

# Budget Amendment Listing as of 5/15/2023

Journal -L#	GL Account	Account Description	Object	Date	Description	Reference #	Resolution #	Credit	Debit
1864 - 1	100-331101-	GENERAL FUND	FED GRANTS-CDBG	10/1/2022		CF PIP	CFINC22-23	\$550,262	\$0
1864 - 2	100-331390-	GENERAL FUND	FED GRANTS - OTHER PHYS ENVIRO	10/1/2022		CF PIP	CFINC22-23	\$10,000	\$0
1864 - 3	301-334703-	CAPITAL PROJECTS	STATE GRANTS-FRDAP	10/1/2022		CF PIP	CFINC22-23	\$50,000	\$0
1864 - 4	301-334704-	CAPITAL PROJECTS	STATE GRANTS - FDEP	10/1/2022		CF PIP	CFINC22-23	\$3,786,250	\$0
1864 - 5	401-334205-	UTILITIES	STATE GRANTS-EMERG MGMNT	10/1/2022		CF PIP	CFINC22-23	\$187,500	\$0
1864 - 6	10019190-512001-	COMMUNITY SERVICES-100	REGULAR WAGES	10/1/2022		CF PIP	CFINC22-23	\$0	\$10,000
1864 - 7	10090900-512005-	NON-DEPT OPERATING-100	WAGE ADJUSTMENTS	10/1/2022		CF PIP	CFINC22-23	\$0	\$452,000
1864 - 8	11090900-512005-	NON-DEPT OPERATING-110	WAGE ADJUSTMENTS	10/1/2022		CF PIP	CFINC22-23	\$0	\$19,000
1864 - 9	13020200-512005-	ROADS-130	WAGE ADJUSTMENTS	10/1/2022		CF PIP	CFINC22-23	\$0	\$20,000
1864 - 10	40190900-512005-	NON-DEPT OPERATING-401	WAGE ADJUSTMENTS	10/1/2022		CF PIP	CFINC22-23	\$0	\$221,000
1864 - 11	10040150-534001-	STRATEGIC PLANNING-100	OTHER CONTRACTED SERVICES	10/1/2022		CF PIP	CFINC22-23	\$0	\$270,000
1864 - 12	10050100-552052-	COMMUNITY PROGRAMS-100	COMMUNITY EVENT SUPPLIES	10/1/2022		CF PIP	CFINC22-23	\$0	\$45,000
1864 - 13	10015150-534001-	HUMAN RESOURCES-100	OTHER CONTRACTED SERVICES	10/1/2022		CF PIP	CFINC22-23	\$0	\$34,000
1864 - 14	10017170-531003-	TECHNOLOGY SERVICES-100	TECHNOLOGY SERVICES	10/1/2022		CF PIP	CFINC22-23	\$0	\$240,000
1864 - 15	10017170-531003-ERP16	TECHNOLOGY SERVICES-100	TECHNOLOGY SERVICES	10/1/2022		CF PIP	CFINC22-23	\$0	\$239,570
1864 - 16	10017170-531003-RP008	TECHNOLOGY SERVICES-100	TECHNOLOGY SERVICES	10/1/2022		CF PIP	CFINC22-23	\$0	\$20,490
1864 - 17	10017170-549002-	TECHNOLOGY SERVICES-100	SOFTWARE & LICENSES	10/1/2022		CF PIP	CFINC22-23	\$0	\$50,000
1864 - 18	10017170-552007-	TECHNOLOGY SERVICES-100	TPP UNDER \$5000	10/1/2022		CF PIP	CFINC22-23	\$0	\$145,000
1864 - 19	10017170-664001-	TECHNOLOGY SERVICES-100	FIXED ASSETS	10/1/2022		CF PIP	CFINC22-23	\$0	\$98,000
1864 - 20	10017170-664005-	TECHNOLOGY SERVICES-100	SOFTWARE	10/1/2022		CF PIP	CFINC22-23	\$0	\$115,000
1864 - 21	10017175-534001-	GIS-100	OTHER CONTRACTED SERVICES	10/1/2022		CF PIP	CFINC22-23	\$0	\$54,000
1864 - 22	10018184-552007-	ENGINEERING SERVICES-100	TPP UNDER \$5000	10/1/2022		CF PIP	CFINC22-23	\$0	\$2,000
1864 - 23	10020300-664001-	FLEET & EQUIP MAINTENANCE-100	FIXED ASSETS	10/1/2022		CF PIP	CFINC22-23	\$0	\$9,400
1864 - 24	10020700-664001-	ENVIRONMENTAL SERVICES-100	FIXED ASSETS	10/1/2022		CF PIP	CFINC22-23	\$0	\$11,000
1864 - 25	10440500-531003-ERP16	BUILDING-104	TECHNOLOGY SERVICES	10/1/2022		CF PIP	CFINC22-23	\$0	\$40,000
1864 - 26	10440500-534001-	BUILDING-104	OTHER CONTRACTED SERVICES	10/1/2022		CF PIP	CFINC22-23	\$0	\$30,000
1864 - 27	10440500-549002-	BUILDING-104	SOFTWARE & LICENSES	10/1/2022		CF PIP	CFINC22-23	\$0	\$20,708
1864 - 28	10440500-664001-	BUILDING-104	FIXED ASSETS	10/1/2022		CF PIP	CFINC22-23	\$0	\$406,000
1864 - 29	40170010-552007-	UTILITIES ADMINISTRATION-401	TPP UNDER \$5000	10/1/2022		CF PIP	CFINC22-23	\$0	\$22,000
1864 - 30	10020400-546030-	BUILDING MAINTENANCE-100	MAJOR MAINTENANCE	10/1/2022		CF PIP	CFINC22-23	\$0	\$362,000
1864 - 31	10020720-546030-	NEIGHBORHOOD PARKS-100	MAJOR MAINTENANCE	10/1/2022		CF PIP	CFINC22-23	\$0	\$128,000
