

Budget Amendment Listing as of 3/16/2021

Journal -L#	GL Account	Account Description	Object	Date	Description	Reference #	Resolution #	Credit	Debit
994 - 1	10012124-534001-	COMMUNICATIONS-100	OTHER CONTRACTED SERVICES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$46,500
994 - 2	10013130-531001-LE070	LEGAL-100	LEGAL SERVICES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$1,444
994 - 3	10015150-534001-	HUMAN RESOURCES-100	OTHER CONTRACTED SERVICES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$9,150
994 - 4	10015152-555002-	HR TRAINING & ENGAGEMENT-100	EMPLOYEE DEVELOPMENT	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$23,497
994 - 5	10017170-531003-	TECHNOLOGY SERVICES-100	TECHNOLOGY SERVICES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$71,571
994 - 6	10017170-531003-RP008	TECHNOLOGY SERVICES-100	TECHNOLOGY SERVICES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$23,403
994 - 7	10017170-549002-	TECHNOLOGY SERVICES-100	SOFTWARE & LICENSES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$14,519
994 - 8	10018184-531002-	ENGINEERING SERVICES-100	ENGINEERING SERVICES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$24,829
994 - 9	10019190-583004-GCS01	COMMUNITY SERVICES-100	GREAT NEIGHBORHOODS GRANTS	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$36,114
994 - 10	10019194-583006-	COMMUNITY DEV BLOCK GRANT-100	HOME REHABILITATION PROGRAM	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$24,897
994 - 11	10020300-664001-	FLEET & EQUIP MAINTENANCE-100	FIXED ASSETS	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$42,183
994 - 12	10020400-546000-	BUILDING MAINTENANCE-100	REPAIRS & MAINTENANCE	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$29,055
994 - 13	10020400-546004-	BUILDING MAINTENANCE-100	REPAIRS & MAINT-SIGNS	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$3,867
994 - 14	10020400-546030-	BUILDING MAINTENANCE-100	MAJOR MAINTENANCE	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$57,634
994 - 15	10020400-552001-	BUILDING MAINTENANCE-100	OPERATING SUPPLIES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$1,399
994 - 16	10020500-546003-	LANDSCAPE MAINTENANCE-100	REPAIRS & MAINT-GROUNDS/FIELDS	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$6,303

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994 - 17	10020500-552001-	LANDSCAPE MAINTENANCE-100	OPERATING SUPPLIES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$349
994 - 18	10020503-544000-	AQUATICS & SPORTS FAC-100	RENTALS & LEASES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$4,684
994 - 19	10020503-546000-	AQUATICS & SPORTS FAC-100	REPAIRS & MAINTENANCE	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$9,656
994 - 20	10020503-546005-	AQUATICS & SPORTS FAC-100	REPAIRS & MAINT-BUILDINGS	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$6,250
994 - 21	10020503-546030-	AQUATICS & SPORTS FAC-100	MAJOR MAINTENANCE	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$3,292
994 - 22	10020503-552001-	AQUATICS & SPORTS FAC-100	OPERATING SUPPLIES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$4,063
994 - 23	10020503-664001-	AQUATICS & SPORTS FAC-100	FIXED ASSETS	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$65,814
994 - 24	10020700-546000-	ENVIRONMENTAL SERVICES-100	REPAIRS & MAINTENANCE	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$4,484
994 - 25	10020720-546030-	NEIGHBORHOOD PARKS-100	MAJOR MAINTENANCE	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$41,943
994 - 26	10034001-664001-	LAW ENFORCEMENT-100	FIXED ASSETS	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$9,000
994 - 27	10040100-534001-	CURRENT PLANNING-100	OTHER CONTRACTED SERVICES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$8,823
994 - 28	10040150-534001-	STRATEGIC PLANNING-100	OTHER CONTRACTED SERVICES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$162,903
994 - 29	10050100-552052-	COMMUNITY PROGRAMS-100	COMMUNITY EVENT SUPPLIES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$2,250
994 - 30	10050100-552052-SE005	COMMUNITY PROGRAMS-100	COMMUNITY EVENT SUPPLIES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$8,033
994 - 31	10050100-552052-SE015	COMMUNITY PROGRAMS-100	COMMUNITY EVENT SUPPLIES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$5,650
994 - 32	10050100-552052-SE022	COMMUNITY PROGRAMS-100	COMMUNITY EVENT SUPPLIES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$4,375
994 - 33	10050150-552050-	ATHLETIC PROGRAMS-100	RECREATION PROGRAM SUPPLIES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$231

