

# Budget Amendment Listing as of 8/27/2020

Journal -L#	GL Account	Account Description	Object	Date	Description	Reference #	Resolution #	Credit	Debit
169 - 1	32890904-665000-	ND OTHER USES-328	CONSTRUCTION IN PROGRESS	12/12/2019	Allocate LWCF Grant Funds	BA2020-001	R2019-73	\$0	\$200,000
169 - 2	328-334702-	SALES SURTAX CAPITAL	STATE GRANTS-LAND & WATER CONS	12/12/2019	LWCF LW689 Grant TC Brdwlk	BA2020-001	R2019-73	\$200,000	\$0
171 - 1	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	12/12/2019	Assign FB for WF24 Reconstr	BA2020-002	R2019-74	\$0	\$95,000
171 - 2	401-395000-	UTILITIES	APPROPRIATION OF FUND BALANCE	12/12/2019	Assign FB for WF24 Reconstr	BA2020-002	R2019-74	\$95,000	\$0
174-1	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	12/12/2019	ALLOC FDEM GRANT LS GENS	BA2020-003	R2019-76	\$0	\$187,500
174-2	401-334205-	UTILITIES	STATE GRANTS-EMERG MGMNT	12/12/2019	FDEM GRANT LS GENERATORS	BA2020-003	R2019-76	\$187,500	\$0
234 - 1	10019194-664001-	COMMUNITY DEV BLOCK GRANT-100	FIXED ASSETS	7/20/2020	CARES Funding BA Bus Purch	BA2019-013	R2020-27	\$0	\$104,503
234 - 2	10019194-582003-	COMMUNITY DEV BLOCK GRANT-100	GRANTS & AIDS-B&G SCHOLARSHIPS	7/20/2020	CARES Funding BA B & G Scholar	BA2019-013	R2020-27	\$0	\$32,646
234 - 3	10019194-534011-	COMMUNITY DEV BLOCK GRANT-100	OTHER CONTRACTED SVCS - CARES	7/20/2020	CARES Funding BA Plang Admin	BA2019-013	R2020-27	\$0	\$34,287
234 - 4	100-331101-	GENERAL FUND	FED GRANTS-CDBG	7/20/2020	CARES Funding BA Revenue	BA2019-013	R2020-27	\$171,436	\$0
251 - 1	100-395000-	GENERAL FUND	APPROPRIATION OF FUND BALANCE	7/21/2020	Approp for CIP VP Fields BA	BA2020-019	R2020-19	\$1,500,000	\$0
251 - 2	10090904-591000-	ND OTHER USES-100	TRANSFERS OUT	7/21/2020	BA Xfer out to 301 for VP Flds	BA2020-019	R2020-19	\$0	\$1,500,000
251 - 3	301-381100-	CAPITAL PROJECTS	TRANSFER IN	7/21/2020	BA Xfer in fm 100 FB to VP Fld	BA2020-019	R2020-19	\$1,500,000	\$0
251 - 4	30120503-665000-	AQUATICS & SPORTS FAC-301	CONSTRUCTION IN PROGRESS	7/21/2020	BA Xfer in fm 100 FB to VP Fld	BA2020-019	R2020-19	\$0	\$1,500,000
265 - 1	10090900-599000-EMCOV	NON-DEPT OPERATING-100	OPERATING CONTINGENCY	8/12/2020	Budget CESF Grant Reimbursemen	BA CES2020-014	R2020-36	\$0	\$101,317
265 - 2	40190900-599000-EMCOV	NON-DEPT OPERATING-401	OPERATING CONTINGENCY	8/12/2020	Budget CESF Grant Reimbursemen	BA CES2020-014	R2020-36	\$0	\$73,503
265 - 3	100-334200-	GENERAL FUND	STATE GRANTS-PUBLIC SAFETY	8/12/2020	CESF Grant Reimb EMCOV	BA CES2020-014	R2020-36	\$101,317	\$0
265 - 4	401-334200-	UTILITIES	STATE GRANTS-PUBLIC SAFETY	8/12/2020	CESF Grant Reimb EMCOV	BA CES2020-014	R2020-36	\$73,503	\$0
279 - 1	10020500-534001-	LANDSCAPE MAINTENANCE-100	OTHER CONTRACTED SERVICES	4/23/2020	Tree Grant \$25k Tre Inv	BA2020-007	R2020-15	\$0	\$50,000