1864 - 32	11020100-546030-	SURFACE WATER MANAGEMENT-110	MAJOR MAINTENANCE	10/1/2022		CF PIP	CFINC22-23	\$0	\$285,000
1864 - 33	11020740-546030-	EQUESTRIAN TRAILS-110	MAJOR MAINTENANCE	10/1/2022		CF PIP	CFINC22-23	\$0	\$18,000
1864 - 34	13020200-546033-	ROADS-130	BRIDGE MAINTENANCE PROGRAM	10/1/2022		CF PIP	CFINC22-23	\$0	\$137,000
1864 - 35	10020500-546008-	LANDSCAPE MAINTENANCE-100	R&M-LANDSCAPE CONTRACTS	10/1/2022		CF PIP	CFINC22-23	\$0	\$13,000
1864 - 36	10020503-546008-	AQUATICS & SPORTS FAC-100	R&M-LANDSCAPE CONTRACTS	10/1/2022		CF PIP	CFINC22-23	\$0	\$23,500
1864 - 37	10020720-546008-	NEIGHBORHOOD PARKS-100	R&M-LANDSCAPE CONTRACTS	10/1/2022		CF PIP	CFINC22-23	\$0	\$10,000
1864 - 38	11020100-546008-	SURFACE WATER MANAGEMENT-110	R&M-LANDSCAPE CONTRACTS	10/1/2022		CF PIP	CFINC22-23	\$0	\$19,500
1864 - 39	11020120-546008-	PRESERVE MAINTENANCE-110	R&M-LANDSCAPE CONTRACTS	10/1/2022		CF PIP	CFINC22-23	\$0	\$19,000
1864 - 40	13020200-546008-	ROADS-130	R&M-LANDSCAPE CONTRACTS	10/1/2022		CF PIP	CFINC22-23	\$0	\$12,200

Journal -L#	GL Account	Account Description	Object	Date	Description	Reference #	Resolution #	Credit	Debit
1864 - 41	10040150-583004-	STRATEGIC PLANNING-100	GREAT NEIGHBORHOODS GRANTS	10/1/2022		CF PiP	CFINC22-23	\$0	\$156,117
1864 - 42	10019194-534011-	COMMUNITY DEV BLOCK GRANT-100	OTHER CONTRACTED SVCS - CARES	10/1/2022		CF PiP	CFINC22-23	\$0	\$71,247
1864 - 43	10019194-583006-	COMMUNITY DEV BLOCK GRANT-100	HOME REHABILITATION PROGRAM	10/1/2022		CF PiP	CFINC22-23	\$0	\$4,798
1864 - 44	10019194-583006-	COMMUNITY DEV BLOCK GRANT-100	HOME REHABILITATION PROGRAM	10/1/2022		CF PiP	CFINC22-23	\$0	\$217,648
1864 - 45	10019194-583003-	COMMUNITY DEV BLOCK GRANT-100	SENIOR TRANSPORTATION PROGRAM	10/1/2022		CF PiP	CFINC22-23	\$0	\$25,518
1864 - 46	10019194-582001-	COMMUNITY DEV BLOCK GRANT-100	GRANTS & AIDS - CDBG	10/1/2022		CF PiP	CFINC22-23	\$0	\$39,719
1864 - 47	10019194-583008-	COMMUNITY DEV BLOCK GRANT-100	CDBG CARES 3 GRANTS	10/1/2022		CF PiP	CFINC22-23	\$0	\$104,709
1864 - 48	10019194-583008-	COMMUNITY DEV BLOCK GRANT-100	CDBG CARES 3 GRANTS	10/1/2022		CF PiP	CFINC22-23	\$0	\$50,000
1864 - 49	30117170-665000-	TECHNOLOGY SERVICES-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$1,205,948
1864 - 50	30120050-665000-	PUBLIC WORKS -301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$100,000
1864 - 51	30120050-665000-	PUBLIC WORKS -301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$124,731
1864 - 52	30120050-665000-	PUBLIC WORKS -301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$689,366
1864 - 53	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$200,000
1864 - 54	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$200,000
1864 - 55	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$51,907
1864 - 56	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$165,000
1864 - 57	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$110,000
1864 - 58	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$125,000
1864 - 59	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$785,765
1864 - 60	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$855,000
1864 - 61	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$2,157,510
1864 - 62	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$478,000
1864 - 63	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$800,000
1864 - 64	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$8,100	\$0
1864 - 65	30120200-665000-	ROADS - 301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$441,748
