

G/L Accounts Like: * From: 10/01/13 To: 09/30/14 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
001-00-301-0-1000 OPERATING CASH BALANCE FORWARD						
33240	10/01/13	ADJ	338,652.00-		0	To correct for actual operating cash bal
BATCH TOTAL:			0.00			REF:
GL TOTAL:			338,652.00-			
001-00-301-0-1002 LOT DEMOLITION/CLEANUP BALANCE FORWARD						
33240	10/01/13	ADJ	5,349.00		0	To correct for actual cash balance forwa
BATCH TOTAL:			0.00			REF:
GL TOTAL:			5,349.00			
001-00-301-0-1003 IMPACT FEES-POLICE BALANCE FORWARD						
33240	10/01/13	ADJ	2,994.00		0	To correct for actual cash balance forwa
BATCH TOTAL:			0.00			REF:
GL TOTAL:			2,994.00			
001-00-301-0-1007 BETTER PLACE BALANCE FORWARD						
34597	09/30/14	ADJ	637,846.00		0	Add to budget to cover transfer to Bette
BATCH TOTAL:			0.00			REF:
34709	09/30/14	ADJ	150,000.00		0	Add to budget for Due From FDOT for Rive
BATCH TOTAL:			0.00			REF:
GL TOTAL:			787,846.00			
001-00-301-0-1009 SPECIAL CEMETERY BALANCE FORWARD						
33240	10/01/13	ADJ	962.00		0	To correct for actual cash balance forwa
BATCH TOTAL:			0.00			REF:
GL TOTAL:			962.00			
001-00-301-0-1010 SPECIAL POLICE BALANCE FORWARD						
33240	10/01/13	ADJ	14,782.00		0	To correct for actual cash balance forwa
BATCH TOTAL:			0.00			REF:
GL TOTAL:			14,782.00			
001-00-301-0-1012 HAND GUN CLASSES BALANCE FORWARD						
33240	10/01/13	ADJ	390.00		0	To correct for actual cash balance forwa
BATCH TOTAL:			0.00			REF:
GL TOTAL:			390.00			
001-00-301-0-1013 FIRE PUBLIC EDUCATION BALANCE FORWARD						
33240	10/01/13	ADJ	479.00		0	To correct for actual cash balance forwa
BATCH TOTAL:			0.00			REF:
GL TOTAL:			479.00			
001-00-301-0-1018 WOMENS SELF-DEFENSE CLASS BALANCE FORWARD						
33240	10/01/13	ADJ	170.00		0	To correct for actual cash balance forwa
BATCH TOTAL:			0.00			REF:
GL TOTAL:			170.00			

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Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
001-00-301-0-1019 RED LIGHT CAMERA BALANCE FORWARD						
33240	10/01/13	ADJ	19,698.00		0	To correct for actual cash balance forwa
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		19,698.00			
001-00-301-0-1020 ADVANCE TO GOLF FUND BALANCE FORWARD						
34597	09/30/14	ADJ	1,456,117.00		0	Reclassify Advance to Golf Course Fund t
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,456,117.00			
001-00-311-0-0100 CURRENT AD VALOREM TAXES						
33512	02/27/14	ADJ	196,047.00-		0	Corr-remove as a transfer, remove same a
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		196,047.00-			
001-00-315-0-1000 TELE COMMUNICATION SERVICE TAX						
33240	10/01/13	ADJ	99,273.00-		0	Corr-reduce budget amount to my initial
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		99,273.00-			
001-00-331-2-5503 USDA POLICE VEHICLES						
33512	02/27/14	ADJ	38,778.00		0	Correct for total amount of grant funds
	BATCH TOTAL:		0.00			REF:
33819	04/30/14	ADJ	39,440.00-		0	Amend budget for total purchase price of
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		662.00-			
001-00-331-2-5504 USDA FIRE DEPT VEHICLES						
34597	09/30/14	ADJ	76,000.00-		0	Remove from budget
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		76,000.00-			
001-00-366-0-5000 CONTRIBUTIONS FOR CANINE						
33639	04/01/14	ADJ	9,225.00		0	Adjust budget for actual amount of donat
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		9,225.00			
001-00-369-3-1000 REFUNDS/REIMBURSEMENTS						
34117	07/15/14	ADJ	4,968.00		0	Refund from B&H Police Supply for rifles
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		4,968.00			
001-00-381-0-1300 TRANSFER FROM GAS AUTHORITY						
33512	02/27/14	ADJ	14,754.00-		0	Move to Reimbursements 001-00-382-0-8000
	BATCH TOTAL:		0.00			REF:

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Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
GL TOTAL:			14,754.00-			
001-00-382-0-8000 REIMBURSEMENT FROM GAS AUTHORITY (HEALTH...						
33512	02/27/14	ADJ	14,754.00		0	Move from Transfers In 001-00-381-0-1300
BATCH TOTAL:			0.00			REF:
GL TOTAL:			14,754.00			
001-00-383-0-1000 CAPITAL LEASE PROCEEDS						
34683	09/30/14	ADJ	520,700.00		0	Move from 001-00-384-0-1000
BATCH TOTAL:			0.00			REF:
GL TOTAL:			520,700.00			
001-00-384-0-1000 LOAN PROCEEDS						
34597	09/30/14	ADJ	520,700.00		0	Move from 001-00-384-0-1000
BATCH TOTAL:			0.00			REF:
34683	09/30/14	ADJ	520,700.00-		0	Move to 001-00-383-0-1000
BATCH TOTAL:			0.00			REF:
GL TOTAL:			0.00			
001-00-384-0-1001 LOAN PROCEEDS-PD VEHICLES						
32872	10/15/13	ADJ	216,148.00		0	Adjust FY13-14 budget amount for remaini
BATCH TOTAL:			0.00			REF:
33512	02/27/14	ADJ	215,517.00-		0	Correct for FY14 total amount
BATCH TOTAL:			0.00			REF:
33819	04/30/14	ADJ	4,868.00-		0	Amend budget for total purchase price of
BATCH TOTAL:			0.00			REF:
34597	09/30/14	ADJ	520,700.00-		0	Move to 001-00-383-0-1000
BATCH TOTAL:			0.00			REF:
GL TOTAL:			524,937.00-			
001-01-511-1-2200 RETIREMENT EXPENSE						
33240	10/01/13	ADJ	5,694.00		0	Corr-add mayor's retirement expense
BATCH TOTAL:			0.00			REF:
GL TOTAL:			5,694.00			
001-02-524-1-1100 EXECUTIVE SALARIES						
32872	10/15/13	ADJ	1,774.00		0	2.5% salary increase for Planning Direct
BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,774.00			
001-02-524-1-1200 REGULAR SALARIES						
32872	10/15/13	ADJ	2,171.00		0	5% salary increase for Grants Administra
BATCH TOTAL:			0.00			REF:
33266	01/31/14	ADJ	16,214.00-		0	Savings from Deena's position remaining
BATCH TOTAL:			0.00			REF:

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Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
GL TOTAL:			14,043.00-			
001-02-524-1-2100 FICA TAX EXPENSE						
32872	10/15/13	ADJ	301.00		0	2.5% salary increase for Planning Direct
BATCH TOTAL:			0.00			REF:
33266	01/31/14	ADJ	1,240.00-		0	Savings from Deena's position remaining
BATCH TOTAL:			0.00			REF:
GL TOTAL:			939.00-			
001-02-524-1-2200 RETIREMENT EXPENSE						
32872	10/15/13	ADJ	1,061.00		0	2.5% salary increase for Planning Direct
BATCH TOTAL:			0.00			REF:
33266	01/31/14	ADJ	4,399.00-		0	Savings from Deena's position remaining
BATCH TOTAL:			0.00			REF:
GL TOTAL:			3,338.00-			
001-02-524-1-2300 HEALTH AND LIFE INSURANCE						
33266	01/31/14	ADJ	38.00-		0	Savings from Deena's position remaining
BATCH TOTAL:			0.00			REF:
GL TOTAL:			38.00-			
001-02-524-3-4610 BUILDING MAINTENANCE						
33651	04/10/14	ADJ	2,500.00-		0	Move to 025280 per request
BATCH TOTAL:			0.00			REF:
GL TOTAL:			2,500.00-			
001-02-524-3-5280 OPERATING SUPPLIES						
33651	04/10/14	ADJ	2,500.00		0	Move from 024610 per request
BATCH TOTAL:			0.00			REF:
GL TOTAL:			2,500.00			
001-03-575-3-4620 BUILDING MAINTENANCE						
33266	01/31/14	ADJ	10,000.00		0	To cover the cost of past-due maintenanc
BATCH TOTAL:			0.00			REF:
GL TOTAL:			10,000.00			
001-07-521-1-1100 EXECUTIVE SALARIES						
32872	10/15/13	ADJ	2,162.00		0	2.5% salary increase for Police Chief
BATCH TOTAL:			0.00			REF:
34117	07/15/14	ADJ	3,000.00-		0	Move to 075280 and 076400
BATCH TOTAL:			0.00			REF:
34208	07/31/14	ADJ	2,500.00-		0	Move to 074630
BATCH TOTAL:			0.00			REF:
GL TOTAL:			3,338.00-			