279 - 2	10020500-552001-	LANDSCAPE MAINTENANCE-100	OPERATING SUPPLIES	4/23/2020	VOW Match Tree Inv Grnt	BA2020-007	R2020-15	\$25,000	\$0
279 - 3	100-334100-	GENERAL FUND	STATE GRANTS - GENERAL GOVT	4/23/2020	Urban Forestry Grant 2020	BA2020-007	R2020-15	\$25,000	\$0
280 - 1	100-395000-	GENERAL FUND	APPROPRIATION OF FUND BALANCE	4/23/2020	Transfer out for WCHS SC Proje	BA2020-008	R2020-16	\$2,130,000	\$0
280 - 2	10090904-591000-	ND OTHER USES-100	TRANSFERS OUT	4/23/2020	Transfer out to Fund 328 WCHS	BA2020-008	R2020-16	\$0	\$2,130,000
280 - 3	30134001-665000-	LAW ENFORCEMENT CAPITAL 301	CONSTRUCTION IN PROGRESS	4/23/2020	Defer and approp to WCHS SC328	BA2020-008	R2020-16	\$600,000	\$0
280 - 4	30190904-591000-	ND OTHER USES-301	TRANSFERS OUT	4/23/2020	To 328 for WCHS Project	BA2020-008	R2020-16	\$0	\$600,000
280 - 5	328-381100-	SALES SURTAX CAPITAL	TRANSFER IN	4/23/2020	Fm 301 Substa Proj to WCHS	BA2020-008	R2020-16	\$600,000	\$0
280 - 6	328-381100-	SALES SURTAX CAPITAL	TRANSFER IN	4/23/2020	Fm 100 Resrvs to WCHS SC Proj	BA2020-008	R2020-16	\$2,130,000	\$0
280 - 7	32820503-665000-	AQUATICS & SPORTS FAC-328	CONSTRUCTION IN PROGRESS	4/23/2020	BA R2020-16 Task Order	BA2020-008	R2020-16	\$0	\$2,730,000
294 - 1	10034001-552007-	LAW ENFORCEMENT-100	TPP UNDER \$5000	2/3/2020	JAG Grant for Cameras	BA2020-005	R2020-03	\$0	\$9,255
294 - 2	100-334200-	GENERAL FUND	STATE GRANTS-PUBLIC SAFETY	2/3/2020	JAG Grant for Cameras	BA2020-005	R2020-03	\$9,255	\$0
421 - 1	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	6/9/2020	To Cent Ops Fac fm reserves	BA2020-011	R2020-22	\$0	\$1,287,343
421 - 2	401-395000-	UTILITIES	APPROPRIATION OF FUND BALANCE	6/9/2020	To Cent Ops Fac fm reserves	BA2020-011	R2020-22	\$1,287,343	\$0
432 - 1	401-395000-	UTILITIES	APPROPRIATION OF FUND BALANCE	2/25/2020	Approp for Telemetry Upgr Proj	BA2020-004	R2020-001	\$250,000	\$0
432 - 2	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	2/25/2020	Approp for Telemetry Upgr Proj	BA2020-004	R2020-001	\$0	\$250,000
444 - 1	333-334491-	GAS TAX ROAD CAPITAL	STATE GRANTS-FL TRANSPORTATION	2/25/2020	Amend for LAP Gr AeroClb Path	BA2020-006	R2020-006	\$645,315	\$0
444 - 2	33320200-665000-	ROADS-333	CONSTRUCTION IN PROGRESS	2/25/2020	Amend for LAP Gr AeroClb Path	BA2020-006	R2020-006	\$0	\$645,315
518 - 1	100-323100-	GENERAL FUND	FRANCHISE FEES-ELECTRIC	8/27/2020	Reduce rev budget COVID impact	BA2020-016	R2020-40	\$0	\$400,000
518 - 2	100-335120-	GENERAL FUND	STATE REVENUE SHARING	8/27/2020	Reduce rev budget COVID impact	BA2020-016	R2020-40	\$0	\$100,000
518 - 3	100-335180-	GENERAL FUND	STATE SHARING-HALF CENT TAX	8/27/2020	Reduce rev budget COVID impact	BA2020-016	R2020-40	\$0	\$900,000
518 - 4	100-347201-	GENERAL FUND	ATHLETIC TEAM SPORTS	8/27/2020	Reduce rev budget COVID impact	BA2020-016	R2020-40	\$0	\$122,000
518 - 5	100-347230-	GENERAL FUND	AQUATIC PROGRAMS	8/27/2020	Reduce rev budget COVID impact	BA2020-016	R2020-40	\$0	\$50,000

