER BRENNAN WATER PLANT		200,000.00
05/07/2025	428-610000-536-549000-612507	EMERGENCY REPAIRS & MAINT	R&M COSTS FROM PROJECT TO EXPENSERECLASS		63,835.00
05/07/2025	428-610000-536-565000-612402	RENEWAL & REPLACEMENT 8% 2024	R&M COSTS FROM PROJECT TO EXPENSERECLASS		(63,835.00)
05/07/2025	465-650000-538-549000-652502	EMERGENCY REPAIRS & MAINT	R&M COSTS FROM PROJECT TO EXPENSERECLASS		1,818.50
05/07/2025	465-650000-538-565000-652301	RENEWAL & REPLACEMENT 8% 2023	R&M COSTS FROM PROJECT TO EXPENSERECLASS		(1,818.50)
05/09/2025	125-300135-521-552038-000000	POLICE EQUIPMENT	PACKETALK SOLAR SURVEILLANCE TRAILER		55,000.00
05/09/2025	125-999000-599-599999-000000	RESERVES	PACKETALK SOLAR SURVEILLANCE TRAILER		(55,000.00)
05/09/2025	180-800000-331-331228-802402	GT-FEMA-FIRE MOBILE AIR TRLR	RES 2024-320 ADJUST FEMA GRANT	0.50	
05/09/2025	180-800000-522-565000-802402	GT-FEMA-FIRE MOBILE AIR TRLR	RES 2024-320 ADJUST FEMA GRANT		0.50
05/13/2025	411-610140-536-534900-000000	OTHER CONTRACTUAL SERVICES	TECHNICAL SUPPORT FOR NEW ASSET MGMT SYSTEM		7,292.60
05/13/2025	411-610140-536-546001-000000	MAINTENANCE AND REPAIR	TECHNICAL SUPPORT FOR NEW ASSET MGMT SYSTEM		(7,292.60)
05/13/2025	440-180700-572-534900-000000	OTHER CONTRACTUAL SERVICES	JACKETS FOR MARINA STAFF		(1,000.00)

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
05/13/2025	440-180700-572-552025-000000	UNIFORMS	JACKETS FOR MARINA STAFF		1,000.00
05/15/2025	181-300000-331-331230-302504	DOE-ENERGY CONSV BLOCK GRANT	EECBG AWARDFOR EVs	135,860.00	
05/15/2025	181-300000-521-564000-302504	DOE-ENERGY CONSV BLOCK GRANT	EECBG AWARDFOR EVs		135,860.00
05/19/2025	001-160200-575-534900-000000	OTHER CONTRACTUAL SERVICES	EXPENSES FOR BANDSHELL		20,000.00
05/19/2025	001-160500-573-534900-000000	OTHER CONTRACTUAL SERVICES	EXPENSES FOR BANDSHELL		(20,000.00)
05/20/2025	001-140100-514-531013-000000	PROF SERV - LEGAL	ADDITIONAL FUNDS FOR SUBSCRIPTIONA & PUBLICATIONS		(4,000.00)
05/20/2025	001-140100-514-554002-000000	SUBSCRIPTIONS & PUBLICATIONS	ADDITIONAL FUNDS FOR SUBSCRIPTIONA & PUBLICATIONS		4,000.00
05/20/2025	550-110800-516-565000-112301	FIBER OPTIC PLANT UPGRADES	SEABREEZE CAMERA PROJECT		41,082.00
05/20/2025	550-110800-516-565000-112407	SEABREEZE CAMERAS PROJECT	SEABREEZE CAMERA PROJECT		(41,082.00)
05/23/2025	125-300135-521-534001-000000	AGENCY FORFEITURE COSTS	INCREASE AGENCY FORFEITURE COSTS		30,000.00
05/23/2025	125-999000-599-599999-000000	RESERVES	INCREASE AGENCY FORFEITURE COSTS		(30,000.00)
05/27/2025	130-150001-552-565000-151925	BEACH STREET REDEVELOPMENT	RETURN FUNDS TO BEACH ST REDEVELOPMENT PROJECT		337,045.10
05/27/2025	130-150210-552-549401-000000	GRANT EXPENDITURES	RETURN FUNDS TO BEACH ST REDEVELOPMENT PROJECT		(337,045.10)
05/29/2025	125-300135-521-552038-000000	POLICE EQUIPMENT	BOUNCE IMAGING EXPLORER		5,600.00
05/29/2025	125-999000-599-599999-000000	RESERVES	BOUNCE IMAGING EXPLORER		(5,600.00)
05/29/2025	428-610000-536-565000-612402	RENEWAL & REPLACEMENT 8% 2024	HMGP NICHOLE GRANT GENERATORS		(665,000.00)
05/29/2025	428-610000-536-565000-612508	HMPG NICOLE MATCH-GENERATORS	HMGP NICHOLE GRANT GENERATORS		665,000.00
05/29/2025	440-180700-572-534020-000000	RECORDING FEES	BOAT LEIN PROCESS		3,500.00
05/29/2025	440-180700-572-534900-000000	OTHER CONTRACTUAL SERVICES	BOAT LEIN PROCESS		(3,500.00)
05/29/2025	460-650252-538-531009-000000	PROF SERV - ENGINEERING	CRS MAIL OUTS		(4,600.00)
05/29/2025	460-650252-538-542001-000000	POSTAGE & FREIGHT	CRS MAIL OUTS		4,600.00
06/02/2025	001-600000-519-564001-602514	GENERATOR REPLACEMENTS	CITY HALL GENERATOR ADDITIONAL FUNDS		150,200.00
06/02/2025	001-600210-541-531900-000000	PROF SERV - OTHER	CITY HALL GENERATOR ADDITIONAL FUNDS		(150,200.00)
06/03/2025	001-180500-572-534900-000000	OTHER CONTRACTUAL SERVICES	UNEXPECTED REPAIRS		(50,000.00)
06/03/2025	001-180500-572-546001-000000	MAINTENANCE AND REPAIR	UNEXPECTED REPAIRS		50,000.00
06/03/2025	001-720100-366-366025-000000	DONATIONS	MAYORS DONATION TO TENNIS	500.00	
06/03/2025	001-720100-366-366025-000000	DONATIONS	DONATION - TENNIS - COMM HENRY	1,000.00	
06/03/2025	001-720100-572-548001-000000	PROMO - ACTIVITIES	MAYORS DONATION TO TENNIS		500.00

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
06/03/2025	001-720100-572-548001-000000	PROMO - ACTIVITIES	DONATION - TENNIS - COMM HENRY		1,000.00
06/04/2025	411-610360-536-534900-000000	OTHER CONTRACTUAL SERVICES	USSI SMOKE TESTING SERVICES AND REDZONE		150,000.00
06/04/2025	411-610360-536-546001-000000	MAINTENANCE AND REPAIR	USSI SMOKE TESTING SERVICES AND REDZONE		(150,000.00)
06/05/2025	001-800210-522-534027-000000	SERVICE AWARDS	FIRE - REALLOCATE FUNDS		3,000.00
06/05/2025	001-800210-522-540002-000000	TRAVEL AND PER DIEM	FIRE - REALLOCATE FUNDS		2,500.00
06/05/2025	001-800210-522-599001-000000	CONTINGENCY	FIRE - REALLOCATE FUNDS		(9,500.00)
06/05/2025	001-800221-522-552999-000000	OTHER MATERIAL & SUPPLIES	FIRE - REALLOCATE FUNDS		2,000.00
06/05/2025	001-800222-522-546001-000000	MAINTENANCE AND REPAIR	FIRE - REALLOCATE FUNDS		2,000.00
06/05/2025	172-000000-381-381034-000000	TRANSFER - CAPITAL PROJECTS	REIMBURSEMENT FOR FIRE IMPACT FEE FUND	1,477,247.50	
06/05/2025	172-999000-599-599999-000000	RESERVES	REIMBURSEMENT FOR FIRE IMPACT FEE FUND		1,477,247.50
06/05/2025	301-050301-581-591143-000000	TRANS - FIRE IMPACT FEES	REIMBURSEMENT FOR FIRE IMPACT FEE FUND		1,477,247.50
06/05/2025	301-800000-522-565000-802405	DEBT - FS1 - CONST MGMT SVC	REIMBURSEMENT FOR FIRE IMPACT FEE FUND		(1,477,247.50)
06/05/2025	425-610000-536-565000-612306	REG WRF WESTSIDE MIXER UPGRADE	2 AERATOR BASIN DRIVE ASSEMBLIES		145,000.00
06/05/2025	425-610000-536-565000-612401	RENEWAL & REPLACEMENT 5% 2024	2 AERATOR BASIN DRIVE ASSEMBLIES		(145,000.00)
06/05/2025	510-180900-539-543002-000000	UTILITIES - FUEL FOR HEATING	PROPANE FOR MECHANIC SHOP		250.00
06/05/2025	510-180900-539-552014-000000	FUEL & OIL	PROPANE FOR MECHANIC SHOP		(250.00)
06/10/2025	001-180500-572-534900-000000	OTHER CONTRACTUAL SERVICES	NEW BALL PICKER		(15,000.00)
06/10/2025	001-180500-572-564001-000000	CAP OUT - MACHINE & EQUIPMENT	NEW BALL PICKER		15,000.00
06/11/2025	001-110100-511-549014-112414	ZONE 4 SUPPORT FUNDS	SIGN PROJECTS		(4,661.00)
06/11/2025	001-600100-539-531900-000000	PROF SERV - OTHER	SIGN PROJECTS		4,661.00
06/12/2025	001-200100-513-534900-000000	OTHER CONTRACTUAL SERVICES	PRINTING AND BINDING		(20.00)
06/12/2025	001-200100-513-547001-000000	PRINTING & BINDING	PRINTING AND BINDING		20.00
06/12/2025	181-300000-334-334204-302503	FDLE DRONE REPLACEMENT	RES 2025-214 - FDLE DRONE REPLACEMENT	349,999.04	
06/12/2025	181-300000-521-564001-302503	FDLE DRONE REPLACEMENT	RES 2025-214 - FDLE DRONE REPLACEMENT		349,999.04
06/12/2025	428-610000-536-549000-612126	CITYWIDE UTILITY PAVING REPAIR	PAVING WORK -UTILITY LINE WORKS		445,000.00
06/12/2025	428-610000-536-565000-612402	RENEWAL & REPLACEMENT 8% 2024	PAVING WORK -UTILITY LINE WORKS		(445,000.00)
06/13/2025	001-600300-541-546001-000000	MAINTENANCE AND REPAIR	ITERIS PLUS VEHICLE DETECTION DEVICE RIDGEWOOD & MMB		(14,995.00)
06/13/2025	001-600300-541-564001-000000	CAP OUT - MACHINE & EQUIPMENT	ITERIS PLUS VEHICLE DETECTION DEVICE RIDGEWOOD & MMB		14,995.00
06/18/2025	131-150220-552-534019-000000	PROJECTS	MAIN ST CRA		20,000.00
06/18/2025	131-150220-552-546001-000000	MAINTENANCE AND REPAIR	MAIN ST CRA		(20,000.00)
06/18/2025	131-150220-552-546001-000000	MAINTENANCE AND REPAIR	MAIN ST CRA		(1,000.00)

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
06/18/2025	131-150220-552-552999-000000	OTHER MATERIAL & SUPPLIES	MAIN ST CRA		1,000.00
06/20/2025	001-000000-384-384001-000000	DEBT PROCEEDS	ISSUANCE OF TAXABLE REVOLVING LINE OF CREDIT NOTE	68,000.00	
06/20/2025	001-050001-581-591118-000000	TRANS - CAPITAL PROJECTS FUND	PW TRIP AND FALL ABATEMENT PROJECT		443,200.00
06/20/2025	001-050001-581-591142-000000	TRANS - 2025 LINE OF CREDIT	ISSUANCE OF TAXABLE REVOLVING LINE OF CREDIT NOTE		68,000.00
06/20/2025	001-600412-541-534900-000000	OTHER CONTRACTUAL SERVICES	PW TRIP AND FALL ABATEMENT PROJECT		(193,200.00)
06/20/2025	001-600412-541-546001-000000	MAINTENANCE AND REPAIR	PW TRIP AND FALL ABATEMENT PROJECT		(250,000.00)
06/20/2025	209-000000-381-381005-000000	TRANSFER - GENERAL FUND	ISSUANCE OF TAXABLE REVOLVING LINE OF CREDIT NOTE	68,000.00	
06/20/2025	209-022501-517-573001-000000	BOND ISSUE COST	ISSUANCE OF TAXABLE REVOLVING LINE OF CREDIT NOTE		68,000.00
06/20/2025	301-000000-381-381005-000000	TRANSFER - GENERAL FUND	PW TRIP AND FALL ABATEMENT PROJECT	443,200.00	
06/20/2025	301-600000-541-565000-601701	TRIP & FALL ABATEMENT	PW TRIP AND FALL ABATEMENT PROJECT		443,200.00
06/24/2025	133-150001-552-561000-152204	LAND ACQUISITION	MIDTOWN TRUST FUND		(8,200.00)
06/24/2025	133-150240-552-513001-000000	OTHER PERSONAL SERVICES	MIDTOWN TRUST FUND		3,500.00
06/24/2025	133-150240-552-543001-000000	UTILITIES - ELECTRICITY	MIDTOWN TRUST FUND		1,000.00
06/24/2025	133-150240-552-552999-000000	OTHER MATERIAL & SUPPLIES	MIDTOWN TRUST FUND		200.00
06/24/2025	133-150240-552-555001-000000	EDUCATION AND TRAINING	MIDTOWN TRUST FUND		3,500.00
06/24/2025	414-610000-331-331350-612504	GT-HMPG-IAN -GENERATORS	RES 2025-149 HMGP IAN GRANT - GENERATORS	1,069,480.50	
06/24/2025	414-610000-536-565000-612504	HMGP IAN GRANT - GENERATORS	RES 2025-149 HMGP IAN GRANT - GENERATORS		1,069,480.50
06/26/2025	001-180500-572-548005-000000	PROMO - MARKETING	GOLF COURSE		220.00
06/26/2025	001-180500-572-551001-000000	OFFICE SUPPLIES	GOLF COURSE		(220.00)
06/26/2025	001-180500-572-552999-000000	OTHER MATERIAL & SUPPLIES	GOLF COURSE		(1,000.00)
06/26/2025	001-180500-572-554001-000000	MEMBERSHIPS	GOLF COURSE		1,000.00
06/26/2025	126-300145-521-552038-000000	POLICE EQUIPMENT	RAPIDID FINGERPRINT SEARCH		38,700.00
06/26/2025	126-999000-599-599999-000000	RESERVES	RAPIDID FINGERPRINT SEARCH		(38,700.00)
06/26/2025	133-150001-552-561000-152204	LAND ACQUISITION	MIDTOWN TRUST FUND		(40,000.00)
06/26/2025	133-150240-552-534019-000000	PROJECTS	MIDTOWN TRUST FUND		40,000.00
06/26/2025	428-610000-536-549000-612509	2INCH WATER MAIN REPL PLAN	PLAN REPLACING 2 INCH WATER PIPE		70,000.00
06/26/2025	428-610000-536-565000-612402	RENEWAL & REPLACEMENT 8% 2024	PLAN REPLACING 2 INCH WATER PIPE		(70,000.00)
06/26/2025	550-110800-519-565000-112003	NETWORK SECURITY	LAPTOP REPLACEMENTS		(67,056.00)
06/26/2025	550-110810-516-552021-000000	NON-CAPITAL HARDWARE/SOFTWARE	LAPTOP REPLACEMENTS		67,056.00
06/27/2025	001-600210-541-534900-000000	OTHER CONTRACTUAL SERVICES	PUBLIC WORKS		(500.00)
06/27/2025	001-600210-541-542001-000000	POSTAGE & FREIGHT	PUBLIC WORKS		500.00
06/27/2025	001-600300-541-546001-000000	MAINTENANCE AND REPAIR	PAINT MAST ARM SR600 & LOCKHART		11,000.00