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994 - 34	10050240-664001-	CULTURAL PROG & FAC-100	FIXED ASSETS	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$5,324
994 - 35	10440500-531003-	BUILDING-104	TECHNOLOGY SERVICES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$25,848
994 - 36	10440500-531003-IT001	BUILDING-104	TECHNOLOGY SERVICES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$397,245
994 - 37	10440500-534001-	BUILDING-104	OTHER CONTRACTED SERVICES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$42,553
994 - 38	10440500-549002-	BUILDING-104	SOFTWARE & LICENSES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$41,513
994 - 39	10440500-549002-EMCOV	BUILDING-104	SOFTWARE & LICENSES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$2,605
994 - 40	10440500-664005-	BUILDING-104	SOFTWARE	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$44,778
994 - 41	11020100-534001-	SURFACE WATER MANAGEMENT-110	OTHER CONTRACTED SERVICES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$14,758
994 - 42	11020120-534001-	PRESERVE MAINTENANCE-110	OTHER CONTRACTED SERVICES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$4,650
994 - 43	13020200-546000-	ROADS-130	REPAIRS & MAINTENANCE	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$16,900
994 - 44	13020200-546030-	ROADS-130	MAJOR MAINTENANCE	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$19,930
994 - 45	13020200-546033-	ROADS-130	BRIDGE MAINTENANCE PROGRAM	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$35,091
994 - 46	30117170-665000-	TECHNOLOGY SERVICES-301	CONSTRUCTION IN PROGRESS	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$3,750
994 - 47	30119190-665000-	COMMUNITY SERVICES-301	CONSTRUCTION IN PROGRESS	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$1,693
994 - 48	30120050-665000-	PUBLIC WORKS -301	CONSTRUCTION IN PROGRESS	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$47,233
994 - 49	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$166,431
994 - 50	30120503-665000-	AQUATICS & SPORTS FAC-301	CONSTRUCTION IN PROGRESS	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$763,192

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994 - 51	30120720-665000-	NEIGHBORHOOD PARKS-301	CONSTRUCTION IN PROGRESS	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$181,463
994 - 52	30150240-665000-	CULTURAL PROG & FAC-301	CONSTRUCTION IN PROGRESS	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$900
994 - 53	30190904-665000-	ND OTHER USES-301	CONSTRUCTION IN PROGRESS	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$64,168
994 - 54	32820503-665000-	AQUATICS & SPORTS FAC-328	CONSTRUCTION IN PROGRESS	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$7,337,074
994 - 55	32890904-665000-	ND OTHER USES-328	CONSTRUCTION IN PROGRESS	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$444,784
994 - 56	33320200-665000-	ROADS-333	CONSTRUCTION IN PROGRESS	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$1,035,529
994 - 57	40170010-531002-	UTILITIES ADMINISTRATION-401	ENGINEERING SERVICES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$819
994 - 58	40170010-531003-	UTILITIES ADMINISTRATION-401	TECHNOLOGY SERVICES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$34,155
994 - 59	40170010-531004-	UTILITIES ADMINISTRATION-401	OTHER PROFESSIONAL SERVICES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$210,931
994 - 60	40170010-546000-	UTILITIES ADMINISTRATION-401	REPAIRS & MAINTENANCE	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$1,180
994 - 61	40170010-549002-	UTILITIES ADMINISTRATION-401	SOFTWARE & LICENSES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$920
994 - 62	40170120-546042-	WATER METER SERVICES-401	R&M-METER REPLACEMENT	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$7,385
994 - 63	40170140-546000-	WATER DISTRIBUTION SVC-401	REPAIRS & MAINTENANCE	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$8,915
994 - 64	40170200-546030-	WATER RECLAMATION FAC-401	MAJOR MAINTENANCE	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$85,352
994 - 65	40170250-546000-	WW COLLECTION SERVICES-401	REPAIRS & MAINTENANCE	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$44,783
994 - 66	40170250-546001-	WW COLLECTION SERVICES-401	REPAIRS & MAINT-VEHICLES/EQUIP	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$4,173
994 - 67	40170250-664001-	WW COLLECTION SERVICES-401	FIXED ASSETS	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$92,520