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518 - 6	100-347234-	GENERAL FUND	DAILY AQUATIC FEES	8/27/2020	Reduce rev budget COVID impact	BA2020-016	R2020-40	\$0	\$47,000
518 - 7	100-347203-	GENERAL FUND	ATHLETIC CAMPS	8/27/2020	Reduce rev budget COVID impact	BA2020-016	R2020-40	\$0	\$300,000
518 - 8	100-347240-	GENERAL FUND	ATHLETIC PROG CONTRACTS	8/27/2020	Reduce rev budget COVID impact	BA2020-016	R2020-40	\$0	\$90,000
518 - 9	100-347242-	GENERAL FUND	COMMUNITY PROG CONTRACTS	8/27/2020	Reduce rev budget COVID impact	BA2020-016	R2020-40	\$0	\$58,000
518 - 10	100-347246-	GENERAL FUND	TENNIS PROGRAM CONTRACT	8/27/2020	Reduce rev budget COVID impact	BA2020-016	R2020-40	\$0	\$113,000
518 - 11	100-347400-	GENERAL FUND	SPECIAL EVENTS	8/27/2020	Reduce rev budget COVID impact	BA2020-016	R2020-40	\$0	\$110,000
518 - 12	100-347401-	GENERAL FUND	WCC RENTALS	8/27/2020	Reduce rev budget COVID impact	BA2020-016	R2020-40	\$0	\$85,000
518 - 13	100-347404-	GENERAL FUND	AMPHITHEATER RENTAL	8/27/2020	Reduce rev budget COVID impact	BA2020-016	R2020-40	\$0	\$25,000
518 - 14	100-395000-	GENERAL FUND	APPROPRIATION OF FUND BALANCE	8/27/2020	Approp res to balance rev redu	BA2020-016	R2020-40	\$2,400,000	\$0
743 - 1	10020503-555001-	AQUATICS & SPORTS FAC-100	TRAINING & REGISTRATION	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$1,825
743 - 2	10020400-555001-	BUILDING MAINTENANCE-100	TRAINING & REGISTRATION	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$2,600
743 - 3	10020300-555001-	FLEET & EQUIP MAINTENANCE-100	TRAINING & REGISTRATION	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$1,497
743 - 4	10020500-555001-	LANDSCAPE MAINTENANCE-100	TRAINING & REGISTRATION	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$1,800
743 - 5	10020700-555001-	ENVIRONMENTAL SERVICES-100	TRAINING & REGISTRATION	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$590
743 - 6	10017170-531003-RP008	TECHNOLOGY SERVICES-100	TECHNOLOGY SERVICES	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$66,600
743 - 7	10015150-534007-	HUMAN RESOURCES-100	PERSONNEL VERIFICATION	10/1/2019	CF to Complete MVR Screening 2	CF20B	CFPIP19-20	\$0	\$20,000
743 - 8	10017170-664005-	TECHNOLOGY SERVICES-100	SOFTWARE	10/1/2019	CF for Software purchase 2020	CF20B	CFPIP19-20	\$0	\$25,000
743 - 9	10017170-664001-	TECHNOLOGY SERVICES-100	FIXED ASSETS	10/1/2019	CF for Hardware - Backup Syste	CF20B	CFPIP19-20	\$0	\$78,000
743 - 10	10017170-531003-ERP16	TECHNOLOGY SERVICES-100	TECHNOLOGY SERVICES	10/1/2019	CF Balance of ERP Project	CF20B	CFPIP19-20	\$0	\$668,118
743 - 11	10017170-534001-ERP16	TECHNOLOGY SERVICES-100	OTHER CONTRACTED SERVICES	10/1/2019	CF Balance of ERP Project	CF20B	CFPIP19-20	\$0	\$127,180
743 - 12	10090900-513007-	NON-DEPT OPERATING-100	LONGEVITY BONUS	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$94,000