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
06/27/2025	001-600625-539-546001-000000	MAINTENANCE AND REPAIR	PAINT MAST ARM SR600 & LOCKHART		(11,000.00)
06/27/2025	301-600000-539-565000-602405	MAIN ST COQUINA ARCH REPAIR	MAIN ST ARCH REPAIR		116,000.00
06/27/2025	301-600000-541-565000-601701	TRIP & FALL ABATEMENT	MAIN ST ARCH REPAIR		(116,000.00)
06/30/2025	001-110210-512-531900-000000	PROF SERV - OTHER	PLANNING SOLUTIONS WA#208A		(23,400.00)
06/30/2025	001-110210-512-565000-111603	GRANT APP/ADMIN SERVICES-PSC	PLANNING SOLUTIONS WA#208A		23,400.00
06/30/2025	001-300350-521-540003-000000	CARE AND SUBSISTENCE	POLICE CARE & SUBSISTENCE		3,000.00
06/30/2025	001-300350-521-552016-000000	JANITORIAL SUPPLIES	POLICE CARE & SUBSISTENCE		(3,000.00)
06/30/2025	131-150001-552-565000-151406	EAST ISB STREETScape	BOARDWALK EXTENSION		(1,900,000.00)
06/30/2025	131-150001-552-565000-151406	EAST ISB STREETScape	MAIN ST STREETScape		(5,200,000.00)
06/30/2025	131-150001-552-565000-152505	BOARDWALK EXTENSION	BOARDWALK EXTENSION		1,900,000.00
06/30/2025	131-150001-552-565000-152506	MAIN ST STREETScape	MAIN ST STREETScape		5,200,000.00
07/01/2025	001-170100-512-547001-000000	PRINTING & BINDING	CITY CLERK		(100.00)
07/01/2025	001-170100-512-554002-000000	SUBSCRIPTIONS & PUBLICATIONS	CITY CLERK		100.00
07/02/2025	411-610160-536-546001-000000	MAINTENANCE AND REPAIR	FUND MAINTENANCE OF TRAFFIC NEEDS		(4,000.00)
07/02/2025	411-610200-536-534900-000000	OTHER CONTRACTUAL SERVICES	FUND MAINTENANCE OF TRAFFIC NEEDS		4,000.00
07/02/2025	411-610200-536-534900-000000	OTHER CONTRACTUAL SERVICES	FUND MAINTENANCE OF TRAFFIC NEEDS		4,000.00
07/02/2025	411-610200-536-534900-000000	OTHER CONTRACTUAL SERVICES	FUND MAINTENANCE OF TRAFFIC NEEDS		8,000.00
07/02/2025	411-610200-536-534900-000000	OTHER CONTRACTUAL SERVICES	FUND MAINTENANCE OF TRAFFIC NEEDS		4,000.00
07/02/2025	411-610230-536-546001-000000	MAINTENANCE AND REPAIR	FUND MAINTENANCE OF TRAFFIC NEEDS		(4,000.00)
07/02/2025	411-610250-536-546001-000000	MAINTENANCE AND REPAIR	FUND MAINTENANCE OF TRAFFIC NEEDS		(8,000.00)
07/02/2025	411-610360-536-546001-000000	MAINTENANCE AND REPAIR	FUND MAINTENANCE OF TRAFFIC NEEDS		(4,000.00)
07/03/2025	001-720140-572-543001-000000	UTILITIES - ELECTRICITY	TO COVER OTHER FACILITIES		(7,000.00)
07/03/2025	001-720140-572-543001-000000	UTILITIES - ELECTRICITY	TO COVER OTHER FACILITIES		(1,200.00)
07/03/2025	001-720140-572-543002-000000	UTILITIES - FUEL FOR HEATING	TO COVER OTHER FACILITIES		1,200.00
07/03/2025	001-720171-572-543001-000000	UTILITIES - ELECTRICITY	TO COVER OTHER FACILITIES		7,000.00
07/03/2025	001-720201-575-546001-000000	MAINTENANCE AND REPAIR	MUNICIPAL STADIUM MAINT & REPAIR		5,000.00
07/03/2025	001-720201-575-552010-000000	CONCESSION PURCHASES	MUNICIPAL STADIUM MAINT & REPAIR		(5,000.00)
07/07/2025	001-300280-524-534020-000000	RECORDING FEES	IPADS COMMUNICATION SERVICES		(825.00)
07/07/2025	001-300280-524-541003-000000	COMMUNICATION SERVICES	IPADS COMMUNICATION SERVICES		825.00
07/07/2025	001-300320-521-549035-000000	OTHER GOVT AGENCIES	MUNICIPAL ORDINANCE VIOLATION		6,000.00
07/07/2025	001-300350-521-540003-000000	CARE AND SUBSISTENCE	POLICE		3,000.00
07/07/2025	001-300350-521-552016-000000	JANITORIAL SUPPLIES	POLICE		(3,000.00)
07/07/2025	001-300370-521-531017-000000	PROF SERV - MEDICAL	NEW HIRE POLYGRAPH AND PSYCH EVAL		7,500.00
07/07/2025	001-300370-521-555001-000000	EDUCATION AND TRAINING	NEW HIRE POLYGRAPH AND PSYCH EVAL		(7,500.00)
07/07/2025	001-300380-521-549066-000000	DNA TESTING	MUNICIPAL ORDINANCE VIOLATION		(6,000.00)

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
07/07/2025	001-800210-522-599001-000000	CONTINGENCY	FIRE		(6,000.00)
07/07/2025	001-800227-522-546001-000000	MAINTENANCE AND REPAIR	FIRE		6,000.00
07/07/2025	125-300135-521-534001-000000	AGENCY FORFEITURE COSTS	AGENCY FORFEITURE COST		16,150.00
07/07/2025	125-300135-521-552021-000000	NON-CAPITAL HARDWARE/SOFTWARE	PENLINK PURCHASE		318.00
07/07/2025	125-300135-521-552038-000000	POLICE EQUIPMENT	HIGH POWERED SURVEILLANCE CAMERA FOR CST		4,980.00
07/07/2025	125-999000-599-599999-000000	RESERVES	AGENCY FORFEITURE COST, PENLINK PURCHASE, HIGH POWERED SURVEILLANCE CAMERA FOR CST		(21,448.00)
07/07/2025	181-300695-521-512001-000000	REGULAR SALARIES & WAGES	OAG VOCA GRANT BUDGET MODIFICATION JUNE 2025		(3,704.39)
07/07/2025	181-300695-521-540002-000000	TRAVEL AND PER DIEM	OAG VOCA GRANT BUDGET MODIFICATION JUNE 2025		744.00
07/07/2025	181-300695-521-551001-000000	OFFICE SUPPLIES	OAG VOCA GRANT BUDGET MODIFICATION JUNE 2025		1,194.41
07/07/2025	181-300695-521-552999-000000	OTHER MATERIAL & SUPPLIES	OAG VOCA GRANT BUDGET MODIFICATION JUNE 2025		1,166.98
07/07/2025	181-300695-521-555001-000000	EDUCATION AND TRAINING	OAG VOCA GRANT BUDGET MODIFICATION JUNE 2025		599.00
07/08/2025	428-610000-536-565000-612123	LIFT STATION 12 IMPROVEMENTS	CHANGE ORDER #1 LS 12		14,273.46
07/08/2025	428-610000-536-565000-612402	RENEWAL & REPLACEMENT 8% 2024	CHANGE ORDER #1 LS 12		(14,273.46)
07/08/2025	560-110720-513-531013-000000	PROF SERV - LEGAL	INCREASE IN LITIGATION		5,000.00
07/08/2025	560-110720-513-531017-000000	PROF SERV - MEDICAL	INCREASE IN LITIGATION		(5,000.00)
07/08/2025	560-110720-513-545006-000000	INS - CLAIMS PAID	INCREASE IN LITIGATION		(50,000.00)
07/08/2025	560-110730-513-531013-000000	PROF SERV - LEGAL	INCREASE IN LITIGATION		100,000.00
07/08/2025	560-110730-513-545006-000000	INS - CLAIMS PAID	INCREASE IN LITIGATION		(50,000.00)
07/09/2025	428-610000-536-549000-612505	ON-CALL ENGINEERING	ON CALL ENGINEERING		75,000.00
07/09/2025	428-610000-536-565000-612402	RENEWAL & REPLACEMENT 8% 2024	ON CALL ENGINEERING		(75,000.00)
07/09/2025	480-180830-575-543001-000000	UTILITIES - ELECTRICITY	PIER ELECTRIC EXPENSE		2,000.00
07/09/2025	480-999000-599-599999-000000	RESERVES	PIER ELECTRIC EXPENSE		(2,000.00)
07/14/2025	001-180500-572-552999-000000	OTHER MATERIAL & SUPPLIES	MEMBERSHIP FEES		(1,000.00)
07/14/2025	001-180500-572-554001-000000	MEMBERSHIPS	MEMBERSHIP FEES		1,000.00
07/14/2025	001-600000-519-565000-602216	GENERATOR PURCHASE	PUBLIC WORKS PROJECTS		(2,571.15)
07/14/2025	001-600000-539-565000-602408	OPENGOV WORK ORDER MGMT SYS	PUBLIC WORKS PROJECTS		(17,314.31)
07/14/2025	001-600000-539-565000-602516	CAPITAL PROJECT -PW- FUND 001	PUBLIC WORKS PROJECTS		66,866.72
07/14/2025	001-600000-539-565000-602516	CAPITAL PROJECT -PW- FUND 001	PUBLIC WORKS PROJECTS		62.33
07/14/2025	001-600000-539-565000-602516	CAPITAL PROJECT -PW- FUND 001	PUBLIC WORKS PROJECTS		14,866.96
07/14/2025	001-600000-539-565000-602516	CAPITAL PROJECT -PW- FUND 001	PUBLIC WORKS PROJECTS		17,314.31
07/14/2025	001-600000-541-564001-602301	VEHICLE REPLACEMENT	PUBLIC WORKS PROJECTS		(14,866.96)

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
07/14/2025	001-600000-541-565000-602318	PUBLIC WORKS SITE IMPROVEMENTS	PUBLIC WORKS PROJECTS		(66,866.72)
07/14/2025	001-600000-572-565000-602218	BETHUNE PT FIELD LIGHT REPLACE	PUBLIC WORKS PROJECTS		(72.25)
07/14/2025	001-600000-572-565000-602317	SCHNEBLY PLAYGROUND IMPROVEMEN	PUBLIC WORKS PROJECTS		(457.01)
07/14/2025	001-600000-572-565000-602317	SCHNEBLY PLAYGROUND IMPROVEMEN	PUBLIC WORKS PROJECTS		(62.33)
07/14/2025	001-600000-572-565000-602319	SUNNYLAND PARK BLEACHER SHADES	PUBLIC WORKS PROJECTS		457.01
07/14/2025	001-600000-572-565000-602320	LENOX PK - DOG PK BENCH SHADES	PUBLIC WORKS PROJECTS		72.25
07/14/2025	001-600000-572-565000-602320	LENOX PK - DOG PK BENCH SHADES	PUBLIC WORKS PROJECTS		2,571.15
07/14/2025	001-600000-572-565000-602321	PARK/FACILITY SIGNS	PUBLIC WORKS PROJECTS		5,000.00
07/14/2025	001-600100-539-531900-000000	PROF SERV - OTHER	PUBLIC WORKS PROJECTS		(5,000.00)
07/14/2025	171-000000-572-531032-000000	PROF SERV - IMPACT FEE STUDY	CONTINUING SERVICES ON SCOPE OF WORK FOR IMPACT FEES STUDY		2,500.00
07/14/2025	171-999000-599-599999-000000	RESERVES	CONTINUING SERVICES ON SCOPE OF WORK FOR IMPACT FEES STUDY		(2,500.00)
07/14/2025	172-000000-522-531032-000000	PROF SERV - IMPACT FEE STUDY	CONTINUING SERVICES ON SCOPE OF WORK FOR IMPACT FEES STUDY		2,500.00
07/14/2025	172-999000-599-599999-000000	RESERVES	CONTINUING SERVICES ON SCOPE OF WORK FOR IMPACT FEES STUDY		(2,500.00)
07/14/2025	173-000000-521-531032-000000	PROF SERV - IMPACT FEE STUDY	CONTINUING SERVICES ON SCOPE OF WORK FOR IMPACT FEES STUDY		2,500.00
07/14/2025	173-999000-599-599999-000000	RESERVES	CONTINUING SERVICES ON SCOPE OF WORK FOR IMPACT FEES STUDY		(2,500.00)
07/14/2025	174-000000-519-531032-000000	PROF SERV - IMPACT FEE STUDY	CONTINUING SERVICES ON SCOPE OF WORK FOR IMPACT FEES STUDY		2,500.00
07/14/2025	174-999000-599-599999-000000	RESERVES	CONTINUING SERVICES ON SCOPE OF WORK FOR IMPACT FEES STUDY		(2,500.00)
07/14/2025	301-600000-541-565000-601501	TRAFFIC CALMING	PUBLIC WORKS PROJECTS		0.99
07/14/2025	301-600000-541-565000-601501	TRAFFIC CALMING	PUBLIC WORKS PROJECTS		3,145.60
07/14/2025	301-600000-545-565000-601918	DICKERSON PARKING/IMPROVEMENTS	PUBLIC WORKS PROJECTS		(0.99)
07/14/2025	301-600000-545-565000-602302	EV CHARGING STATIONS	PUBLIC WORKS PROJECTS		(3,145.60)
07/15/2025	411-610150-536-534900-000000	OTHER CONTRACTUAL SERVICES	UTILITIES		500.00
07/15/2025	411-610150-536-551001-000000	OFFICE SUPPLIES	UTILITIES		300.00
07/15/2025	411-610150-536-552025-000000	UNIFORMS	UTILITIES		(500.00)
07/15/2025	411-610150-536-552999-000000	OTHER MATERIAL & SUPPLIES	UTILITIES		(300.00)
07/15/2025	411-610160-536-540002-000000	TRAVEL AND PER DIEM	UTILITIES		2,000.00
07/15/2025	411-610160-536-552035-000000	SMALL TOOLS & MINOR EQUIPMENT	UTILITIES		300.00
07/15/2025	411-610160-536-552999-000000	OTHER MATERIAL & SUPPLIES	UTILITIES		(2,000.00)
07/15/2025	411-610160-536-552999-000000	OTHER MATERIAL & SUPPLIES	UTILITIES		(1,000.00)
07/15/2025	411-610160-536-552999-000000	OTHER MATERIAL & SUPPLIES	UTILITIES		(300.00)
07/15/2025	411-610160-536-552999-000000	OTHER MATERIAL & SUPPLIES	UTILITIES		(200.00)