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994 - 68	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021		2021 BUDGT	\$0	\$19,411,491
994 - 77	100-241200-	GENERAL FUND	BUDGET FUND BALANCE-UNRES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021	2021 B		\$763,486	\$0
994 - 78	104-241200-	BUILDING FUND	BUDGET FUND BALANCE-UNRES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021	2021 B		\$554,541	\$0
994 - 79	110-241200-	ACME IMPROVEMENT DISTRICT	BUDGET FUND BALANCE-UNRES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021	2021 B		\$19,408	\$0
994 - 80	130-241200-	ROAD MAINTENANCE	BUDGET FUND BALANCE-UNRES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021	2021 B		\$71,921	\$0
994 - 81	301-241200-	CAPITAL PROJECTS	BUDGET FUND BALANCE-UNRES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021	2021 B		\$1,228,831	\$0
994 - 82	328-241200-	SALES SURTAX CAPITAL	BUDGET FUND BALANCE-UNRES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021	2021 B		\$7,781,858	\$0
994 - 83	333-241200-	GAS TAX ROAD CAPITAL	BUDGET FUND BALANCE-UNRES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021	2021 B		\$1,035,529	\$0
994 - 84	401-241200-	UTILITIES	BUDGET FUND BALANCE-UNRES	10/1/2020	ENCUMBRANCE CARRY FORWARD 2021	2021 B		\$19,902,624	\$0
996 - 1	30117170-665000-	TECHNOLOGY SERVICES-301	CONSTRUCTION IN PROGRESS	10/1/2020		CF21A	CFCIPGL	\$0	\$666,356
996 - 2	30120050-665000-	PUBLIC WORKS -301	CONSTRUCTION IN PROGRESS	10/1/2020		CF21A	CFCIPGL	\$0	\$797,575
996 - 3	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2020		CF21A	CFCIPGL	\$0	\$4,479,127
996 - 4	30120200-665000-	ROADS - 301	CONSTRUCTION IN PROGRESS	10/1/2020		CF21A	CFCIPGL	\$0	\$784,000
996 - 5	30120503-665000-	AQUATICS & SPORTS FAC-301	CONSTRUCTION IN PROGRESS	10/1/2020		CF21A	CFCIPGL	\$0	\$1,329,560
996 - 6	30120720-665000-	NEIGHBORHOOD PARKS-301	CONSTRUCTION IN PROGRESS	10/1/2020		CF21A	CFCIPGL	\$0	\$565,025
996 - 7	30120740-665000-	EQUESTRIAN TRAILS - 301	CONSTRUCTION IN PROGRESS	10/1/2020		CF21A	CFCIPGL	\$0	\$984,144
996 - 8	30150240-665000-	CULTURAL PROG & FAC-301	CONSTRUCTION IN PROGRESS	10/1/2020		CF21A	CFCIPGL	\$0	\$126,250
996 - 9	30190904-665000-	ND OTHER USES-301	CONSTRUCTION IN PROGRESS	10/1/2020		CF21A	CFCIPGL	\$0	\$524,552
996 - 10	32820503-665000-	AQUATICS & SPORTS FAC-328	CONSTRUCTION IN PROGRESS	10/1/2020		CF21A	CFCIPGL	\$124,074	\$0
996 - 11	32890904-665000-	ND OTHER USES-328	CONSTRUCTION IN PROGRESS	10/1/2020		CF21A	CFCIPGL	\$0	\$165,500