743 - 13	10019194-534001-	COMMUNITY DEV BLOCK GRANT-100	OTHER CONTRACTED SERVICES	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$2,046
743 - 14	10019194-583003-	COMMUNITY DEV BLOCK GRANT-100	SENIOR TRANSPORTATION PROGRAM	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$2,039
743 - 15	10019194-583006-	COMMUNITY DEV BLOCK GRANT-100	HOME REHABILITATION PROGRAM	10/1/2019	CF CDBG TO IDIS	CF20B	CFPIP19-20	\$0	\$153,355
743 - 16	10019194-582001-	COMMUNITY DEV BLOCK GRANT-100	GRANTS & AIDS - CDBG	10/1/2019	CF CDBG TO IDIS	CF20B	CFPIP19-20	\$0	\$7,929
743 - 17	10020400-546030-	BUILDING MAINTENANCE-100	MAJOR MAINTENANCE	10/1/2019	CF MM 19 TO 20	CF20B	CFPIP19-20	\$0	\$317,968
743 - 18	10020503-546030-	AQUATICS & SPORTS FAC-100	MAJOR MAINTENANCE	10/1/2019	CF MM 19 TO 20	CF20B	CFPIP19-20	\$0	\$501,189
743 - 19	10020720-546030-	NEIGHBORHOOD PARKS-100	MAJOR MAINTENANCE	10/1/2019	CF MM 19 TO 20	CF20B	CFPIP19-20	\$0	\$9,817
743 - 20	100-331101-	GENERAL FUND	FED GRANTS-CDBG	10/1/2019	CF CDBG TO IDIS	CF20B	CFPIP19-20	\$208,429	\$0
743 - 21	100-395003-	GENERAL FUND	CARRY FORWARD	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$1,873,124	\$0
743 - 22	11020100-555001-	SURFACE WATER MANAGEMENT-110	TRAINING & REGISTRATION	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$787
743 - 23	11020100-546030-	SURFACE WATER MANAGEMENT-110	MAJOR MAINTENANCE	10/1/2019	CF MM 19 TO 20	CF20B	CFPIP19-20	\$0	\$48,668
743 - 24	11020740-546030-	EQUESTRIAN TRAILS-110	MAJOR MAINTENANCE	10/1/2019	CF MM 19 TO 20	CF20B	CFPIP19-20	\$0	\$2,556
743 - 25	110-395003-	ACME IMPROVEMENT DISTRICT	CARRY FORWARD	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$52,011	\$0
743 - 26	13020200-546030-	ROADS-130	MAJOR MAINTENANCE	10/1/2019	CF MM 19 TO 20	CF20B	CFPIP19-20	\$0	\$119,614
743 - 27	13020200-546033-	ROADS-130	BRIDGE MAINTENANCE PROGRAM	10/1/2019	CF MM 19 TO 20	CF20B	CFPIP19-20	\$0	\$160,260
743 - 28	13020200-546032-	ROADS-130	SIDEWALK REPAIR PROGRAM	10/1/2019	CF MM 19 TO 20	CF20B	CFPIP19-20	\$0	\$8,929
743 - 29	130-395003-	ROAD MAINTENANCE	CARRY FORWARD	10/1/2019	CF MM 19 TO 20	CF20B	CFPIP19-20	\$288,803	\$0
743 - 30	10440500-531003-ERP16	BUILDING-104	TECHNOLOGY SERVICES	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$140,000
743 - 31	10440500-531003-IT001	BUILDING-104	TECHNOLOGY SERVICES	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$587,000
743 - 32	10440500-540001-	BUILDING-104	TRAVEL & PER DIEM	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$40,000
743 - 33	10440500-549002-	BUILDING-104	SOFTWARE & LICENSES	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$90,000
743 - 34	10440500-552007-	BUILDING-104	TPP UNDER \$5000	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$116,000
743 - 35	10440500-599000-	BUILDING-104	OPERATING CONTINGENCY	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$25,000