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
07/15/2025	411-610160-536-554002-000000	SUBSCRIPTIONS & PUBLICATIONS	UTILITIES		200.00
07/15/2025	411-610200-536-534900-000000	OTHER CONTRACTUAL SERVICES	UTILITIES		(500.00)
07/15/2025	411-610200-536-554001-000000	MEMBERSHIPS	UTILITIES		500.00
07/15/2025	411-610230-536-544005-000000	LEASE/RENT - EQUIPMENT	UTILITIES		(1,000.00)
07/15/2025	411-610230-536-544005-000000	LEASE/RENT - EQUIPMENT	UTILITIES		(500.00)
07/15/2025	411-610230-536-546001-000000	MAINTENANCE AND REPAIR	UTILITIES		(10,000.00)
07/15/2025	411-610230-536-551001-000000	OFFICE SUPPLIES	UTILITIES		1,000.00
07/15/2025	411-610230-536-552999-000000	OTHER MATERIAL & SUPPLIES	UTILITIES		10,000.00
07/15/2025	411-610230-536-555001-000000	EDUCATION AND TRAINING	UTILITIES		500.00
07/15/2025	411-610250-536-514001-000000	OVERTIME	UTILITIES		15,000.00
07/15/2025	411-610250-536-551001-000000	OFFICE SUPPLIES	UTILITIES		1,000.00
07/15/2025	411-610250-536-552007-000000	WATER STORES ISSUES	UTILITIES		(15,000.00)
07/15/2025	411-610330-536-543001-000000	UTILITIES - ELECTRICITY	UTILITIES		(40,000.00)
07/15/2025	411-610330-536-543001-000000	UTILITIES - ELECTRICITY	UTILITIES		(1,000.00)
07/15/2025	411-610330-536-543003-000000	UTILITIES - WATER & SEWER	UTILITIES		40,000.00
07/15/2025	411-610330-536-551001-000000	OFFICE SUPPLIES	UTILITIES		1,000.00
07/15/2025	411-610360-536-514001-000000	OVERTIME	UTILITIES		10,000.00
07/15/2025	411-610360-536-534900-000000	OTHER CONTRACTUAL SERVICES	UTILITIES		(40,000.00)
07/15/2025	411-610360-536-543004-000000	LANDFILL CHARGES	UTILITIES		40,000.00
07/15/2025	411-610360-536-546001-000000	MAINTENANCE AND REPAIR	UTILITIES		(15,000.00)
07/15/2025	411-610360-536-546001-000000	MAINTENANCE AND REPAIR	UTILITIES		(500.00)
07/15/2025	411-610360-536-546012-000000	M&R-FLEET MAINT CHG BY FUND510	UTILITIES		15,000.00
07/15/2025	411-610360-536-552999-000000	OTHER MATERIAL & SUPPLIES	UTILITIES		(10,000.00)
07/15/2025	411-610360-536-555001-000000	EDUCATION AND TRAINING	UTILITIES		500.00
07/15/2025	460-650417-538-543004-000000	LANDFILL CHARGES	UTILITIES		40,000.00
07/15/2025	460-650417-538-544005-000000	LEASE/RENT - EQUIPMENT	UTILITIES		(30,000.00)
07/15/2025	460-650417-538-544005-000000	LEASE/RENT - EQUIPMENT	UTILITIES		(100.00)
07/15/2025	460-650417-538-544005-000000	LEASE/RENT - EQUIPMENT	UTILITIES		(40,000.00)
07/15/2025	460-650417-538-552999-000000	OTHER MATERIAL & SUPPLIES	UTILITIES		30,000.00
07/15/2025	460-650417-538-554001-000000	MEMBERSHIPS	UTILITIES		100.00
07/16/2025	001-110210-512-531900-000000	PROF SERV - OTHER	WA #195-ADM ADMINISTRATIVE SERVICES RELOCATION OF FIRE STATION #1		(12,000.00)
07/16/2025	001-110210-512-565000-111603	GRANT APP/ADMIN SERVICES-PSC	WA #195-ADM ADMINISTRATIVE SERVICES RELOCATION OF FIRE STATION #1		12,000.00
07/16/2025	001-600625-539-534900-000000	OTHER CONTRACTUAL SERVICES	FENCE BETHUNE POINT PARK		(99,100.00)
07/16/2025	001-600625-539-564001-000000	CAP OUT - MACHINE & EQUIPMENT	FENCE BETHUNE POINT PARK		99,100.00
07/16/2025	428-610000-536-565000-612402	RENEWAL & REPLACEMENT 8% 2024	GRANDVIEW WATERMAIN REPLACEMENT PHASE 3		(200,000.00)
07/16/2025	428-610000-536-565000-612511	GRANDVIEW WATERMAIN REPL PH3	GRANDVIEW WATERMAIN REPLACEMENT PHASE 3		200,000.00

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
07/18/2025	001-110100-511-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		1,386.14
07/18/2025	001-110200-512-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		1,057.51
07/18/2025	001-110500-512-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		982.13
07/18/2025	001-110600-513-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		265.39
07/18/2025	001-140100-514-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		1,261.06
07/18/2025	001-150100-515-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		2,258.19
07/18/2025	001-160100-573-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		1,223.49
07/18/2025	001-160310-573-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		482.44
07/18/2025	001-170100-512-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		1,123.11
07/18/2025	001-180400-572-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		801.43
07/18/2025	001-180500-572-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		614.32
07/18/2025	001-200100-513-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		1,517.00
07/18/2025	001-200210-513-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		1,042.04
07/18/2025	001-200640-513-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		398.07
07/18/2025	001-300110-521-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		6,891.38
07/18/2025	001-300120-521-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		409.80
07/18/2025	001-300201-521-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		892.01
07/18/2025	001-300215-521-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		298.53
07/18/2025	001-300221-521-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		17,444.06
07/18/2025	001-300222-521-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		11,245.79
07/18/2025	001-300231-521-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		1,608.24
07/18/2025	001-300240-521-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		308.84
07/18/2025	001-300280-524-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		3,341.49
07/18/2025	001-300301-521-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		1,560.61
07/18/2025	001-300320-521-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		1,909.34
07/18/2025	001-300340-521-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		745.43
07/18/2025	001-300370-521-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		1,001.29
07/18/2025	001-300380-521-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		997.15
07/18/2025	001-300385-521-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		4,778.97
07/18/2025	001-300390-521-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		1,751.10
07/18/2025	001-600100-539-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		175.12
07/18/2025	001-600210-541-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		1,938.13
07/18/2025	001-600300-541-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		2,658.60
07/18/2025	001-600412-541-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		2,290.24
07/18/2025	001-600413-541-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		282.05
07/18/2025	001-600625-539-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		7,848.13
07/18/2025	001-720100-572-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		2,191.08
07/18/2025	001-720110-572-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		788.00
07/18/2025	001-720112-572-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		89.87
07/18/2025	001-720140-572-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		2,793.28

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
07/18/2025	001-720167-572-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		550.82
07/18/2025	001-720168-572-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		312.45
07/18/2025	001-720172-572-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		1,326.88
07/18/2025	001-800210-522-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		2,994.97
07/18/2025	001-800215-522-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		233.44
07/18/2025	001-800221-522-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		3,212.35
07/18/2025	001-800222-522-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		1,857.88
07/18/2025	001-800223-522-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		1,061.51
07/18/2025	001-800224-522-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		2,653.74
07/18/2025	001-800225-522-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		1,724.80
07/18/2025	001-800226-522-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		1,062.02
07/18/2025	001-800227-522-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		2,138.91
07/18/2025	001-800240-522-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		313.02
07/18/2025	001-999000-599-599999-000000	RESERVES	RES 2025-266 COMPUTER PURCHASE 7-16-25		(110,093.64)
07/18/2025	130-150001-552-565000-151925	BEACH STREET REDEVELOPMENT	RES 2025-266 COMPUTER PURCHASE 7-16-25		(107.51)
07/18/2025	130-150210-552-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		107.51
07/18/2025	131-150001-552-565000-151406	EAST ISB STREETScape	RES 2025-266 COMPUTER PURCHASE 7-16-25		(691.83)
07/18/2025	131-150220-552-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		691.83
07/18/2025	132-150001-552-565000-151109	BALLOUGH BRIDGE/STREETScape	RES 2025-266 COMPUTER PURCHASE 7-16-25		(132.68)
07/18/2025	132-150230-552-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		132.68
07/18/2025	133-150001-552-565000-151213	WEST ISB STREETScape	RES 2025-266 COMPUTER PURCHASE 7-16-25		(132.68)
07/18/2025	133-150001-552-565000-152405	847 ORANGE AVE	RES 2025-265 MIDTOWN LEASE REVENUE		45,094.45
07/18/2025	133-150240-362-362010-000000	C A M LEASE REVENUE	RES 2025-265 MIDTOWN LEASE REVENUE	10,154.06	
07/18/2025	133-150240-362-362059-000000	RENT - MIDTOWN - ORANGE AVE	RES 2025-265 MIDTOWN LEASE REVENUE	34,940.39	
07/18/2025	133-150240-552-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		132.68
07/18/2025	160-150402-524-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		5,272.56
07/18/2025	160-200216-513-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		13.30
07/18/2025	160-999000-599-599999-000000	RESERVES	RES 2025-266 COMPUTER PURCHASE 7-16-25		(5,285.86)
07/18/2025	411-110900-513-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		132.68
07/18/2025	411-200220-513-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		232.18
07/18/2025	411-200510-513-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		5,174.13
07/18/2025	411-600240-536-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		495.73
07/18/2025	411-610100-536-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		1,546.65
07/18/2025	411-610140-536-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		1,032.35
07/18/2025	411-610150-536-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		1,266.79
07/18/2025	411-610160-536-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		2,829.21
07/18/2025	411-610200-536-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		1,236.43
07/18/2025	411-610230-536-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		1,260.81
07/18/2025	411-610240-536-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		2,836.33
07/18/2025	411-610250-536-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		2,275.84

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
07/18/2025	411-610320-536-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		2,234.67
07/18/2025	411-610330-536-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		2,690.00
07/18/2025	411-610340-536-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		2,271.00
07/18/2025	411-610360-536-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		2,730.51
07/18/2025	411-999000-599-599999-000000	RESERVES	RES 2025-266 COMPUTER PURCHASE 7-16-25		(30,245.31)
07/18/2025	430-600500-534-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		503.01
07/18/2025	430-999000-599-599999-000000	RESERVES	RES 2025-266 COMPUTER PURCHASE 7-16-25		(503.01)
07/18/2025	440-180700-572-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		319.33
07/18/2025	440-999000-599-599999-000000	RESERVES	RES 2025-266 COMPUTER PURCHASE 7-16-25		(319.33)
07/18/2025	460-200223-513-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		99.50
07/18/2025	460-600415-541-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		153.90
07/18/2025	460-650145-538-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		437.88
07/18/2025	460-650155-538-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		477.68
07/18/2025	460-650252-538-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		528.61
07/18/2025	460-650255-538-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		331.68
07/18/2025	460-650417-538-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		2,862.73
07/18/2025	460-999000-599-599999-000000	RESERVES	RES 2025-266 COMPUTER PURCHASE 7-16-25		(4,891.98)
07/18/2025	480-180820-559-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		195.85
07/18/2025	480-180830-575-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		95.54
07/18/2025	480-999000-599-599999-000000	RESERVES	RES 2025-266 COMPUTER PURCHASE 7-16-25		(291.39)
07/18/2025	510-180900-539-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		885.04
07/18/2025	510-999000-599-599999-000000	RESERVES	RES 2025-266 COMPUTER PURCHASE 7-16-25		(885.04)
07/18/2025	530-110700-513-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		345.02
07/18/2025	530-110710-513-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		865.06
07/18/2025	530-999000-599-599999-000000	RESERVES	RES 2025-266 COMPUTER PURCHASE 7-16-25		(1,210.08)
07/18/2025	540-600820-519-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		2,778.10
07/18/2025	540-999000-599-599999-000000	RESERVES	RES 2025-266 COMPUTER PURCHASE 7-16-25		(2,778.10)
07/18/2025	550-110810-341-341203-000000	INFORMATION SYS USER CHGS	RES 2025-266 COMPUTER PURCHASE 7-16-25	159,000.00	
07/18/2025	550-110810-516-552021-000000	NON-CAPITAL HARDWARE/SOFTWARE	RES 2025-266 COMPUTER PURCHASE 7-16-25		159,000.00
07/18/2025	560-110720-513-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		606.58
07/18/2025	560-110730-513-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		293.16
07/18/2025	560-110780-513-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		172.40
07/18/2025	560-110785-513-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		160.47
07/18/2025	560-140800-514-549702-000000	FIXED COST - INFO SYS	RES 2025-266 COMPUTER PURCHASE 7-16-25		198.95
07/18/2025	560-999000-599-599999-000000	RESERVES	RES 2025-266 COMPUTER PURCHASE 7-16-25		(1,431.56)
07/21/2025	001-140100-514-531013-000000	PROF SERV - LEGAL	CITY ATTORNEY		(3,000.00)
07/21/2025	001-140100-514-531013-000000	PROF SERV - LEGAL	CITY ATTORNEY		(2,000.00)
07/21/2025	001-140100-514-531013-000000	PROF SERV - LEGAL	CITY ATTORNEY		(6,500.00)
07/21/2025	001-140100-514-531900-000000	PROF SERV - OTHER	CITY ATTORNEY		6,500.00