1864 - 66	30120503-665000-	AQUATICS & SPORTS FAC-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$702,856
1864 - 67	30120720-665000-	NEIGHBORHOOD PARKS-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$821,945
1864 - 68	30120720-665000-	NEIGHBORHOOD PARKS-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$35,317
1864 - 69	30120740-665000-	EQUESTRIAN TRAILS -301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$1,058,720
1864 - 70	30134001-665000-	LAW ENFORCEMENT CAPITAL 301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$542,775
1864 - 71	30150240-665000-	CULTURAL PROG & FAC-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$127,150
1864 - 72	30150240-665000-	CULTURAL PROG & FAC-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$400,000
1864 - 73	30190904-665000-	ND OTHER USES-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$776,836
1864 - 74	32820503-665000-	AQUATICS & SPORTS FAC-328	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$156,607
1864 - 75	32820503-665000-	AQUATICS & SPORTS FAC-328	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$434,039
1864 - 76	32820503-665000-	AQUATICS & SPORTS FAC-328	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$1,499,778
1864 - 77	32834001-665000-	LAW ENFORCEMENT CAPITAL - 328	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$300,000
1864 - 78	32890904-665000-	ND OTHER USES-328	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$2,278,722
1864 - 79	33320200-665000-	ROADS-333	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$65,233
1864 - 80	33320200-665000-	ROADS-333	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$118,597
1864 - 81	33320200-665000-	ROADS-333	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$796,239
1864 - 82	33520200-665000-	ROADS-335	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$897,730
1864 - 83	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$291,844

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1864 - 84	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$11,042	\$0
1864 - 85	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$42,482
1864 - 86	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$49,230
1864 - 87	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$24,350
1864 - 88	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$631,709
1864 - 89	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$70,263
1864 - 90	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$176,480
1864 - 91	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$62,768
1864 - 92	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$29,122	\$0
1864 - 93	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$21,761
1864 - 94	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$132,762
1864 - 95	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$489,240
1864 - 96	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$1,380,144
1864 - 97	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$51,092
1864 - 98	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$2,658,264
1864 - 99	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$1,234,942
1864 - 100	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$91,753
1864 - 101	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$500,000
1864 - 102	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$250,000
1864 - 103	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$86,749