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743 - 36	10440500-664001-	BUILDING-104	FIXED ASSETS	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$453,000
743 - 37	10440500-664005-	BUILDING-104	SOFTWARE	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$60,575
743 - 38	104-395003-	BUILDING FUND	CARRY FORWARD	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$1,511,575	\$0
743 - 39	301-334702-	CAPITAL PROJECTS	STATE GRANTS-LAND & WATER CONS	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$200,000	\$0
743 - 40	301-395003-	CAPITAL PROJECTS	CARRY FORWARD	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$8,595,023	\$0
743 - 41	30117170-665000-	TECHNOLOGY SERVICES-301	CONSTRUCTION IN PROGRESS	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$100,000
743 - 42	30119190-665000-	COMMUNITY SERVICES-301	CONSTRUCTION IN PROGRESS	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$140,063
743 - 43	30120050-665000-	PUBLIC WORKS -301	CONSTRUCTION IN PROGRESS	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$799,439
743 - 44	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$4,011,698
743 - 45	30120200-665000-	ROADS - 301	CONSTRUCTION IN PROGRESS	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$901,400
743 - 46	30120503-665000-	AQUATICS & SPORTS FAC-301	CONSTRUCTION IN PROGRESS	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$1,015,256
743 - 47	30120720-665000-	NEIGHBORHOOD PARKS-301	CONSTRUCTION IN PROGRESS	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$484,988
743 - 48	30120740-665000-	EQUESTRIAN TRAILS -301	CONSTRUCTION IN PROGRESS	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$712,613
743 - 49	30150240-665000-	CULTURAL PROG & FAC-301	CONSTRUCTION IN PROGRESS	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$136,000
743 - 50	30190904-665000-	ND OTHER USES-301	CONSTRUCTION IN PROGRESS	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$493,566
743 - 51	328-395003-	SALES SURTAX CAPITAL	CARRY FORWARD	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$8,992,987	\$0
743 - 52	32820503-665000-	AQUATICS & SPORTS FAC-328	CONSTRUCTION IN PROGRESS	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$7,667,809
743 - 53	32890904-665000-	ND OTHER USES-328	CONSTRUCTION IN PROGRESS	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$1,325,178
743 - 54	333-395003-	GAS TAX ROAD CAPITAL	CARRY FORWARD	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$1,688,726	\$0
743 - 55	33320100-665000-	SURFACE WATER MANAGEMENT - 333	CONSTRUCTION IN PROGRESS	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$1,078,202
743 - 56	33320200-665000-	ROADS-333	CONSTRUCTION IN PROGRESS	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$610,524
743 - 57	335-395003-	ROAD IMPACT	CARRY FORWARD	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$1,090,790	\$0