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996 - 12	33320200-665000-	ROADS-333	CONSTRUCTION IN PROGRESS	10/1/2020		CF21A	CFCIPGL	\$0	\$768,237
996 - 13	33520200-665000-	ROADS-335	CONSTRUCTION IN PROGRESS	10/1/2020		CF21A	CFCIPGL	\$0	\$1,069,740
996 - 14	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2020		CF21A	CFCIPGL	\$0	\$8,053,239
996 - 15	301-395003-	CAPITAL PROJECTS	CARRY FORWARD	10/1/2020		CF21A	CFCIPGL	\$10,256,589	\$0
996 - 16	328-395003-	SALES SURTAX CAPITAL	CARRY FORWARD	10/1/2020		CF21A	CFCIPGL	\$41,426	\$0
996 - 17	333-395003-	GAS TAX ROAD CAPITAL	CARRY FORWARD	10/1/2020		CF21A	CFCIPGL	\$768,237	\$0
996 - 18	335-395003-	ROAD IMPACT	CARRY FORWARD	10/1/2020		CF21A	CFCIPGL	\$1,069,740	\$0
996 - 19	401-395003-	UTILITIES	CARRY FORWARD	10/1/2020		CF21A	CFCIPGL	\$8,053,239	\$0
998 - 1	401-334200-	UTILITIES	STATE GRANTS-PUBLIC SAFETY	10/1/2020		CF21B	CFCIPGr	\$73,503	\$0
998 - 2	401-334205-	UTILITIES	STATE GRANTS-EMERG MGMNT	10/1/2020		CF21B	CFCIPGr	\$187,500	\$0
998 - 3	328-334702-	SALES SURTAX CAPITAL	STATE GRANTS-LAND & WATER CONS	10/1/2020		CF21B	CFCIPGr	\$200,000	\$0
998 - 4	333-334491-	GAS TAX ROAD CAPITAL	STATE GRANTS-FL TRANSPORTATION	10/1/2020		CF21B	CFCIPGr	\$553,369	\$0
998 - 5	328-395003-	SALES SURTAX CAPITAL	CARRY FORWARD	10/1/2020		CF21B	CFCIPGr	\$0	\$200,000
998 - 6	333-395003-	GAS TAX ROAD CAPITAL	CARRY FORWARD	10/1/2020		CF21B	CFCIPGr	\$0	\$553,369
998 - 7	401-395003-	UTILITIES	CARRY FORWARD	10/1/2020		CF21B	CFCIPGr	\$0	\$261,003
999 - 1	100-331101-	GENERAL FUND	FED GRANTS-CDBG	10/1/2020		CF21C	CFPiP21	\$171,436	\$0
999 - 2	100-331202-	GENERAL FUND	FED GRANTS - PUBLIC SAFETY	10/1/2020		CF21C	CFPiP21	\$88,357	\$0
999 - 3	100-331390-	GENERAL FUND	FED GRANTS - OTHER PHYS ENVIRO	10/1/2020		CF21C	CFPiP21	\$20,000	\$0
999 - 4	100-331101-	GENERAL FUND	FED GRANTS-CDBG	10/1/2020		CF21C	CFPiP21	\$235,756	\$0
999 - 5	10019194-534001-	COMMUNITY DEV BLOCK GRANT-100	OTHER CONTRACTED SERVICES	10/1/2020		CF21C	CFPiP21	\$0	\$810

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999 - 6	10019194-583003-	COMMUNITY DEV BLOCK GRANT-100	SENIOR TRANSPORTATION PROGRAM	10/1/2020		CF21C	CFPiP21	\$0	\$20,388
999 - 7	10019194-583006-	COMMUNITY DEV BLOCK GRANT-100	HOME REHABILITATION PROGRAM	10/1/2020		CF21C	CFPiP21	\$0	\$214,558
999 - 8	10019194-534011-	COMMUNITY DEV BLOCK GRANT-100	OTHER CONTRACTED SVCS - CARES	10/1/2020		CF21C	CFPiP21	\$0	\$34,287
999 - 9	10019194-582003-	COMMUNITY DEV BLOCK GRANT-100	GRANTS & AIDS-B&G SCHOLARSHIPS	10/1/2020		CF21C	CFPiP21	\$0	\$32,646
999 - 10	10019194-664001-	COMMUNITY DEV BLOCK GRANT-100	FIXED ASSETS	10/1/2020		CF21C	CFPiP21	\$0	\$104,503
999 - 11	10020503-546003-	AQUATICS & SPORTS FAC-100	REPAIRS & MAINT-GROUNDS/FIELDS	10/1/2020		CF21C	CFPiP21	\$0	\$18,000
999 - 12	10017170-531003-RP008	TECHNOLOGY SERVICES-100	TECHNOLOGY SERVICES	10/1/2020		CF21C	CFPiP21	\$0	\$51,230
999 - 13	10017170-531003-ERP16	TECHNOLOGY SERVICES-100	TECHNOLOGY SERVICES	10/1/2020		CF21C	CFPiP21	\$0	\$579,000
999 - 14	10090900-599000-	NON-DEPT OPERATING-100	OPERATING CONTINGENCY	10/1/2020		CF21C	CFPiP21	\$0	\$156,708
999 - 15	10017170-549002-	TECHNOLOGY SERVICES-100	SOFTWARE & LICENSES	10/1/2020		CF21C	CFPiP21	\$0	\$21,000
999 - 16	10019190-583004-	COMMUNITY SERVICES-100	GREAT NEIGHBORHOODS GRANTS	10/1/2020		CF21C	CFPiP21	\$0	\$475,000
999 - 17	10040150-534001-	STRATEGIC PLANNING-100	OTHER CONTRACTED SERVICES	10/1/2020		CF21C	CFPiP21	\$0	\$100,000
999 - 18	11020100-664001-	SURFACE WATER MANAGEMENT-110	FIXED ASSETS	10/1/2020		CF21C	CFPiP21	\$0	\$24,500
999 - 19	11020100-531003-	SURFACE WATER MANAGEMENT-110	TECHNOLOGY SERVICES	10/1/2020		CF21C	CFPiP21	\$0	\$15,000
999 - 20	10020500-534001-	LANDSCAPE MAINTENANCE-100	OTHER CONTRACTED SERVICES	10/1/2020		CF21C	CFPiP21	\$0	\$6,400