1864 - 104	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$12,277
1864 - 105	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$154,000
1864 - 106	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$200,000
1864 - 107	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$8,241
1864 - 108	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$19,444
1864 - 109	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$53,305
1864 - 110	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$4,383
1864 - 111	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$241,712
1864 - 112	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$930,621
1864 - 113	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF PiP	CFINC22-23	\$0	\$234,485
1864 - 114	100-395003-	GENERAL FUND	CARRY FORWARD	10/1/2022		CF PiP	CFINC22-23	\$2,441,454	\$0
1864 - 115	104-395003-	BUILDING FUND	CARRY FORWARD	10/1/2022		CF PiP	CFINC22-23	\$496,708	\$0
1864 - 116	110-395003-	ACME IMPROVEMENT DISTRICT	CARRY FORWARD	10/1/2022		CF PiP	CFINC22-23	\$360,500	\$0
1864 - 117	130-395003-	ROAD MAINTENANCE	CARRY FORWARD	10/1/2022		CF PiP	CFINC22-23	\$169,200	\$0
1864 - 118	301-395003-	CAPITAL PROJECTS	CARRY FORWARD	10/1/2022		CF PiP	CFINC22-23	\$9,111,224	\$0
1864 - 119	328-395003-	SALES SURTAX CAPITAL	CARRY FORWARD	10/1/2022		CF PiP	CFINC22-23	\$4,669,145	\$0
1864 - 120	333-395003-	GAS TAX ROAD CAPITAL	CARRY FORWARD	10/1/2022		CF PiP	CFINC22-23	\$980,068	\$0
1864 - 121	335-395003-	ROAD IMPACT	CARRY FORWARD	10/1/2022		CF PiP	CFINC22-23	\$897,730	\$0
1864 - 122	401-395003-	UTILITIES	CARRY FORWARD	10/1/2022		CF PiP	CFINC22-23	\$10,119,636	\$0
1867 - 1	10019194-583006-	COMMUNITY DEV BLOCK GRANT-100	HOME REHABILITATION PROGRAM	10/1/2022		CF 22	CFCIPREA23	\$33,200	\$0
1867 - 2	10019194-583006-	COMMUNITY DEV BLOCK GRANT-100	HOME REHABILITATION PROGRAM	10/1/2022		CF 22	CFCIPREA23	\$0	\$33,200
1867 - 3	30120050-665000-	PUBLIC WORKS -301	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$100,000	\$0
1867 - 4	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$0	\$2,242,672

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1867 - 5	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$200,000	\$0
1867 - 6	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$51,907	\$0
1867 - 7	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$165,000	\$0
1867 - 8	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$110,000	\$0
1867 - 9	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$125,000	\$0
1867 - 10	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$785,765	\$0
1867 - 11	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$805,000	\$0
1867 - 12	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$0	\$200,000
1867 - 13	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$208,100	\$0
1867 - 14	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$0	\$8,100
1867 - 15	30120720-665000-	NEIGHBORHOOD PARKS-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$400,000	\$0
1867 - 16	30120720-665000-	NEIGHBORHOOD PARKS-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$0	\$250,000
1867 - 17	30120720-665000-	NEIGHBORHOOD PARKS-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$0	\$150,000
1867 - 18	30134001-665000-	LAW ENFORCEMENT CAPITAL 301	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$0	\$100,000
1867 - 19	30150240-665000-	CULTURAL PROG & FAC-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$400,000	\$0
1867 - 20	30190904-665000-	ND OTHER USES-301	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$0	\$400,000