743 - 58	33520200-665000-	ROADS-335	CONSTRUCTION IN PROGRESS	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$1,090,790
743 - 59	40170200-546030-	WATER RECLAMATION FAC-401	MAJOR MAINTENANCE	10/1/2019	CF MM 19 TO 20	CF20B	CFPIP19-20	\$0	\$271,600
743 - 60	40170250-546030-	WW COLLECTION SERVICES-401	MAJOR MAINTENANCE	10/1/2019	CF MM 19 TO 20	CF20B	CFPIP19-20	\$0	\$7,350
743 - 61	401-395003-	UTILITIES	CARRY FORWARD	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$32,065,441	\$0
743 - 62	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2019	CF 19 to 20	CF20B	CFPIP19-20	\$0	\$31,986,491
743 - 63	401-337700-GF RTP	UTILITIES	LOCAL GOV GRANTS - CULTURE/REC	10/1/2019	CF GRANT	CF20B	CFPIP19-20	\$200,000	\$0
752 - 1	10019190-583004-GCS01	COMMUNITY SERVICES-100	GREAT NEIGHBORHOODS GRANTS	10/1/2019	CF GN Grant Balances	CF20HCFGNG CDBG	CF1920Real	\$0	\$526,000
752 - 2	10019190-583004-	COMMUNITY SERVICES-100	GREAT NEIGHBORHOODS GRANTS	10/1/2019	Realloc Bgt to Project GCS01	CF20HCFGNG CDBG	CF1920Real	\$75,000	\$0
752 - 3	100-395003-	GENERAL FUND	CARRY FORWARD	10/1/2019	CF GNG & dn CF CDBG Admin remn	CF20HCFGNG CDBG	CF1920Real	\$448,954	\$0
752 - 4	10019194-583003-	COMMUNITY DEV BLOCK GRANT-100	SENIOR TRANSPORTATION PROGRAM	10/1/2019	Realloc CF to Housing Rehab	CF20HCFGNG CDBG	CF1920Real	\$2,039	\$0
752 - 5	10019194-582001-	COMMUNITY DEV BLOCK GRANT-100	GRANTS & AIDS - CDBG	10/1/2019	Realloc CF to Housing Rehab	CF20HCFGNG CDBG	CF1920Real	\$7,929	\$0
752 - 6	10019194-583006-	COMMUNITY DEV BLOCK GRANT-100	HOME REHABILITATION PROGRAM	10/1/2019	Realloc CF to Housing Rehab	CF20HCFGNG CDBG	CF1920Real	\$0	\$9,968
752 - 7	10019194-534001-	COMMUNITY DEV BLOCK GRANT-100	OTHER CONTRACTED SERVICES	10/1/2019	DN CF Admin Remainder	CF20HCFGNG CDBG	CF1920Real	\$2,046	\$0
753 - 1	301-395003-	CAPITAL PROJECTS	CARRY FORWARD	10/1/2019	REV CONTRACT ROLL AMT GL ONLY	CORRCFREV CONT R	REV Contr	\$0	\$213,587
753 - 2	30120720-665000-	NEIGHBORHOOD PARKS-301	CONSTRUCTION IN PROGRESS	10/1/2019	REV CONTRACT ROLL AMT GL ONLY	CORRCFREV CONT R	REV Contr	\$213,587	\$0
753 - 3	328-395003-	SALES SURTAX CAPITAL	CARRY FORWARD	10/1/2019	REV CONTRACT ROLL AMT GL ONLY	CORRCFREV CONT R	REV Contr	\$0	\$105,205
753 - 4	32820503-665000-	AQUATICS & SPORTS FAC-328	CONSTRUCTION IN PROGRESS	10/1/2019	REV CONTRACT ROLL AMT GL ONLY	CORRCFREV CONT R	REV Contr	\$105,205	\$0
753 - 5	401-395003-	UTILITIES	CARRY FORWARD	10/1/2019	REV CONTRACT ROLL AMT GL ONLY	CORRCFREV CONT R	REV Contr	\$0	\$18,768,877
753 - 6	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2019	REV CONTRACT ROLL AMT GL ONLY	CORRCFREV CONT R	REV Contr	\$18,768,877	\$0
<b>Grand Total</b>								<b>\$90,332,215</b>	<b>\$90,332,215</b>

NOTE: To review supporting documents, you may call, email Public Records or fill out the Public Information Request Form