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999 - 21	10440500-531003-ERP16	BUILDING-104	TECHNOLOGY SERVICES	10/1/2020		CF21C	CFPiP21	\$0	\$140,000
999 - 22	10440500-549002-	BUILDING-104	SOFTWARE & LICENSES	10/1/2020		CF21C	CFPiP21	\$0	\$90,000
999 - 23	10090900-512005-	NON-DEPT OPERATING-100	WAGE ADJUSTMENTS	10/1/2020		CF21C	CFPiP21	\$0	\$200,000
999 - 24	10440500-512005-	BUILDING-104	WAGE ADJUSTMENTS	10/1/2020		CF21C	CFPiP21	\$0	\$67,000
999 - 25	10020400-546030-	BUILDING MAINTENANCE-100	MAJOR MAINTENANCE	10/1/2020		CF21C	CFPiP21	\$0	\$416,188
999 - 26	10020503-546030-	AQUATICS & SPORTS FAC-100	MAJOR MAINTENANCE	10/1/2020		CF21C	CFPiP21	\$0	\$137,312
999 - 27	10020720-546030-	NEIGHBORHOOD PARKS-100	MAJOR MAINTENANCE	10/1/2020		CF21C	CFPiP21	\$0	\$35,076
999 - 28	11020100-546030-	SURFACE WATER MANAGEMENT-110	MAJOR MAINTENANCE	10/1/2020		CF21C	CFPiP21	\$0	\$55,009
999 - 29	13020200-546030-	ROADS-130	MAJOR MAINTENANCE	10/1/2020		CF21C	CFPiP21	\$0	\$113,758
999 - 30	13020200-546033-	ROADS-130	BRIDGE MAINTENANCE PROGRAM	10/1/2020		CF21C	CFPiP21	\$0	\$200,000
999 - 31	100-395003-	GENERAL FUND	CARRY FORWARD	10/1/2020		CF21C	CFPiP21	\$2,087,57	\$0
999 - 32	104-395003-	BUILDING FUND	CARRY FORWARD	10/1/2020		CF21C	CFPiP21	\$297,000	\$0
999 - 33	110-395003-	ACME IMPROVEMENT DISTRICT	CARRY FORWARD	10/1/2020		CF21C	CFPiP21	\$94,509	\$0
999 - 34	130-395003-	ROAD MAINTENANCE	CARRY FORWARD	10/1/2020		CF21C	CFPiP21	\$313,758	\$0
1020 - 1	100-395003-	GENERAL FUND	CARRY FORWARD	10/1/2020	CF Tree Grant Rem 20 to 21	TreeGrCF	CF Remaing	\$24,992	\$0
1020 - 2	10020503-534001-	AQUATICS & SPORTS FAC-100	OTHER CONTRACTED SERVICES	10/1/2020	CF Tree Grant Rem 20 to 21	TreeGrCF	CF Remaing	\$0	\$24,992
440 - 1	40170200-546020-	WATER RECLAMATION FAC-401	REPAIRS & MAINT-PLANT	1/21/2021	BA Emerg Dryer Repairs	BA2021-006	R2021-005	\$0	\$92,000
440 - 2	401-395000-	UTILITIES	APPROPRIATION OF FUND BALANCE	1/21/2021	BA Emerg Dryer Repairs	BA2021-006	R2021-005	\$92,000	\$0