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
07/21/2025	001-140100-514-534047-000000	FORCLOSURE LITIGATION COSTS	CITY ATTORNEY		3,000.00
07/21/2025	001-140100-514-554002-000000	SUBSCRIPTIONS & PUBLICATIONS	CITY ATTORNEY		2,000.00
07/21/2025	001-170100-512-534008-000000	ELECTIONS	CITY CLERK		(5,000.00)
07/21/2025	001-170100-512-554001-000000	MEMBERSHIPS	CITY CLERK		2,500.00
07/21/2025	001-170100-512-554002-000000	SUBSCRIPTIONS & PUBLICATIONS	CITY CLERK		2,500.00
07/21/2025	428-610000-536-565000-612402	RENEWAL & REPLACEMENT 8% 2024	LIFT ATATION 16 REPLACEMENT		(130,000.00)
07/21/2025	428-610000-536-565000-612510	LIFT STATION 16 REPLACEMENT	LIFT ATATION 16 REPLACEMENT		130,000.00
07/22/2025	001-110100-511-549014-000000	COMMUNITY SUPPORT ACTIVITIES	TO COVER HARDSHIP REQUESTS IN UTILITY BILLING		(10,000.00)
07/22/2025	001-110200-512-599003-000000	CONTINGENCY-HARDSHIP FUNDING	TO COVER HARDSHIP REQUESTS IN UTILITY BILLING		10,000.00
07/22/2025	134-150001-552-565000-152002	SOUTH ATLANTIC CRA STREETSCAPE	SOUTH ATLANTIC CRA		(25,000.00)
07/22/2025	134-150250-552-534006-000000	DEMOLTIONS AND CONDEMNATIONS	SOUTH ATLANTIC CRA		25,000.00
07/22/2025	425-610000-536-565000-611938	SCADA EVAL, DESIGN & IMPLMNT	PHASE II SCADA		60,000.00
07/22/2025	425-610000-536-565000-612217	TREATMENT PLANT VIDEO/ACCESS	VIDEO AND ACCESS COTROL BETHUNE POINT WRF		60,000.00
07/22/2025	425-610000-536-565000-612401	RENEWAL & REPLACEMENT 5% 2024	VIDEO AND ACCESS COTROL BETHUNE POINT WRF		(60,000.00)
07/22/2025	425-610000-536-565000-612401	RENEWAL & REPLACEMENT 5% 2024	PHASE II SCADA		(60,000.00)
07/23/2025	001-170100-512-554002-000000	SUBSCRIPTIONS & PUBLICATIONS	JUSTFOIA UNLIMITED DATA		(1,400.00)
07/23/2025	001-170100-512-554004-000000	SUBSCRIPTION- IT&CLOUD SERVICE	JUSTFOIA UNLIMITED DATA		1,400.00
07/23/2025	301-180000-572-564000-182010	GOLF COURSE EQUIPMENT PURCHASE	PULL BEHIND DECK MOWER		30,000.00
07/23/2025	301-180000-575-565000-182402	GOLF COURSE FENCE REPLACEMENT	PULL BEHIND DECK MOWER		(30,000.00)
07/24/2025	001-180400-572-534900-000000	OTHER CONTRACTUAL SERVICES	MAINTENANCE SERVICES		10,000.00
07/24/2025	001-180400-572-549078-000000	TOURNAMENT-WOMENS PRO	MAINTENANCE SERVICES		(10,000.00)
07/24/2025	001-300202-521-552999-000000	OTHER MATERIAL & SUPPLIES	SWAT TRAINING AMMO		(3,300.00)
07/24/2025	001-300370-521-552003-000000	AMMUNITION/MACE	SWAT TRAINING AMMO		3,300.00
07/24/2025	001-600625-539-546001-000000	MAINTENANCE AND REPAIR	EQUIPMENT GROUNDS MAINTENANCE		(10,000.00)
07/24/2025	001-600625-539-546001-000000	CAP OUT - MACHINE & EQUIPMENT	EQUIPMENT GROUNDS MAINTENANCE		10,000.00
07/24/2025	411-610100-536-534900-000000	OTHER CONTRACTUAL SERVICES	UTILITIES		(3,000.00)
07/24/2025	411-610100-536-534900-000000	OTHER CONTRACTUAL SERVICES	UTILITIES		(500.00)
07/24/2025	411-610100-536-551001-000000	OFFICE SUPPLIES	UTILITIES		3,000.00
07/24/2025	411-610100-536-552999-000000	OTHER MATERIAL & SUPPLIES	UTILITIES		500.00
07/24/2025	411-610140-536-552014-000000	FUEL & OIL	UTILITIES		2,000.00
07/24/2025	411-610140-536-552999-000000	OTHER MATERIAL & SUPPLIES	UTILITIES		(2,000.00)
07/24/2025	411-610140-536-552999-000000	OTHER MATERIAL & SUPPLIES	UTILITIES		(100.00)
07/24/2025	411-610140-536-555001-000000	EDUCATION AND TRAINING	UTILITIES		100.00
07/24/2025	411-610230-536-546001-000000	MAINTENANCE AND REPAIR	UTILITIES		100,000.00
07/24/2025	411-610230-536-552007-000000	WATER STORES ISSUES	UTILITIES		(10,000.00)
07/24/2025	411-610230-536-552007-000000	WATER STORES ISSUES	UTILITIES		(1,500.00)
07/24/2025	411-610230-536-552014-000000	FUEL & OIL	UTILITIES		10,000.00

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
07/24/2025	411-610230-536-555001-000000	EDUCATION AND TRAINING	UTILITIES		1,500.00
07/24/2025	411-610320-536-552008-000000	CHEMICALS AND FERTILIZER	UTILITIES		(100,000.00)
07/24/2025	411-610320-536-552008-000000	CHEMICALS AND FERTILIZER	UTILITIES		(1,500.00)
07/24/2025	411-610320-536-552014-000000	FUEL & OIL	UTILITIES		1,500.00
07/25/2025	130-150001-552-565000-151925	BEACH STREET REDEVELOPMENT	DOWNTOWN CRA		(20,000.00)
07/25/2025	130-150210-552-549401-000000	GRANT EXPENDITURES	DOWNTOWN CRA		20,000.00
07/28/2025	001-800210-522-534027-000000	SERVICE AWARDS	FIRE		3,700.00
07/28/2025	001-800210-522-534900-000000	OTHER CONTRACTUAL SERVICES	FIRE		(3,800.00)
07/28/2025	001-800210-522-551001-000000	OFFICE SUPPLIES	FIRE		(2,500.00)
07/28/2025	001-800210-522-552014-000000	FUEL & OIL	FIRE		20,000.00
07/28/2025	001-800210-522-554004-000000	SUBSCRIPTION- IT&CLOUD SERVICE	FIRE		100.00
07/28/2025	001-800221-522-551001-000000	OFFICE SUPPLIES	FIRE		300.00
07/28/2025	001-800221-522-552014-000000	FUEL & OIL	FIRE		(8,000.00)
07/28/2025	001-800222-522-552999-000000	OTHER MATERIAL & SUPPLIES	FIRE		2,500.00
07/28/2025	001-800223-522-551001-000000	OFFICE SUPPLIES	FIRE		900.00
07/28/2025	001-800223-522-552014-000000	FUEL & OIL	FIRE		(4,000.00)
07/28/2025	001-800224-522-551001-000000	OFFICE SUPPLIES	FIRE		900.00
07/28/2025	001-800225-522-546001-000000	MAINTENANCE AND REPAIR	FIRE		1,300.00
07/28/2025	001-800225-522-551001-000000	OFFICE SUPPLIES	FIRE		400.00
07/28/2025	001-800225-522-552999-000000	OTHER MATERIAL & SUPPLIES	FIRE		2,500.00
07/28/2025	001-800240-522-546001-000000	MAINTENANCE AND REPAIR	FIRE		(1,300.00)
07/28/2025	001-800240-522-552014-000000	FUEL & OIL	FIRE		(8,000.00)
07/28/2025	001-800240-522-552035-000000	SMALL TOOLS & MINOR EQUIPMENT	FIRE		1,700.00
07/28/2025	001-800240-522-552999-000000	OTHER MATERIAL & SUPPLIES	FIRE		(2,500.00)
07/28/2025	001-800240-522-552999-000000	OTHER MATERIAL & SUPPLIES	FIRE		(4,200.00)
07/28/2025	133-150240-552-543001-000000	UTILITIES - ELECTRICITY	ENTERPRISE CENTER ELECTRIC		4,000.00
07/28/2025	133-150240-552-546001-000000	MAINTENANCE AND REPAIR	ENTERPRISE CENTER ELECTRIC		(4,000.00)
07/28/2025	440-180700-572-552035-000000	SMALL TOOLS & MINOR EQUIPMENT	HALIFAX HARBOR MARINA		871.00
07/28/2025	440-180700-572-552999-000000	OTHER MATERIAL & SUPPLIES	HALIFAX HARBOR MARINA		6,000.00
07/28/2025	440-180700-572-554001-000000	MEMBERSHIPS	HALIFAX HARBOR MARINA		389.00
07/28/2025	440-180700-572-554002-000000	SUBSCRIPTIONS & PUBLICATIONS	HALIFAX HARBOR MARINA		300.00
07/28/2025	440-999000-599-599999-000000	RESERVES	HALIFAX HARBOR MARINA		(7,560.00)
07/28/2025	510-180900-539-551001-000000	OFFICE SUPPLIES	FLEET MAINT		2,000.00
07/28/2025	510-180900-539-555001-000000	EDUCATION AND TRAINING	FLEET MAINT		(2,000.00)
07/28/2025	550-110810-516-544003-000000	LEASE/RENT - COPIERS	LAPTOP REPLACEMNTS COMPATIBLE WITH WINDOWS 11		(5,000.00)
07/28/2025	550-110810-516-547002-000000	COPIER CHARGES	LAPTOP REPLACEMNTS COMPATIBLE WITH WINDOWS 11		(25,000.00)

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
07/28/2025	550-110810-516-552021-000000	NON-CAPITAL HARDWARE/SOFTWARE	LAPTOP REPLACEMNTS COMPATIBLE WITH WINDOWS 11		30,000.00
07/30/2025	001-110210-512-531900-000000	PROF SERV - OTHER	PSC : WA #209-ADM, WA #209-APP, WA #210-ADM, WA #210-APP		(30,300.00)
07/30/2025	001-110210-512-565000-111603	GRANT APP/ADMIN SERVICES-PSC	PSC : WA #209-ADM, WA #209-APP, WA #210-ADM, WA #210-APP		30,300.00
07/30/2025	001-300215-521-534002-000000	ANIMAL CONTROL	ADDITIONAL FUNDING FOR HALIFAX HUMANE SOCIETY		70,000.00
07/30/2025	001-300221-521-512002-000000	OUTSIDE DETAIL SALARIES	ADDITIONAL FUNDING FOR HALIFAX HUMANE SOCIETY		(35,000.00)
07/30/2025	001-300222-521-512002-000000	OUTSIDE DETAIL SALARIES	ADDITIONAL FUNDING FOR HALIFAX HUMANE SOCIETY		(35,000.00)
07/30/2025	126-300145-521-552021-000000	NON-CAPITAL HARDWARE/SOFTWARE	LIVE911 SOFTWARE FOR PATROL DISTRICTS		23,455.00
07/30/2025	126-999000-599-599999-000000	RESERVES	LIVE911 SOFTWARE FOR PATROL DISTRICTS		(23,455.00)
07/30/2025	411-610230-536-546001-000000	MAINTENANCE AND REPAIR	UTILITIES		(100,000.00)
07/30/2025	411-610320-536-546001-000000	MAINTENANCE AND REPAIR	UTILITIES		100,000.00
08/04/2025	120-000000-369-369914-000000	MISCELLANEOUS REVENUE	CDBG REPAYMENT	30,000.00	
08/04/2025	120-150002-554-549000-151522	120 - PI EXPENSE PROJECTS	CDBG REPAYMENT		30,000.00
08/05/2025	122-000000-361-361101-000000	INTEREST ON INVESTMENTS	INTEREST	208.72	
08/05/2025	122-150002-554-549000-151529	122 - PI EXPENSE PROJECTS	INTEREST		208.72
08/05/2025	123-000000-361-361101-000000	INTEREST ON INVESTMENTS	INTEREST	13,533.92	
08/05/2025	123-150002-554-549000-151540	PROGRAM INCOME	INTEREST		13,533.92
08/05/2025	301-600000-541-549000-602518	MOSAIC SIDEWALK REPAIRS	SIDEWALKS IN MOSAIC 1B-1		228,100.00
08/05/2025	301-600000-541-565000-601701	TRIP & FALL ABATEMENT	SIDEWALKS IN MOSAIC 1B-1		(228,100.00)
08/05/2025	411-999000-599-599999-000000	RESERVES	CITYS COST SHARE PORTION OF LIFT STATION 15		(761,000.00)
08/05/2025	411-999000-599-599999-000000	RESERVES	CITYS COST SHARE PORTION OF LIFT STATION 17		(606,500.00)
08/05/2025	411-999000-599-599999-000000	RESERVES	CITYS COST SHARE PORTION OF LIFT STATION 18		(606,500.00)
08/05/2025	411-999000-599-599999-000000	RESERVES	CITYS COST SHARE PORTION OF LIFT STATION 22		(754,600.00)
08/05/2025	412-610000-536-565000-612513	LIFTSTATION 22 REPLACEMENT	CITYS COST SHARE PORTION OF LIFT STATION 22		754,600.00
08/05/2025	412-610000-536-565000-612514	LIFTSTATION 17 REPLACEMENT	CITYS COST SHARE PORTION OF LIFT STATION 17		606,500.00
08/05/2025	412-610000-536-565000-612515	LIFTSTATION 15 REPLACEMENT	CITYS COST SHARE PORTION OF LIFT STATION 15		761,000.00
08/05/2025	412-610000-536-565000-612516	LIFTSTATION 18 REPLACEMENT	CITYS COST SHARE PORTION OF LIFT STATION 18		606,500.00
08/06/2025	001-600625-539-512004-000000	PERSONAL LEAVE PAYOFF	PUBLIC WORKS		18,000.00
08/06/2025	001-600625-539-513001-000000	OTHER PERSONAL SERVICES	PUBLIC WORKS		7,100.00
08/06/2025	001-600625-539-546001-000000	MAINTENANCE AND REPAIR	PUBLIC WORKS		(18,000.00)
08/06/2025	001-600625-539-546001-000000	MAINTENANCE AND REPAIR	PUBLIC WORKS		(7,100.00)