1867 - 21	32820503-665000-	AQUATICS & SPORTS FAC-328	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$0	\$100,000
1867 - 22	32820503-665000-	AQUATICS & SPORTS FAC-328	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$100,000	\$0
1867 - 23	33320200-665000-	ROADS-333	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$0	\$250,000
1867 - 24	33320200-665000-	ROADS-333	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$250,000	\$0
1867 - 25	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$0	\$11,042
1867 - 26	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$11,042	\$0
1867 - 27	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$49,230	\$0
1867 - 28	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$24,350	\$0
1867 - 29	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$631,709	\$0
1867 - 30	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$176,480	\$0
1867 - 31	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$62,768	\$0
1867 - 32	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$0	\$29,122
1867 - 33	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$21,761	\$0
1867 - 34	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$489,240	\$0
1867 - 35	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$51,092	\$0
1867 - 36	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$0	\$704,981
1867 - 37	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$91,753	\$0
1867 - 38	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$12,277	\$0
1867 - 39	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$154,000	\$0
1867 - 40	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$200,000	\$0
1867 - 41	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$19,444	\$0
1867 - 42	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$0	\$750,000
1867 - 43	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$0	\$400,000
1867 - 44	40170500-665000-	UTILITIES CAPITAL-401	CONSTRUCTION IN PROGRESS	10/1/2022		CF 22	CFCIPREA23	\$0	\$100,000
80 - 1	301-334704-	CAPITAL PROJECTS	STATE GRANTS - FDEP	10/4/2022	FDEP GRANT STAIMFORD PK	BA2023-001	R2022-58	\$50,000	\$0
80 - 2	30120720-665000-	NEIGHBORHOOD PARKS-301	CONSTRUCTION IN PROGRESS	10/4/2022	FDEP GRANT STAIMFORD PK	BA2023-001	R2022-58	\$0	\$50,000
1470 - 1	301-334704-	CAPITAL PROJECTS	STATE GRANTS - FDEP	4/12/2023	Amend for RTP at WEP Expans	BA 007R2023-21	12	\$400,000	\$0

Journal -L#	GL Account	Account Description	Object	Date	Description	Reference #	Resolution #	Credit	Debit
1470 - 2	30120100-665000-	SURFACE WATER MANAGEMENT-301	CONSTRUCTION IN PROGRESS	4/12/2023	RTP Grant for Expansion	BA 007R2023-21	12	\$0	\$400,000
1475 - 1	100-331490-	GENERAL FUND	FED GRANTS - TRANSPORTATION	4/24/2023	SS4A Planning Grant USDOT	BA 006R2023-18	USDOT Grnt	\$200,000	\$0
1475 - 2	10040150-534001-	STRATEGIC PLANNING-100	OTHER CONTRACTED SERVICES	4/24/2023	SS4A Planning Grant USDOT	BA 006R2023-18	USDOT Grnt	\$0	\$200,000
1136 - 1	10013130-531001-	LEGAL-100	LEGAL SERVICES	5/15/2023	BA to add Outside Legal Svcs	BA20232023-008	R2023-22	\$0	\$77,000
1136 - 2	10013130-534001-	LEGAL-100	OTHER CONTRACTED SERVICES	5/15/2023	BA to add Legal Support Svcs	BA20232023-008	R2023-22	\$0	\$3,000
1136 - 3	100-395000-	GENERAL FUND	APPROPRIATION OF FUND BALANCE	5/15/2023	Amend to increase Legal Svcs	BA20232023-008	R2023-22	\$80,000	\$0
<b>Grand Total</b>								<b>\$40,337,058</b>	<b>\$40,337,058</b>

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