Journal -L#	GL Account	Account Description	Object	Date	Description	Reference #	Resolution #	Credit	Debit
467 - 1	301-334703-	CAPITAL PROJECTS	STATE GRANTS- FRDAP	10/16/202 0	FRDAP 2021 Greenbriar Park	BA20212021- 001	R2020-54	\$50,000	\$0
467 - 2	30120720- 665000-	NEIGHBORHOOD CONSTRUCTION IN PARKS-301	PROGRESS	10/16/202 0	FRDAP Grant Agreement 2021	BA20212021- 001	R2020-54	\$0	\$50,000
826 - 1	10033030- 534001- EMCOV	EMERGENCY MANAGEMENT-100	OTHER CONTRACTED SERVICES	10/27/202 0	BA for Test Site Expenses	BA2020-002	R2020-55 T	\$0	\$35,000
826 - 2	10033030- 541000- EMCOV	EMERGENCY MANAGEMENT-100	COMMUNICATION S SERVICES	10/27/202 0	BA for Test Site Expenses	BA2020-002	R2020-55 T	\$0	\$500
826 - 3	10033030- 552005- EMCOV	EMERGENCY MANAGEMENT-100	MEETING EXPENSE	10/27/202 0	BA for Test Site Expenses	BA2020-002	R2020-55 T	\$0	\$1,500
826 - 4	100-395000-	GENERAL FUND	APPROPRIATION OF FUND BALANCE	10/27/202 0	BA for COVID Test Site	BA2020-002	R2020-55 T	\$37,000	\$0
958 - 1	100-331101-	GENERAL FUND	FED GRANTS-CDBG	10/28/202 0	CARES 3 ACT FUNDING	BA2020-003	R2020-56	\$297,908	\$0
958 - 2	10019194- 583008-	COMMUNITY DEV BLOCK GRANT-100	CDBG CARES 3 GRANTS	10/28/202 0	CARES3 Rent Asstc Grants	BA2020-003	R2020-56	\$0	\$125,000
958 - 3	10019194- 583008-	COMMUNITY DEV BLOCK GRANT-100	CDBG CARES 3 GRANTS	10/28/202 0	CARES3 Utility Asstc Grants	BA2020-003	R2020-56	\$0	\$30,000
958 - 4	10019194- 583008-	COMMUNITY DEV BLOCK GRANT-100	CDBG CARES 3 GRANTS	10/28/202 0	CARES3 Business Asstc Grants	BA2020-003	R2020-56	\$0	\$50,000
958 - 5	10019194- 583008-	COMMUNITY DEV BLOCK GRANT-100	CDBG CARES 3 GRANTS	10/28/202 0	CARES3 Youth Programs	BA2020-003	R2020-56	\$0	\$33,326
958 - 6	10019194- 534011-	COMMUNITY DEV BLOCK GRANT-100	OTHER CONTRACTED SVCS - CARES	10/28/202 0	CARES3 Planning & Adm	BA2020-003	R2020-56	\$0	\$59,582
257 - 1	333-334491-	GAS TAX ROAD CAPITAL	STATE GRANTS-FL TRANSPORTATION	11/12/202 0	LAP Grant Big Blue Path	BA2021-004	R2020-58	\$500,000	\$0
257 - 2	33320200- 665000-	ROADS-333	CONSTRUCTION IN PROGRESS	11/12/202 0	LAP Grant Big Blue Path	BA2021-004	R2020-58	\$0	\$500,000
256 - 1	10015150- 534001-	HUMAN RESOURCES- 100	OTHER CONTRACTED SERVICES	12/8/2020	Diversity Consulting Services	BA2021-005	R2020-66	\$0	\$10,000
256 - 2	100-395000-	GENERAL FUND	APPROPRIATION OF FUND BALANCE	12/8/2020	BA R2020-66 Diversity Consulti	BA2021-005	R2020-66	\$10,000	\$0
1034 - 1	10015150- 534001-	HUMAN RESOURCES- 100	OTHER CONTRACTED SERVICES	2/10/2021	R2020-66A for remainder div pl	BA2021-007	R2020-66A	\$0	\$65,000

Journal -L#	GL Account	Account Description	Object	Date	Description	Reference #	Resolution #	Credit	Debit
1034 - 2	100-395000-	GENERAL FUND	APPROPRIATION OF FUND BALANCE	2/10/2021	R2020-66A for remainder div pl	BA2021-007	R2020-66A	\$65,000	\$0
1079 - 1	32820503- 665000-	AQUATICS & SPORTS FAC-328	CONSTRUCTION IN PROGRESS	3/15/2021	Fm Fund Balance	BA2021-008	R2021-08	\$0	\$150,000
1079 - 2	328-395000-	SALES SURTAX CAPITAL	APPROPRIATION OF FUND BALANCE	3/15/2021	Fund Skate Park Reconstr	BA2021-008	R2021-08	\$150,000	\$0
							Grand Total	\$57,221, 146	\$57,221,146

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