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
08/06/2025	001-600625-539-546001-000000	MAINTENANCE AND REPAIR	PUBLIC WORKS		(300.00)
08/06/2025	001-600625-539-552037-000000	FUEL & OIL - GENERATOR	PUBLIC WORKS		300.00
08/07/2025	001-110100-511-512001-000000	REGULAR SALARIES & WAGES	TO PROVIDE BUDGET FOR NEW AUDITOR'S POSITION		(10,000.00)
08/07/2025	001-110100-511-552999-000000	OTHER MATERIAL & SUPPLIES	TO PROVIDE BUDGET FOR NEW AUDITOR'S POSITION		10,000.00
08/07/2025	425-610000-536-546007-612517	ENT A/C REPAIRS & REPL	UTILITIES		35,000.00
08/07/2025	425-610000-536-546007-612518	ENT ROOF REPAIRS & REPL	UTILITIES		250,000.00
08/07/2025	425-610000-536-565000-612401	RENEWAL & REPLACEMENT 5% 2024	UTILITIES		(250,000.00)
08/07/2025	425-610000-536-565000-612401	RENEWAL & REPLACEMENT 5% 2024	UTILITIES		(35,000.00)
08/08/2025	412-610000-536-549000-612317	BRENNAN OZONE COMPRESSOR	MAINTENANCE AGREEMENT		60,000.00
08/08/2025	412-610000-536-565000-612319	BETHUNE WRF UPDATES/HARDENING	MAINTENANCE AGREEMENT		(60,000.00)
08/11/2025	001-300222-521-552018-000000	MARINE UNIT SUPPLIES			3,031.00
08/11/2025	001-300280-524-531002-000000	PROF SERV - CODE ENFORCEMENT			600.00
08/11/2025	001-300280-524-552999-000000	OTHER MATERIAL & SUPPLIES			(600.00)
08/11/2025	001-300385-521-555001-000000	EDUCATION AND TRAINING			(3,031.00)
08/11/2025	126-300145-521-552020-000000	NETWORK SOFTWARE/LICENSE			23,455.00
08/11/2025	126-300145-521-552021-000000	NON-CAPITAL HARDWARE/SOFTWARE			(23,455.00)
08/11/2025	170-600000-541-565000-601634	BEVILLE ROAD TRAIL	PROJECT CLEAN UP		(1,093.12)
08/11/2025	170-600000-541-565000-601708	DERBYSHIRE SIDEWALKS - PH 2	PROJECT CLEAN UP		1,093.12
08/11/2025	170-600000-541-565000-602204	JIMMY ANN TRFIC SIG FDOT LAP	PROJECT CLEAN UP		465,000.00
08/11/2025	170-600000-541-565000-602207	JIMMY ANN TURN LANE	PROJECT CLEAN UP		(465,000.00)
08/11/2025	171-600000-572-565000-601734	DERBYSHIRE PK PROMENADE TRAIL	PROJECT CLEAN UP		(4,019.66)
08/11/2025	171-600000-572-565000-602211	DAISY STOCKING PARK EXPANSION	PROJECT CLEAN UP		(60,036.65)
08/11/2025	171-600000-572-565000-602510	MIDTOWN REC COMPLEX-PLAYGRND	PROJECT CLEAN UP		4,019.66
08/11/2025	171-600000-575-565000-602203	STADIUM- COMMAND CENTER-PD	PROJECT CLEAN UP		60,036.65
08/11/2025	301-600000-539-565000-602517	CAPITAL PROJECT -PW- FUND 301	PROJECT CLEAN UP		250,000.00
08/11/2025	301-600000-572-565000-602504	TENNIS CTR DECK REPL	PROJECT CLEAN UP		(250,000.00)
08/13/2025	411-999000-599-599999-000000	RESERVES			(761,000.00)
08/13/2025	411-999000-599-599999-000000	RESERVES			(606,500.00)
08/13/2025	411-999000-599-599999-000000	RESERVES			(606,500.00)
08/13/2025	411-999000-599-599999-000000	RESERVES			(754,600.00)
08/13/2025	412-610000-536-565000-612513	LIFTSTATION 22 REPLACEMENT			754,600.00
08/13/2025	412-610000-536-565000-612514	LIFTSTATION 17 REPLACEMENT			606,500.00
08/13/2025	412-610000-536-565000-612515	LIFTSTATION 15 REPLACEMENT			761,000.00
08/13/2025	412-610000-536-565000-612516	LIFTSTATION 18 REPLACEMENT			606,500.00

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
08/13/2025	425-610000-536-549000-612408	ON-CALL ENGINEERING SERVICES			20,000.00
08/13/2025	425-610000-536-565000-612401	RENEWAL & REPLACEMENT 5% 2024			(20,000.00)
08/13/2025	460-600415-541-546001-000000	MAINTENANCE AND REPAIR			(4,500.00)
08/13/2025	460-600415-541-552035-000000	SMALL TOOLS & MINOR EQUIPMENT			4,500.00
08/18/2025	001-720100-572-546012-000000	M&R-FLEET MAINT CHG BY FUND510	PARKS & REC		4,000.00
08/18/2025	001-720140-572-549062-000000	SUNNYLAND SUMMER PROGRAM	PARKS & REC		4,000.00
08/18/2025	001-720140-572-549084-000000	AFTERSCHOOL PROGRAM-SUNNYLAND	PARKS & REC		(4,000.00)
08/18/2025	001-720168-572-543003-000000	UTILITIES - WATER & SEWER	PARKS & REC		(3,000.00)
08/18/2025	001-720168-572-546001-000000	MAINTENANCE AND REPAIR	PARKS & REC		3,000.00
08/18/2025	001-720171-572-543003-000000	UTILITIES - WATER & SEWER	PARKS & REC		(4,000.00)
08/18/2025	001-720171-572-546001-000000	MAINTENANCE AND REPAIR	PARKS & REC		(8,600.00)
08/18/2025	001-720172-572-543003-000000	UTILITIES - WATER & SEWER	PARKS & REC		(4,000.00)
08/18/2025	001-720201-575-546001-000000	MAINTENANCE AND REPAIR	PARKS & REC		4,000.00
08/18/2025	001-720201-575-546001-000000	MAINTENANCE AND REPAIR	PARKS & REC		8,600.00
08/18/2025	001-800210-522-552021-000000	NON-CAPITAL HARDWARE/SOFTWARE	FIRE		6,224.27
08/18/2025	001-800210-522-599001-000000	CONTINGENCY	FIRE		(6,224.27)
08/18/2025	430-600500-534-534023-000000	REFUSE CONTRACT ADMINISTRATION	REFUSE CONTRACT		7,850.00
08/18/2025	430-600500-534-534900-000000	OTHER CONTRACTUAL SERVICES	REFUSE CONTRACT		(7,850.00)
08/19/2025	182-600000-337-337720-602515	GT-DBRR-JRBP DUGOUT	RES 2025-239 DBRR-JRBP DUGOUT	150,000.00	
08/19/2025	182-600000-519-565000-602515	GT-DBRR-JRBP DUGOUT	RES 2025-239 DBRR-JRBP DUGOUT		150,000.00
08/19/2025	195-950000-369-369301-952501	INSURANCE SETTLEMENTS-MILTON	RES 2024-476A HURRICANE MILTON	145,571.10	
08/19/2025	195-950000-539-549000-952501	FEMA - HURRICANE MILTON	RES 2024-476A HURRICANE MILTON		145,571.10
08/20/2025	131-150001-552-565000-151406	EAST ISB STREETSCAPE	MAIN ST CRA		(6,928.85)
08/20/2025	131-150220-552-514001-000000	OVERTIME	MAIN ST CRA		407.34
08/20/2025	131-150220-552-534900-000000	OTHER CONTRACTUAL SERVICES	MAIN ST CRA		6,414.37
08/20/2025	131-150220-552-549016-000000	CREDIT CARD/BANK FEES	MAIN ST CRA		107.14
08/20/2025	134-150001-552-565000-152002	SOUTH ATLANTIC CRA STREETSCAPE	SOUTH ATLANTIC CRA		(2,440.80)
08/20/2025	134-150250-552-531900-000000	PROF SERV - OTHER	SOUTH ATLANTIC CRA		2,440.80
08/20/2025	415-610000-536-565000-612218	LIME SLUDGE DISPOSAL UPGRADES	LIME SLUDGE HANDLING BEDS AT BRENNAN WATER TREATMENT		420,000.00
08/20/2025	415-610000-536-565000-612313	CUP CAPACITY IMPROVEMENTS	LIME SLUDGE HANDLING BEDS AT BRENNAN WATER TREATMENT		(420,000.00)
08/21/2025	001-180400-572-540002-000000	TRAVEL AND PER DIEM	FLORIDA TENNIS CENTER		500.00
08/21/2025	001-180400-572-546001-000000	MAINTENANCE AND REPAIR	FLORIDA TENNIS CENTER		5,500.00
08/21/2025	001-180400-572-549078-000000	TOURNAMENT-WOMENS PRO	FLORIDA TENNIS CENTER		(20,000.00)
08/21/2025	001-180400-572-552904-000000	COGS - TENNIS - INSTRUCTION	FLORIDA TENNIS CENTER		14,000.00

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
08/21/2025	001-180500-572-543001-000000	UTILITIES - ELECTRICITY	GOLF COURSE		(5,000.00)
08/21/2025	001-180500-572-546001-000000	MAINTENANCE AND REPAIR	GOLF COURSE		14,600.00
08/21/2025	001-180500-572-548005-000000	PROMO - MARKETING	GOLF COURSE		400.00
08/21/2025	001-180500-572-552021-000000	NON-CAPITAL HARDWARE/SOFTWARE	GOLF COURSE		(3,000.00)
08/21/2025	001-180500-572-552901-000000	COST OF GOODS SOLD	GOLF COURSE		(7,000.00)
08/21/2025	001-800210-522-599001-000000	CONTINGENCY	FIRE		(4,897.00)
08/21/2025	001-800240-522-552035-000000	SMALL TOOLS & MINOR EQUIPMENT	FIRE		4,897.00
08/21/2025	440-180700-572-543001-000000	UTILITIES - ELECTRICITY	HALIFAX HARBOR MARINA		(33,000.00)
08/21/2025	440-180700-572-544004-000000	LEASE/RENT - LAND	HALIFAX HARBOR MARINA		1,000.00
08/21/2025	440-180700-572-546001-000000	MAINTENANCE AND REPAIR	HALIFAX HARBOR MARINA		32,000.00
08/21/2025	440-180700-572-564001-000000	CAP OUT - MACHINE & EQUIPMENT	HALIFAX HARBOR MARINA		15,000.00
08/21/2025	440-180720-572-534900-000000	OTHER CONTRACTUAL SERVICES	HALIFAX HARBOR PLAZA		2,000.00
08/21/2025	440-180720-572-543001-000000	UTILITIES - ELECTRICITY	HALIFAX HARBOR PLAZA		5,000.00
08/21/2025	440-180720-572-546001-000000	MAINTENANCE AND REPAIR	HALIFAX HARBOR MARINA		13,000.00
08/21/2025	440-999000-599-599999-000000	RESERVES	HALIFAX HARBOR		(35,000.00)
08/25/2025	416-610000-536-549000-612512	WW SYSTEM HYDRAULIC MODEL UPDT	WASTEWATER HYDRAULIC MODEL UPDATE		440,000.00
08/25/2025	416-610000-536-565000-612204	LIFT STATION 5 & FORCE MAIN	WASTEWATER HYDRAULIC MODEL UPDATE		(440,000.00)
08/26/2025	001-300370-521-531017-000000	PROF SERV - MEDICAL	POLYGRAPH AND PSYCH EVALUATIONS		2,650.00
08/26/2025	001-300370-521-555001-000000	EDUCATION AND TRAINING	POLYGRAPH AND PSYCH EVALUATIONS		(2,650.00)
08/26/2025	001-600300-541-546001-000000	MAINTENANCE AND REPAIR	PUBLIC WORKS		(36,000.00)
08/26/2025	001-600300-541-564001-000000	CAP OUT - MACHINE & EQUIPMENT	PUBLIC WORKS		36,000.00
08/26/2025	125-300135-521-535001-000000	UNDERCOVER OPERATIONS	UNDERCOVER OPERATIONS		10,000.00
08/26/2025	125-999000-599-599999-000000	RESERVES	UNDERCOVER OPERATIONS		(10,000.00)
08/26/2025	131-150220-552-534019-000000	PROJECTS	MAIN ST CRA		25,000.00
08/26/2025	131-150220-552-546001-000000	MAINTENANCE AND REPAIR	MAIN ST CRA		(25,000.00)
08/26/2025	133-150001-552-561000-152204	LAND ACQUISITION	MIDTOWN PROJECTS		(70,000.00)
08/26/2025	133-150240-552-534019-000000	PROJECTS	MIDTOWN PROJECTS		70,000.00
08/26/2025	411-610100-536-534900-000000	OTHER CONTRACTUAL SERVICES	OFFICE FURNITURE AND COMPUTER EQUIP		(5,000.00)
08/26/2025	411-610100-536-534900-000000	OTHER CONTRACTUAL SERVICES	OFFICE FURNITURE AND COMPUTER EQUIP		(6,000.00)
08/26/2025	411-610100-536-551001-000000	OFFICE SUPPLIES	OFFICE FURNITURE AND COMPUTER EQUIP		5,000.00
08/26/2025	411-610200-536-551001-000000	OFFICE SUPPLIES	OFFICE FURNITURE AND COMPUTER EQUIP		6,000.00
08/28/2025	001-110100-511-540002-000000	TRAVEL AND PER DIEM	CITY COMMISSION		3,000.00
08/28/2025	001-110100-511-552999-000000	OTHER MATERIAL & SUPPLIES	CITY COMMISSION		(3,000.00)
08/28/2025	001-200640-513-540002-000000	TRAVEL AND PER DIEM	PURCHASING		(2,729.00)
08/28/2025	001-200640-513-549002-000000	ADVERTISING LEGAL/RECRUITING	PURCHASING		2,729.00
08/28/2025	001-600625-539-534900-000000	OTHER CONTRACTUAL SERVICES	GROUNDS MAINTENANCE BETHUNE POINT PARK		(69,961.07)
08/28/2025	001-600625-539-564001-000000	CAP OUT - MACHINE & EQUIPMENT	GROUNDS MAINTENANCE BETHUNE POINT PARK		69,961.07

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
08/28/2025	001-800210-522-546036-000000	M&R - PARAMEDIC TRAINING UNIT	FIRE		(19,160.00)
08/28/2025	001-800210-522-555003-000000	SAFETY TRAINING-PARAMEDIC UNIT	FIRE		19,160.00
08/28/2025	171-600000-572-565000-602519	CITY ISLAND BOARDWALK TRAIL	DESIGN OF CITY ISLAND TRAIL		296,115.00
08/28/2025	171-999000-599-599999-000000	RESERVES	DESIGN OF CITY ISLAND TRAIL		(296,115.00)
08/28/2025	480-180830-575-546001-000000	MAINTENANCE AND REPAIR	ELEVATOR REPAIR JOE'S CRAB SHACK		40,000.00
08/28/2025	480-999000-599-599999-000000	RESERVES	ELEVATOR REPAIR JOE'S CRAB SHACK		(40,000.00)
08/29/2025	416-610000-536-565000-612204	LIFT STATION 5 & FORCE MAIN	RESILIENT FLORIDA GRANT APPLICATION		(3,255,674.41)
08/29/2025	416-610000-536-565000-612205	LIFT STATION 62 DESIGN & CONST	RESILIENT FLORIDA GRANT APPLICATION		3,255,674.41
08/29/2025	416-610000-536-565000-612205	LIFT STATION 62 DESIGN & CONST	RESILIENT FLORIDA GRANT APPLICATION		1,831,324.60
08/29/2025	416-610000-536-565000-612206	LIFT STATION 34 DESIGN & CONST	RESILIENT FLORIDA GRANT APPLICATION		(1,831,324.60)
09/02/2025	001-600000-539-564001-602303	VEHICLE REPLACEMENT	COMPLETED PROJECTS		(386.00)
09/02/2025	001-600000-539-565000-602516	CAPITAL PROJECT -PW- FUND 001	COMPLETED PROJECTS		2,963.35
09/02/2025	001-600000-541-565000-602318	PUBLIC WORKS SITE IMPROVEMENTS	COMPLETED PROJECTS		(1,532.19)
09/02/2025	001-600000-572-565000-602317	SCHNEBLY PLAYGROUND IMPROVEMEN	COMPLETED PROJECTS		(560.97)
09/02/2025	001-600000-575-549000-722302	SEALING BLEACHERS-DAYTONA STAD	COMPLETED PROJECTS		(484.19)
09/02/2025	428-610000-536-565000-612205	LIFT STATION 62 DESIGN & CONST	LIFT STATION NO. 62		5,000.00
09/02/2025	428-610000-536-565000-612402	RENEWAL & REPLACEMENT 8% 2024	LIFT STATION NO. 62		(5,000.00)
09/02/2025	550-110810-516-534900-000000	OTHER CONTRACTUAL SERVICES	RADIODETECTION EQUIP FOR TELECOM		(10,400.00)
09/02/2025	550-110820-516-552021-000000	NON-CAPITAL HARDWARE/SOFTWARE	RADIODETECTION EQUIP FOR TELECOM		10,400.00
09/04/2025	001-600000-519-565000-602216	GENERATOR PURCHASE	COMPLETED PROJECTS		(9.22)
09/04/2025	001-600000-539-565000-602516	CAPITAL PROJECT -PW- FUND 001	COMPLETED PROJECTS		9,566.27
09/04/2025	001-600000-572-565000-602320	LENOX PK - DOG PK BENCH SHADES	COMPLETED PROJECTS		(9,557.05)
09/04/2025	001-800210-522-546037-000000	M&R - SCBA COMPLIANCE	FIRE		11,000.00
09/04/2025	001-800210-522-599001-000000	CONTINGENCY	FIRE		(11,000.00)
09/04/2025	550-110810-516-534900-000000	OTHER CONTRACTUAL SERVICES	IT		(1,000.00)
09/04/2025	550-110810-516-534900-000000	OTHER CONTRACTUAL SERVICES	IT		(3,000.00)
09/04/2025	550-110810-516-540002-000000	TRAVEL AND PER DIEM	IT		1,000.00
09/04/2025	550-110840-516-540002-000000	TRAVEL AND PER DIEM	IT		3,000.00
09/04/2025	560-110720-513-545006-000000	INS - CLAIMS PAID	INCREASED LIABILITY LITIGATION		(25,000.00)
09/04/2025	560-110730-513-531013-000000	PROF SERV - LEGAL	INCREASED LIABILITY LITIGATION		75,000.00
09/04/2025	560-110730-513-545006-000000	INS - CLAIMS PAID	INCREASED LIABILITY LITIGATION		(50,000.00)
09/05/2025	001-110200-512-534900-000000	OTHER CONTRACTUAL SERVICES	CLYDE MORRIS LANDING INCENTIVE AGREEMENT		(56,000.00)
09/05/2025	001-110211-554-582000-112202	INCENTIVE A-CLYDE MORRIS LNDGS	CLYDE MORRIS LANDING INCENTIVE AGREEMENT		56,000.00
09/05/2025	001-800210-522-555003-000000	SAFETY TRAINING-PARAMEDIC UNIT	FIRE		22,000.00
09/05/2025	001-800210-522-555004-000000	RECRUITMENT	FIRE		(22,000.00)
09/05/2025	415-610000-536-565000-611619	WELL 44 RECONSTRUCTION	WELL 44		900,000.00

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
09/05/2025	415-610000-536-565000-612313	CUP CAPACITY IMPROVEMENTS	WELL 44		(900,000.00)
09/05/2025	425-610000-536-565000-612219	POTABLE WELL COMMUNICATIONS	WESTSIDE REGIONAL PLANT - FIBER NETWORK PROJECT		200,000.00
09/05/2025	425-610000-536-565000-612401	RENEWAL & REPLACEMENT 5% 2024	WESTSIDE REGIONAL PLANT - FIBER NETWORK PROJECT		(200,000.00)
09/05/2025	428-610000-536-565000-612321	LS 7 REPAIRS & UPGRADE	LIFT STATION NO. 7		260,000.00
09/05/2025	428-610000-536-565000-612402	RENEWAL & REPLACEMENT 8% 2024	GRANDVIEW WATERMAIN		(675,000.00)
09/05/2025	428-610000-536-565000-612402	RENEWAL & REPLACEMENT 8% 2024	LIFT STATION NO. 7		(260,000.00)
09/05/2025	428-610000-536-565000-612519	GRANDVIEW WATERMAIN REPL PH2	GRANDVIEW WATERMAIN		675,000.00
09/08/2025	126-300000-521-564000-302501	POLICE VEHICLES	9 CID VEHICLES		309,850.00
09/08/2025	126-999000-599-599999-000000	RESERVES	9 CID VEHICLES		(309,850.00)
09/09/2025	550-110810-516-534900-000000	OTHER CONTRACTUAL SERVICES	FIBER OPTICS TESTING DEVICE FOR TELECOM		(19,000.00)
09/09/2025	550-110820-516-552021-000000	NON-CAPITAL HARDWARE/SOFTWARE	FIBER OPTICS TESTING DEVICE FOR TELECOM		19,000.00
09/11/2025	001-300280-524-534005-000000	CODE ENFORCEMENT BOARD	POLICE		(1,220.00)
09/11/2025	001-300280-524-534900-000000	OTHER CONTRACTUAL SERVICES	POLICE		800.00
09/11/2025	001-300280-524-544005-000000	LEASE/RENT - EQUIPMENT	POLICE		210.00
09/11/2025	001-300350-521-544005-000000	LEASE/RENT - EQUIPMENT	POLICE		210.00
09/11/2025	001-800210-522-547001-000000	PRINTING & BINDING	FIRE		2,200.00
09/11/2025	001-800210-522-552025-000000	UNIFORMS	FIRE		10,000.00
09/11/2025	001-800210-522-552026-000000	UNIFORMS ACCESSORIES	FIRE		8,500.00
09/11/2025	001-800210-522-555004-000000	RECRUITMENT	FIRE		(10,700.00)
09/11/2025	001-800210-522-599001-000000	CONTINGENCY	FIRE		(10,000.00)
09/11/2025	173-300000-521-564000-302501	POLICE VEHICLES	WEST SIDE VEHICLES		1,561,097.00
09/11/2025	173-300000-521-565000-302201	WESTSIDE PRECINCT	WEST SIDE VEHICLES		(1,561,097.00)
09/12/2025	001-600300-541-546001-000000	MAINTENANCE AND REPAIR	PUBLIC WORKS		(13,840.00)
09/12/2025	001-600300-541-564001-000000	CAP OUT - MACHINE & EQUIPMENT	PUBLIC WORKS		13,840.00
09/12/2025	411-200510-513-534900-000000	OTHER CONTRACTUAL SERVICES	LETTER OPENER MACHINE		(3,000.00)
09/12/2025	411-200510-513-564001-000000	CAP OUT - MACHINE & EQUIPMENT	LETTER OPENER MACHINE		3,000.00
09/12/2025	411-610100-536-534900-000000	OTHER CONTRACTUAL SERVICES	UTILITIES		(30,000.00)
09/12/2025	411-610150-536-531900-000000	PROF SERV - OTHER	UTILITIES		(55,000.00)
09/12/2025	411-610150-536-531900-000000	PROF SERV - OTHER	UTILITIES		(15,000.00)
09/12/2025	411-610150-536-549035-000000	OTHER GOVT AGENCIES	UTILITIES		(90,000.00)
09/12/2025	411-610160-536-534900-000000	OTHER CONTRACTUAL SERVICES	UTILITIES		(30,000.00)
09/12/2025	411-610160-536-546001-000000	MAINTENANCE AND REPAIR	UTILITIES		(25,000.00)
09/12/2025	411-610160-536-564001-000000	CAP OUT - MACHINE & EQUIPMENT	UTILITIES		(37,000.00)
09/12/2025	411-610200-536-514001-000000	OVERTIME	UTILITIES		2,300.00

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
09/12/2025	411-610200-536-531009-000000	PROF SERV - ENGINEERING	UTILITIES		(40,000.00)
09/12/2025	411-610200-536-534900-000000	OTHER CONTRACTUAL SERVICES	UTILITIES		(2,300.00)
09/12/2025	411-610200-536-534900-000000	OTHER CONTRACTUAL SERVICES	UTILITIES		(50.00)
09/12/2025	411-610200-536-552025-000000	UNIFORMS	UTILITIES		50.00
09/12/2025	411-610230-536-514001-000000	OVERTIME	UTILITIES		(25,000.00)
09/12/2025	411-610230-536-546001-000000	MAINTENANCE AND REPAIR	UTILITIES		(10,000.00)
09/12/2025	411-610230-536-546001-000000	MAINTENANCE AND REPAIR	UTILITIES		(28,000.00)
09/12/2025	411-610230-536-546001-000000	MAINTENANCE AND REPAIR	UTILITIES		(12,000.00)
09/12/2025	411-610230-536-552007-000000	WATER STORES ISSUES	UTILITIES		(150,000.00)
09/12/2025	411-610230-536-552999-000000	OTHER MATERIAL & SUPPLIES	UTILITIES		10,000.00
09/12/2025	411-610230-536-564001-000000	CAP OUT - MACHINE & EQUIPMENT	UTILITIES		(60,000.00)
09/12/2025	411-610250-536-514001-000000	OVERTIME	UTILITIES		20,000.00
09/12/2025	411-610250-536-534900-000000	OTHER CONTRACTUAL SERVICES	UTILITIES		(200,000.00)
09/12/2025	411-610250-536-543003-000000	UTILITIES - WATER & SEWER	UTILITIES		500.00
09/12/2025	411-610250-536-546001-000000	MAINTENANCE AND REPAIR	UTILITIES		(500.00)
09/12/2025	411-610250-536-546001-000000	MAINTENANCE AND REPAIR	UTILITIES		(40,000.00)
09/12/2025	411-610250-536-552007-000000	WATER STORES ISSUES	UTILITIES		(175,000.00)
09/12/2025	411-610320-536-552008-000000	CHEMICALS AND FERTILIZER	UTILITIES		(6,000.00)
09/12/2025	411-610320-536-564001-000000	CAP OUT - MACHINE & EQUIPMENT	UTILITIES		6,000.00
09/12/2025	411-610330-536-543004-000000	LANDFILL CHARGES	UTILITIES		(35,000.00)
09/12/2025	411-610330-536-543004-000000	LANDFILL CHARGES	UTILITIES		(165,000.00)
09/12/2025	411-610330-536-546001-000000	MAINTENANCE AND REPAIR	UTILITIES		(250,000.00)
09/12/2025	411-610330-536-552008-000000	CHEMICALS AND FERTILIZER	UTILITIES		(450,000.00)
09/12/2025	411-610330-536-552999-000000	OTHER MATERIAL & SUPPLIES	UTILITIES		(50,000.00)
09/12/2025	411-610330-536-564001-000000	CAP OUT - MACHINE & EQUIPMENT	UTILITIES		(40,000.00)
09/12/2025	411-610340-536-514001-000000	OVERTIME	UTILITIES		(20,000.00)
09/12/2025	411-610340-536-534900-000000	OTHER CONTRACTUAL SERVICES	UTILITIES		(40,000.00)
09/12/2025	411-610340-536-552999-000000	OTHER MATERIAL & SUPPLIES	UTILITIES		(20,000.00)
09/12/2025	411-610340-536-564001-000000	CAP OUT - MACHINE & EQUIPMENT	UTILITIES		(155,000.00)
09/12/2025	411-610360-536-514001-000000	OVERTIME	UTILITIES		25,000.00
09/12/2025	411-610360-536-546001-000000	MAINTENANCE AND REPAIR	UTILITIES		(35,000.00)
09/12/2025	411-610360-536-552007-000000	WATER STORES ISSUES	UTILITIES		(25,000.00)
09/12/2025	411-610360-536-552999-000000	OTHER MATERIAL & SUPPLIES	UTILITIES		(20,000.00)
09/12/2025	411-610360-536-564001-000000	CAP OUT - MACHINE & EQUIPMENT	UTILITIES		(97,000.00)
09/12/2025	412-610000-536-549000-612126	CITYWIDE UTILITY PAVING REPAIR	UTILITIES		12,000.00
09/12/2025	412-610000-536-549000-612126	CITYWIDE UTILITY PAVING REPAIR	UTILITIES		200,000.00
09/12/2025	412-610000-536-549000-612126	CITYWIDE UTILITY PAVING REPAIR	UTILITIES		40,000.00
09/12/2025	412-610000-536-549000-612520	WATER DIST SYSTEM MAINT	UTILITIES		175,000.00
09/12/2025	412-610000-536-549000-612520	WATER DIST SYSTEM MAINT	UTILITIES		40,000.00
09/12/2025	412-610000-536-549000-612520	WATER DIST SYSTEM MAINT	UTILITIES		35,000.00

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
09/12/2025	412-610000-536-564000-612404	VEHICLE REPLACEMENT	UTILITIES		55,000.00
09/12/2025	412-610000-536-565000-612031	REG WRF OPERATIONS/LAB BLDG	UTILITIES		15,000.00
09/12/2025	412-610000-536-565000-612031	REG WRF OPERATIONS/LAB BLDG	UTILITIES		90,000.00
09/12/2025	412-610000-536-565000-612031	REG WRF OPERATIONS/LAB BLDG	UTILITIES		150,000.00
09/12/2025	412-610000-536-565000-612308	BETHUNE WRF FILTER REHAB	UTILITIES		37,000.00
09/12/2025	412-610000-536-565000-612308	BETHUNE WRF FILTER REHAB	UTILITIES		30,000.00
09/12/2025	412-610000-536-565000-612308	BETHUNE WRF FILTER REHAB	UTILITIES		30,000.00
09/12/2025	412-610000-536-565000-612308	BETHUNE WRF FILTER REHAB	UTILITIES		25,000.00
09/12/2025	412-610000-536-565000-612308	BETHUNE WRF FILTER REHAB	UTILITIES		40,000.00
09/12/2025	412-610000-536-565000-612308	BETHUNE WRF FILTER REHAB	UTILITIES		60,000.00
09/12/2025	412-610000-536-565000-612308	BETHUNE WRF FILTER REHAB	UTILITIES		28,000.00
09/12/2025	412-610000-536-565000-612414	LS27 STRUCTURAL REPAIRS	UTILITIES		165,000.00
09/12/2025	412-610000-536-565000-612414	LS27 STRUCTURAL REPAIRS	UTILITIES		250,000.00
09/12/2025	412-610000-536-565000-612414	LS27 STRUCTURAL REPAIRS	UTILITIES		450,000.00
09/12/2025	412-610000-536-565000-612414	LS27 STRUCTURAL REPAIRS	UTILITIES		50,000.00
09/12/2025	412-610000-536-565000-612414	LS27 STRUCTURAL REPAIRS	UTILITIES		155,000.00
09/12/2025	412-610000-536-565000-612414	LS27 STRUCTURAL REPAIRS	UTILITIES		40,000.00
09/12/2025	412-610000-536-565000-612414	LS27 STRUCTURAL REPAIRS	UTILITIES		20,000.00
09/12/2025	412-610000-536-565000-612414	LS27 STRUCTURAL REPAIRS	UTILITIES		97,000.00
09/12/2025	412-610000-536-565000-612414	LS27 STRUCTURAL REPAIRS	UTILITIES		35,000.00
09/12/2025	412-610000-536-565000-612414	LS27 STRUCTURAL REPAIRS	UTILITIES		25,000.00
09/12/2025	412-610000-536-565000-612414	LS27 STRUCTURAL REPAIRS	UTILITIES		20,000.00
09/15/2025	001-160100-573-543002-000000	UTILITIES - FUEL FOR HEATING	ARTS & ENTERTAINMENT		10,000.00
09/15/2025	001-160100-573-543003-000000	UTILITIES - WATER & SEWER	ARTS & ENTERTAINMENT		14,500.00
09/15/2025	001-160100-573-546012-000000	M&R-FLEET MAINT CHG BY FUNDS10	ARTS & ENTERTAINMENT		650.00
09/15/2025	001-160100-573-548003-000000	PROMO - ADVERTISING	ARTS & ENTERTAINMENT		60.00
09/15/2025	001-160100-573-551001-000000	OFFICE SUPPLIES	ARTS & ENTERTAINMENT		5,000.00
09/15/2025	001-160100-573-552001-000000	MATERIAL & SUPPLIES	ARTS & ENTERTAINMENT		50.00
09/15/2025	001-160100-573-552009-000000	CLOTHING AND BEDDING	ARTS & ENTERTAINMENT		2,000.00
09/15/2025	001-160100-573-552011-000000	FOOD & BEV. SUPPLIES	ARTS & ENTERTAINMENT		300.00
09/15/2025	001-160100-573-552035-000000	SMALL TOOLS & MINOR EQUIPMENT	ARTS & ENTERTAINMENT		1,000.00
09/15/2025	001-160100-573-552999-000000	OTHER MATERIAL & SUPPLIES	ARTS & ENTERTAINMENT		3,000.00
09/15/2025	001-160200-575-534900-000000	OTHER CONTRACTUAL SERVICES	ARTS & ENTERTAINMENT		7,000.00
09/15/2025	001-160200-575-548001-000000	PROMO - ACTIVITIES	ARTS & ENTERTAINMENT		(36,560.00)
09/15/2025	001-160200-575-552001-000000	MATERIAL & SUPPLIES	ARTS & ENTERTAINMENT		600.00
09/15/2025	001-160200-575-552011-000000	FOOD & BEV. SUPPLIES	ARTS & ENTERTAINMENT		(8,600.00)
09/15/2025	001-160200-575-554001-000000	MEMBERSHIPS	ARTS & ENTERTAINMENT		1,000.00
09/15/2025	001-160300-574-552011-000000	FOOD & BEV. SUPPLIES	ARTS & ENTERTAINMENT		(407.22)
09/15/2025	001-160300-574-552014-000000	FUEL & OIL	ARTS & ENTERTAINMENT		407.22

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
09/15/2025	131-150220-552-512004-000000	PERSONAL LEAVE PAYOFF	MAIN ST CRA		87.42
09/15/2025	131-150220-552-513001-000000	OTHER PERSONAL SERVICES	MAIN ST CRA		2,940.00
09/15/2025	131-150220-552-514001-000000	OVERTIME	MAIN ST CRA		81.90
09/15/2025	131-150220-552-546001-000000	MAINTENANCE AND REPAIR	MAIN ST CRA		(1,000.00)
09/15/2025	131-150220-552-546001-000000	MAINTENANCE AND REPAIR	MAIN ST CRA		(3,374.05)
09/15/2025	131-150220-552-549016-000000	CREDIT CARD/BANK FEES	MAIN ST CRA		264.73
09/15/2025	131-150220-552-551001-000000	OFFICE SUPPLIES	MAIN ST CRA		1,000.00
09/15/2025	134-150001-552-565000-152002	SOUTH ATLANTIC CRA STREETSCAPE	SOUTH ATLANTIC CRA		(3,002.00)
09/15/2025	134-150250-552-534006-000000	DEMOLTIONS AND CONDEMNATIONS	SOUTH ATLANTIC CRA		3,002.00
09/15/2025	181-300810-521-514001-000000	OVERTIME	FDLE ICE BREAKER GRANT		7,491.10
09/15/2025	181-300810-521-541003-000000	COMMUNICATION SERVICES	FDLE ICE BREAKER GRANT		11,000.00
09/15/2025	181-300810-521-564001-000000	CAP OUT - MACHINE & EQUIPMENT	FDLE ICE BREAKER GRANT		(18,491.10)
09/16/2025	001-600000-539-565000-602516	CAPITAL PROJECT -PW- FUND 001	PUBLIC WORKS PROJECTS		551,270.00
09/16/2025	001-600300-541-531900-000000	PROF SERV - OTHER	PUBLIC WORKS PROJECTS		(40,000.00)
09/16/2025	001-600300-541-534900-000000	OTHER CONTRACTUAL SERVICES	PUBLIC WORKS PROJECTS		(9,000.00)
09/16/2025	001-600300-541-541003-000000	COMMUNICATION SERVICES	CABINET LOCK SYSTEM SOFTWARE		(316.75)
09/16/2025	001-600300-541-554004-000000	SUBSCRIPTION- IT&CLOUD SERVICE	CABINET LOCK SYSTEM SOFTWARE		316.75
09/16/2025	001-600412-541-546001-000000	MAINTENANCE AND REPAIR	PUBLIC WORKS PROJECTS		(30,000.00)
09/16/2025	001-600412-541-552001-000000	MATERIAL & SUPPLIES	PUBLIC WORKS PROJECTS		(50,000.00)
09/16/2025	001-600412-541-552023-000000	SOIL, SEED, SOD AND PLANTS	PUBLIC WORKS PROJECTS		(2,000.00)
09/16/2025	001-600412-541-552035-000000	SMALL TOOLS & MINOR EQUIPMENT	PUBLIC WORKS PROJECTS		(10,000.00)
09/16/2025	001-600412-541-564001-000000	CAP OUT - MACHINE & EQUIPMENT	PUBLIC WORKS PROJECTS		(10,270.00)
09/16/2025	001-600625-539-534900-000000	OTHER CONTRACTUAL SERVICES	PUBLIC WORKS PROJECTS		(200,000.00)
09/16/2025	001-600625-539-546001-000000	MAINTENANCE AND REPAIR	PUBLIC WORKS PROJECTS		(150,000.00)
09/16/2025	001-600625-539-552008-000000	CHEMICALS AND FERTILIZER	PUBLIC WORKS PROJECTS		(50,000.00)
09/16/2025	140-150300-552-534900-000000	OTHER CONTRACTUAL SERVICES	DDA		(3,537.92)
09/16/2025	140-150300-552-548003-000000	PROMO - ADVERTISING	DDA		3,537.92
09/16/2025	411-610140-536-552021-000000	NON-CAPITAL HARDWARE/SOFTWARE	SCADA UPGRADES		(5,000.00)
09/16/2025	411-610140-536-552041-000000	SOFTWARE/LICENSE PURCHASES	SCADA UPGRADES		15,000.00
09/16/2025	411-610140-536-552041-000000	SOFTWARE/LICENSE PURCHASES	SCADA UPGRADES		5,000.00
09/16/2025	411-610140-536-552041-000000	SOFTWARE/LICENSE PURCHASES	SCADA UPGRADES		19,450.00
09/16/2025	411-610140-536-554004-000000	SUBSCRIPTION- IT&CLOUD SERVICE	SCADA UPGRADES		(15,000.00)
09/16/2025	411-610200-536-534900-000000	OTHER CONTRACTUAL SERVICES	LAPTOP FOR WATER MODELS		(5,600.00)
09/16/2025	411-610200-536-552021-000000	NON-CAPITAL HARDWARE/SOFTWARE	LAPTOP FOR WATER MODELS		5,600.00
09/16/2025	411-610240-536-543004-000000	LANDFILL CHARGES	UTILITIES		41,000.00
09/16/2025	411-610240-536-543004-000000	LANDFILL CHARGES	UTILITIES		59,000.00
09/16/2025	411-610240-536-543004-000000	LANDFILL CHARGES	UTILITIES		50,000.00
09/16/2025	411-610240-536-546001-000000	MAINTENANCE AND REPAIR	UTILITIES		(41,000.00)
09/16/2025	411-610240-536-552008-000000	CHEMICALS AND FERTILIZER	UTILITIES		(59,000.00)

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
09/16/2025	411-610240-536-564001-000000	CAP OUT - MACHINE & EQUIPMENT	UTILITIES		(50,000.00)
09/16/2025	411-610330-536-552008-000000	CHEMICALS AND FERTILIZER	SCADA UPGRADES		(19,450.00)
09/16/2025	430-600500-534-534022-000000	REFUSE CONTRACT	PUBLIC WORKS		(60,000.00)
09/16/2025	430-600500-534-534030-000000	WASTE PRO I900 CHARGES	PUBLIC WORKS		60,000.00
09/16/2025	430-600500-534-551001-000000	OFFICE SUPPLIES	PUBLIC WORKS		1,000.00
09/16/2025	430-600500-534-552999-000000	OTHER MATERIAL & SUPPLIES	PUBLIC WORKS		(1,000.00)
09/17/2025	140-150300-552-548009-000000	PROMO - EVENTS	DDA		500.00
09/17/2025	140-150310-552-548004-000000	PROMO - MARKET	DDA		(500.00)
09/17/2025	480-180830-575-543001-000000	UTILITIES - ELECTRICITY	PIER ELECTRIC EXPENSE		1,000.00
09/17/2025	480-999000-599-599999-000000	RESERVES	PIER ELECTRIC EXPENSE		(1,000.00)
09/19/2025	001-110100-511-549014-000000	COMMUNITY SUPPORT ACTIVITIES	SESQUICENTENNIAL CELEBRATION 2026		(40,000.00)
09/19/2025	001-110200-512-549107-112503	SESQUICENTENNIAL CELEBRATION	SESQUICENTENNIAL CELEBRATION 2026		40,000.00
09/19/2025	001-720100-572-549079-000000	MAYORS HEALTH & FITNESS CHLNG	MOVE FUNDS TO NEW PROJECT ACCOUNT		(4,271.75)
09/19/2025	001-720100-572-549079-722501	MAYORS FITNESS CHALLENGE	MOVE FUNDS TO NEW PROJECT ACCOUNT		4,271.75
09/22/2025	001-000000-381-381010-000000	TRANSFER - OTHER FUNDS	RES 2025-345 MAINT & REPAIR PROJECTS	50,000.00	
09/22/2025	001-600000-539-565000-602516	CAPITAL PROJECT -PW- FUND 001	RES 2025-345 MAINT & REPAIR PROJECTS		50,000.00
09/22/2025	301-000000-381-381010-000000	TRANSFER - OTHER FUNDS	RES 2025-345 MAINT & REPAIR PROJECTS	60,000.00	
09/22/2025	301-600000-572-564000-722502	DAISY STOCKNG PARK SHADE SAILS	RES 2025-345 MAINT & REPAIR PROJECTS		60,000.00
09/22/2025	540-050540-581-591111-000000	TRANS - GENERAL FUND	RES 2025-345 MAINT & REPAIR PROJECTS		50,000.00
09/22/2025	540-050540-581-591118-000000	TRANS - CAPITAL PROJECTS FUND	RES 2025-345 MAINT & REPAIR PROJECTS		60,000.00
09/22/2025	540-600820-519-546001-000000	MAINTENANCE AND REPAIR	RES 2025-345 MAINT & REPAIR PROJECTS		(110,000.00)
09/23/2025	001-720140-572-543001-000000	UTILITIES - ELECTRICITY	CITY PARKS FPL		(7,000.00)
09/23/2025	001-720171-572-543001-000000	UTILITIES - ELECTRICITY	CITY PARKS FPL		7,000.00
09/23/2025	195-950000-369-369301-952501	INSURANCE SETTLEMENTS-MILTON	RES 2024-476 HURICANE MILTON INSURANCE	707,167.26	
09/23/2025	195-950000-539-549000-952501	FEMA - HURRICANE MILTON	RES 2024-476 HURICANE MILTON INSURANCE		707,167.26
09/24/2025	001-600210-541-531900-000000	PROF SERV - OTHER	FPL FOR TRAFFIC SIGNAL AND STREET LIGHTS		(110,000.00)
09/24/2025	001-600300-541-543001-000000	UTILITIES - ELECTRICITY	FPL FOR TRAFFIC SIGNAL AND STREET LIGHTS		140,000.00
09/24/2025	001-600300-541-546001-000000	MAINTENANCE AND REPAIR	FPL FOR TRAFFIC SIGNAL AND STREET LIGHTS		(30,000.00)
09/24/2025	411-200510-513-534900-000000	OTHER CONTRACTUAL SERVICES	UTILITY BILLING		(8,000.00)
09/24/2025	411-200510-513-547001-000000	PRINTING & BINDING	UTILITY BILLING		1,500.00
09/24/2025	411-200510-513-547001-000000	PRINTING & BINDING	UTILITY BILLING		4,900.00
09/24/2025	411-200510-513-547001-000000	PRINTING & BINDING	UTILITY BILLING		8,000.00
09/24/2025	411-200510-513-554004-000000	SUBSCRIPTION- IT&CLOUD SERVICE	UTILITY BILLING		(1,500.00)
09/24/2025	411-200510-513-555001-000000	EDUCATION AND TRAINING	UTILITY BILLING		(4,900.00)

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
09/25/2025	001-160200-575-534900-000000	OTHER CONTRACTUAL SERVICES	PEABODY		25,000.00
09/25/2025	001-160200-575-548001-000000	PROMO - ACTIVITIES	PEABODY		(25,000.00)
09/26/2025	001-110000-512-565000-112504	CITY HALL SECURITY UPGRADE	NEW ID BADGES FOR CITY HALL		6,000.00
09/26/2025	001-110000-512-565000-112504	CITY HALL SECURITY UPGRADE	CITY HALL SECURITY UPGRADES		115,000.00
09/26/2025	001-110100-511-552999-000000	OTHER MATERIAL & SUPPLIES	NEW ID BADGES FOR CITY HALL		(6,000.00)
09/26/2025	001-110210-512-599001-000000	CONTINGENCY	CITY HALL SECURITY UPGRADES		(115,000.00)
09/26/2025	001-600845-519-546001-000000	MAINTENANCE AND REPAIR	PUBLIC WORKS		(1,700.00)
09/26/2025	001-600845-519-552016-000000	JANITORIAL SUPPLIES	PUBLIC WORKS		1,700.00
09/26/2025	181-300813-334-334202-000000	PD-GT-FDLE-SAFE ICE BRKR 2	ICE BREAKER 2 GRANT	200,000.00	
09/26/2025	181-300813-521-514001-000000	OVERTIME	ICE BREAKER 2 GRANT		150,000.00
09/26/2025	181-300813-521-535001-000000	UNDERCOVER OPERATIONS	ICE BREAKER 2 GRANT		25,000.00
09/26/2025	181-300813-521-541003-000000	COMMUNICATION SERVICES	ICE BREAKER 2 GRANT		25,000.00
09/26/2025	182-600000-337-337739-602520	GT-FIND-SEABREEZE RAMP PH I	RES 2024-104 FIND GT PH I	44,795.00	
09/26/2025	182-600000-579-565000-602520	GT-FIND-SEABREEZE RAMP PH I	RES 2024-104 FIND GT PH I		44,795.00
09/26/2025	411-610250-536-546001-000000	MAINTENANCE AND REPAIR	THOMPSON PUMP PO		(21,100.00)
09/26/2025	411-610250-536-546001-000000	CAP OUT - MACHINE & EQUIPMENT	THOMPSON PUMP PO		21,100.00
09/26/2025	414-610000-331-331351-612508	GT-HMPG-NICOLE -GENERATORS	RES 2024-244 HURRICANE NICOLE GENERATORS	1,988,437.50	
09/26/2025	414-610000-536-565000-612508	HMGP NICOLE GRANT-GENERATORS	RES 2024-244 HURRICANE NICOLE GENERATORS		1,988,437.50
09/26/2025	430-140000-534-531013-111906	LEGAL - BROWNSFIELD LITIGATION	CLOSE OLD PROJECTS		(12,707.60)
09/26/2025	430-600000-534-549000-631201	EPA-GT/GM-BROWNSFIELD-MAGNOLIA	CLOSE OLD PROJECTS		(18,007.18)
09/26/2025	430-600000-534-565000-631801	RESTRICT-LANDFILL CLOSURE COST	CLOSE OLD PROJECTS		30,714.78
09/26/2025	540-600820-519-546001-000000	MAINTENANCE AND REPAIR	PUBLIC WORKS		(6,500.00)
09/26/2025	540-600820-519-564001-000000	CAP OUT - MACHINE & EQUIPMENT	PUBLIC WORKS		6,500.00
10/01/2025	001-720100-572-549079-000000	MAYORS HEALTH & FITNESS CHLNG	MOVE REMAINING MAYORS FITNESS CHALLENGE FUNDS TO PROJECT		(200.00)
10/01/2025	001-720100-572-549079-722501	MAYORS FITNESS CHALLENGE	MOVE REMAINING MAYORS FITNESS CHALLENGE FUNDS TO PROJECT		200.00
10/02/2025	001-600000-539-565000-602408	OPENGOV WORK ORDER MGMT SYS	PUBLIC WORKS		790.00
10/02/2025	001-600100-539-531900-000000	PROF SERV - OTHER	PUBLIC WORKS		(790.00)
10/02/2025	120-000000-369-369914-000000	MISCELLANEOUS REVENUE	RES 2024-288 FY25	22,490.09	
10/02/2025	120-150002-554-549000-151522	120 - PI EXPENSE PROJECTS	RES 2024-288 FY25		22,490.09
10/03/2025	001-300110-521-549801-000000	BAD DEBT EXPENSE	POLICE		6,596.00
10/03/2025	001-300110-521-554004-000000	SUBSCRIPTION- IT&CLOUD SERVICE	POLICE		(11,596.00)
10/03/2025	001-300320-521-549035-000000	OTHER GOVT AGENCIES	POLICE		5,000.00
10/03/2025	123-000000-369-369900-000000	SECOND MORTGAGE REPAYMENTS	SHIP REPAYMENTS SEPT FY 25	74,509.13	
10/03/2025	123-150002-554-549000-151540	PROGRAM INCOME	SHIP REPAYMENTS SEPT FY 25		74,509.13

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
10/03/2025	510-180900-539-546001-000000	MAINTENANCE AND REPAIR	FLEET MAINT		98,250.00
10/03/2025	510-180900-539-552909-000000	COGS - FUEL	FLEET MAINT		(98,250.00)
10/06/2025	001-720100-572-555001-000000	EDUCATION AND TRAINING	PARKS & REC		800.00
10/06/2025	001-720110-572-549003-000000	ATHLETIC PROGRAM	PARKS & REC		(5,000.00)
10/06/2025	001-720140-572-534900-000000	OTHER CONTRACTUAL SERVICES	PARKS & REC		(800.00)
10/06/2025	001-720140-572-543002-000000	UTILITIES - FUEL FOR HEATING	PARKS & REC		800.00
10/06/2025	001-720140-572-546001-000000	MAINTENANCE AND REPAIR	PARKS & REC		3,000.00
10/06/2025	001-720140-572-549035-000000	OTHER GOVT AGENCIES	PARKS & REC		(800.00)
10/06/2025	001-720140-572-549035-000000	OTHER GOVT AGENCIES	PARKS & REC		(4,000.00)
10/06/2025	001-720140-572-549062-000000	SUNNYLAND SUMMER PROGRAM	PARKS & REC		5,000.00
10/06/2025	001-720140-572-549062-000000	SUNNYLAND SUMMER PROGRAM	PARKS & REC		4,000.00
10/06/2025	001-720167-572-552008-000000	CHEMICALS AND FERTILIZER	PARKS & REC		1,500.00
10/06/2025	001-720168-572-552008-000000	CHEMICALS AND FERTILIZER	PARKS & REC		(1,500.00)
10/06/2025	001-720171-572-546001-000000	MAINTENANCE AND REPAIR	PARKS & REC		(3,000.00)
10/07/2025	550-110800-516-565000-112301	FIBER OPTIC PLANT UPGRADES	BALANCE OF COMPLETED PROJECT TO OTHER PROJECTS		3,481.52
10/07/2025	550-110800-519-565000-112003	NETWORK SECURITY	BALANCE OF COMPLETED PROJECT TO OTHER PROJECTS		10,000.00
10/07/2025	550-110800-519-565000-112409	CITY HALL GENERATOR	BALANCE OF COMPLETED PROJECT TO OTHER PROJECTS		(13,481.52)
10/09/2025	001-000000-381-381002-000000	TRANSFER - CAPITAL PROJ FUND	RES 2025-383	38,125.00	
10/09/2025	001-150501-316-316004-000000	TEMPORARY LICENSES	RES 2025-383	35,530.00	
10/09/2025	001-150501-341-341305-000000	SPECIAL USE	RES 2025-383	38,324.88	
10/09/2025	001-150501-574-534900-000000	OTHER CONTRACTUAL SERVICES	RES 2025-383		73,854.88
10/09/2025	001-300000-521-564001-302506	P25 RADIOS UPGRADE	RES 2025-383		173,219.52
10/09/2025	001-300000-521-565000-302213	DEBT-RADIOS	RES 2025-383		(30,365.70)
10/09/2025	001-999000-599-599999-000000	RESERVES	RES 2025-383		(104,728.82)
10/09/2025	301-050301-581-591111-000000	TRANS - GENERAL FUND	RES 2025-383		38,125.00
10/09/2025	301-180000-575-564001-182401	GOLF CART REPLACEMENT	RES 2025-383		(38,125.00)
10/15/2025	001-300221-521-531900-000000	PROF SERV - OTHER	K-9 VET BILLS		5,000.00
10/15/2025	001-300222-521-544001-000000	LEASE/RENT - BLDGS & STRUCTURE	K-9 VET BILLS		(5,000.00)
10/17/2025	001-300231-521-544005-000000	LEASE/RENT - EQUIPMENT	HARLEY DAVIDSON TURN IN REPAIR		(10,000.00)
10/17/2025	001-300231-521-546001-000000	MAINTENANCE AND REPAIR	HARLEY DAVIDSON TURN IN REPAIR		10,000.00
10/21/2025	130-150210-552-534900-000000	OTHER CONTRACTUAL SERVICES	TO SATISFY GRANT		(45,505.07)

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
10/21/2025	130-150210-552-549401-000000	GRANT EXPENDITURES	TO SATISFY GRANT		45,505.07
10/22/2025	001-300215-521-534002-000000	ANIMAL CONTROL	HALIFAX HUMANE SOCIETY		52,633.00
10/22/2025	001-300221-521-512001-000000	REGULAR SALARIES & WAGES	HALIFAX HUMANE SOCIETY		(52,633.00)
10/23/2025	001-300110-521-552999-000000	OTHER MATERIAL & SUPPLIES	HARLEY MOTORCYCLE TURN IN REPAIR		(500.00)
10/23/2025	001-300231-521-546001-000000	MAINTENANCE AND REPAIR	HARLEY MOTORCYCLE TURN IN REPAIR		500.00
10/24/2025	130-150210-552-534019-000000	PROJECTS	FRA CONFERENCE		(500.00)
10/24/2025	130-150210-552-540002-000000	TRAVEL AND PER DIEM	FRA CONFERENCE		500.00
10/31/2025	550-110800-519-549000-112203	IT REMODEL	CORRECT ACCOUNT NUMBER		10,000.00
10/31/2025	550-110800-519-565000-112003	NETWORK SECURITY	CORRECT ACCOUNT NUMBER		(10,000.00)
10/31/2025	560-110720-513-545008-000000	INS - EXCESS COVERAGE	EMPLOYEE BENEFITS CONSULTING		(18,500.00)
10/31/2025	560-110780-513-534900-000000	OTHER CONTRACTUAL SERVICES	EMPLOYEE BENEFITS CONSULTING		18,500.00
11/03/2025	122-000000-361-361101-000000	INTEREST ON INVESTMENTS	FUND 122 INTEREST INCOME	668.73	
11/03/2025	122-150002-554-549000-151529	122 - PI EXPENSE PROJECTS	FUND 122 INTEREST INCOME		668.73
11/04/2025	123-000000-361-361101-000000	INTEREST ON INVESTMENTS	INTEREST INCOME FY25	29,810.33	
11/04/2025	123-150002-554-549000-151540	PROGRAM INCOME	INTEREST INCOME FY25		29,810.33
11/05/2025	550-110810-516-534900-000000	OTHER CONTRACTUAL SERVICES	IT		(48,215.00)
11/05/2025	550-110810-516-551001-000000	OFFICE SUPPLIES	IT		50.00
11/05/2025	550-110810-516-552021-000000	NON-CAPITAL HARDWARE/SOFTWARE	IT		(2,893.00)
11/05/2025	550-110810-516-554001-000000	MEMBERSHIPS	IT		44.00
11/05/2025	550-110810-516-555001-000000	EDUCATION AND TRAINING	IT		589.00
11/05/2025	550-110820-516-513001-000000	OTHER PERSONAL SERVICES	IT		20,377.00
11/05/2025	550-110820-516-546001-000000	MAINTENANCE AND REPAIR	IT		(3,635.00)
11/05/2025	550-110820-516-546012-000000	M&R-FLEET MAINT CHG BY FUND510	IT		6,023.00
11/05/2025	550-110820-516-555001-000000	EDUCATION AND TRAINING	IT		(2,388.00)
11/05/2025	550-110830-516-552021-000000	NON-CAPITAL HARDWARE/SOFTWARE	IT		633.00
11/05/2025	550-110830-516-555001-000000	EDUCATION AND TRAINING	IT		(633.00)
11/05/2025	550-110840-516-552021-000000	NON-CAPITAL HARDWARE/SOFTWARE	IT		2,062.00
11/05/2025	550-110840-516-555001-000000	EDUCATION AND TRAINING	IT		148.00
11/05/2025	550-110850-516-513001-000000	OTHER PERSONAL SERVICES	IT		27,838.00
11/05/2025	550-110850-516-546010-000000	M&R - SOFTWARE	IT		5,863.00
11/05/2025	550-110850-516-546012-000000	M&R-FLEET MAINT CHG BY FUND510	IT		31.00
11/05/2025	550-110850-516-552014-000000	FUEL & OIL	IT		523.00
11/05/2025	550-110850-516-552021-000000	NON-CAPITAL HARDWARE/SOFTWARE	IT		(6,417.00)

City of Daytona Beach, Florida
Fiscal Year 2024/2025
Budget Amendments and Changes
As of 11/11/2025

Date	Account Number	Account Description	Transaction Description	Revenues	Expenses
11/07/2025	120-050120-581-591144-000000	TRANS - HOUSING FUND	RES 2025-421		53,372.00
11/07/2025	120-150740-331-331502-000000	GT - CDBG	RES 2025-421	53,372.00	
11/07/2025	121-000000-381-381010-000000	TRANSFER - OTHER FUNDS	RES 2025-421	53,372.00	
11/07/2025	121-150002-554-549000-159601	HOUSING REHABILITATION EXPENSE	RES 2025-421		53,372.00
11/07/2025	172-000000-369-369905-000000	REIMBURSEMENT OF EXPENSE	RES 2025-421	352,000.00	
11/07/2025	172-999000-599-599999-000000	RESERVES	RES 2025-421		352,000.00
11/07/2025	174-000000-369-369905-000000	REIMBURSEMENT OF EXPENSE	RES 2025-421	1,500,000.00	
11/07/2025	174-999000-599-599999-000000	RESERVES	RES 2025-421		1,500,000.00
11/07/2025	183-000000-369-369304-000000	OPIOID SETTLEMENT REVENUE	RES 2025-421	188,915.00	
11/07/2025	183-800000-522-549000-802306	TO BE DETERMINED	RES 2025-421		188,915.00