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Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
001-07-521-1-1200 REGULAR SALARIES						
33464	02/28/14	ADJ	40,320.00-		0	Move to OT per Chief Getchell
	BATCH TOTAL:		0.00			REF:
33560	03/01/14	ADJ	20,000.00-		0	Move to Vehicle Maintenance, requested b
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		60,320.00-			
001-07-521-1-1400 OVERTIME						
33464	02/28/14	ADJ	40,320.00		0	Move from Regular Salaries per Chief Get
	BATCH TOTAL:		0.00			REF:
34377	09/09/14	ADJ	2,000.00-		0	Move from other PD lines per Chief Getch
	BATCH TOTAL:		0.00			REF:
34378	09/09/14	ADJ	4,000.00		0	Move from other PD lines per Chief Getch
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		42,320.00			
001-07-521-1-2100 FICA TAX EXPENSE						
32872	10/15/13	ADJ	165.00		0	2.5% salary increase for Police Chief
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		165.00			
001-07-521-1-2201 PENSION-POLICE BENEFIT						
32872	10/15/13	ADJ	329.00		0	2.5% salary increase for Police Chief
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		329.00			
001-07-521-3-3100 PROFESSIONAL SERVICES						
34117	07/15/14	ADJ	8,600.00-		0	Move to 075280 and 076400
	BATCH TOTAL:		0.00			REF:
34208	07/31/14	ADJ	5,000.00-		0	Move to 074630
	BATCH TOTAL:		0.00			REF:
34377	09/09/14	ADJ	1,500.00		0	Move to other PD lines per Chief Getchel
	BATCH TOTAL:		0.00			REF:
34378	09/09/14	ADJ	3,000.00-		0	Move to other PD lines per Chief Getchel
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		15,100.00-			
001-07-521-3-4030 TRAINING & SCHOOLING						
33047	11/01/13	ADJ	1,900.00		0	Move from 831012 for equipment for train
	BATCH TOTAL:		0.00			REF:
34377	09/09/14	ADJ	2,000.00		0	Move to other PD lines per Chief Getchel
	BATCH TOTAL:		0.00			REF:

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Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
34378	09/09/14	ADJ	4,000.00-		0	Move to other PD lines per Chief Getchel
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		100.00-			
001-07-521-3-4100		COMMUNICATIONS SERVICES				
34016	06/23/14	ADJ	7,000.00-		0	Move \$5,000 to 075280 and \$2,000 to 0752
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		7,000.00-			
001-07-521-3-4320		ELECTRICITY				
34117	07/15/14	ADJ	1,500.00-		0	Move to 075280 and 076400
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,500.00-			
001-07-521-3-4620		EQUIPMENT MAINTENANCE				
34117	07/15/14	ADJ	2,000.00-		0	Move to 075280 and 076400
	BATCH TOTAL:		0.00			REF:
34377	09/09/14	ADJ	1,000.00		0	Move to other PD lines per Chief Getchel
	BATCH TOTAL:		0.00			REF:
34378	09/09/14	ADJ	2,000.00-		0	Move to other PD lines per Chief Getchel
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		3,000.00-			
001-07-521-3-4630		VEHICLE MAINTENANCE				
33560	03/01/14	ADJ	20,000.00		0	Move from Regular Salaries, requested by
	BATCH TOTAL:		0.00			REF:
34208	07/31/14	ADJ	7,500.00		0	Move from 071100 (2,500) and 073100 (5,0
	BATCH TOTAL:		0.00			REF:
34377	09/09/14	ADJ	1,517.00-		0	Move from other PD lines per Chief Getch
	BATCH TOTAL:		0.00			REF:
34378	09/09/14	ADJ	3,034.00		0	Move from other PD lines per Chief Getch
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		29,017.00			
001-07-521-3-4640		RADIO MAINTENANCE				
34377	09/09/14	ADJ	1,000.00		0	Move to other PD lines per Chief Getchel
	BATCH TOTAL:		0.00			REF:
34378	09/09/14	ADJ	2,000.00-		0	Move to other PD lines per Chief Getchel
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,000.00-			
001-07-521-3-4700		PRINTING AND BINDING				
34377	09/09/14	ADJ	500.00		0	Move to other PD lines per Chief Getchel
	BATCH TOTAL:		0.00			REF:

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34378	09/09/14	ADJ	1,000.00-		0	Move to other PD lines per Chief Getchel
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		500.00-			
001-07-521-3-5260		UNIFORMS				
34016	06/23/14	ADJ	2,000.00		0	Move from 074100
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		2,000.00			
001-07-521-3-5280		OPERATING SUPPLIES				
34016	06/23/14	ADJ	5,000.00		0	Move from 074100
	BATCH TOTAL:		0.00			REF:
34117	07/15/14	ADJ	11,624.00		0	Move from 071100, 073100, 074320, 074620
34117	07/15/14	ADJ	4,968.00		0	Refund from B&H Police Supply for rifles
	BATCH TOTAL:		0.00			REF:
34377	09/09/14	ADJ	3,285.00-		0	Move from other PD lines per Chief Getch
	BATCH TOTAL:		0.00			REF:
34378	09/09/14	ADJ	6,570.00		0	Move from other PD lines per Chief Getch
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		24,877.00			
001-07-521-3-5400		MEMBR, SUBSCRIPT, DUES				
34377	09/09/14	ADJ	802.00		0	Move to other PD lines per Chief Getchel
	BATCH TOTAL:		0.00			REF:
34378	09/09/14	ADJ	1,604.00-		0	Move to other PD lines per Chief Getchel
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		802.00-			
001-07-521-6-6210		CAPITAL IMPROVEMENTS				
33240	10/01/13	ADJ	3,325.00		0	To correct for last invoice paid to Bob
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		3,325.00			
001-07-521-6-6400		CAPITAL OUTLAY				
33639	04/01/14	ADJ	9,225.00		0	Adjust budget for actual amount of donat
33639	04/01/14	ADJ	2,775.00		0	Adjust budget for actual cost of K9 purc
	BATCH TOTAL:		0.00			REF:
34117	07/15/14	ADJ	3,476.00		0	Move from 071100, 073100, 074320, 074620
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		15,476.00			
001-07-521-6-6401		VEHICLE PURCHASES				
32872	10/15/13	ADJ	148,361.00		0	Adjust FY13-14 budget amount for remaini
	BATCH TOTAL:		0.00			REF:

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Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
33512	02/27/14	ADJ	220,898.00-		0	Correct for FY14 total amount
	BATCH TOTAL:		0.00			REF:
33819	04/30/14	ADJ	27,400.00		0	Amend budget for total purchase price of
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		45,137.00-			
001-07-521-6-6402		VEHICLE PURCHASES (USDA GRANT)				
32872	10/15/13	ADJ	73,163.00		0	Adjust FY13-14 budget amount for remaini
	BATCH TOTAL:		0.00			REF:
33512	02/27/14	ADJ	1,455.00-		0	Correct for FY14 total amount
	BATCH TOTAL:		0.00			REF:
33819	04/30/14	ADJ	71,708.00-		0	Amend budget for total purchase price of
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		0.00			
001-08-522-6-6401		VEHICLE PURCHASE				
34597	09/30/14	ADJ	142,500.00-		0	Remove from budget
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		142,500.00-			
001-15-572-6-6403		AMPHITHEATER DEMOLITION				
33266	01/31/14	ADJ	27,295.00		0	To cover the cost of amphitheater demoli
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		27,295.00			
001-18-519-8-8923		DERELICT VESSEL REMOVAL				
33366	01/31/14	ADJ	25,250.00		0	Add budget amount
	BATCH TOTAL:		0.00			REF:
33418	01/31/14	ADJ	25,250.00-		0	Corr-move to Fund 101
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		0.00			
001-19-521-3-4100		COMMUNICATIONS SERVICES				
34016	06/23/14	ADJ	85.00		0	Move from 195280
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		85.00			
001-19-521-3-5280		OPERATING SUPPLIES				
34016	06/23/14	ADJ	85.00-		0	Move to 194100
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		85.00-			
001-21-512-1-1100		EXECUTIVE SALARIES				
32872	10/15/13	ADJ	1,685.00		0	Increase for 2.5% salary increase for Ci

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BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,685.00			
001-21-512-1-2100		FICA TAX EXPENSE				
32872	10/15/13	ADJ	129.00		0	Increase for 2.5% salary increase for Ci
BATCH TOTAL:			0.00			REF:
GL TOTAL:			129.00			
001-21-512-1-2200		RETIREMENT EXPENSE				
32872	10/15/13	ADJ	453.00		0	Increase for 2.5% salary increase for Ci
BATCH TOTAL:			0.00			REF:
GL TOTAL:			453.00			
001-22-513-1-1100		EXECUTIVE SALARIES				
32872	10/15/13	ADJ	2,783.00		0	5% salary increase for Finance Director
BATCH TOTAL:			0.00			REF:
GL TOTAL:			2,783.00			
001-22-513-1-2100		FICA TAX EXPENSE				
32872	10/15/13	ADJ	213.00		0	5% salary increase for Finance Director
BATCH TOTAL:			0.00			REF:
GL TOTAL:			213.00			
001-22-513-1-2200		RETIREMENT EXPENSE				
32872	10/15/13	ADJ	748.00		0	5% salary increase for Finance Director
BATCH TOTAL:			0.00			REF:
GL TOTAL:			748.00			
001-23-519-1-1200		REGULAR SALARIES				
33266	01/31/14	ADJ	9,641.00-		0	Savings from not hiring Electrician/HVAC
BATCH TOTAL:			0.00			REF:
GL TOTAL:			9,641.00-			
001-23-519-1-2100		FICA TAX EXPENSE				
33266	01/31/14	ADJ	738.00-		0	Savings from not hiring Electrician/HVAC
BATCH TOTAL:			0.00			REF:
GL TOTAL:			738.00-			
001-23-519-1-2200		RETIREMENT EXPENSE				
33266	01/31/14	ADJ	2,593.00-		0	Savings from not hiring Electrician/HVAC
BATCH TOTAL:			0.00			REF:
GL TOTAL:			2,593.00-			
001-23-519-1-2300		HEALTH AND LIFE INSURANCE				
33266	01/31/14	ADJ	2,947.00-		0	Savings from not hiring Electrician/HVAC
BATCH TOTAL:			0.00			REF:

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Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
GL TOTAL:			2,947.00-			
001-23-519-3-4100 COMMUNICATIONS SERVICES						
33266	01/31/14	ADJ	515.00		0	Add another phone for electrician/HVAC t
BATCH TOTAL:			0.00			REF:
GL TOTAL:			515.00			
001-81-581-9-9130 TRANSFER TO TIF						
33512	02/27/14	ADJ	196,047.00-		0	Corr-remove as a transfer, remove same a
BATCH TOTAL:			0.00			REF:
GL TOTAL:			196,047.00-			
001-81-581-9-9140 TRANSFER TO GOLF FUND-BETTER PLACE						
34597	09/30/14	ADJ	1,456,117.00		0	Reclassify Advance to Golf Course Fund t
34597	09/30/14	ADJ	175,132.00		0	Move \$76,613 from 001-82-581-9-9901, add
BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,631,249.00			
001-81-581-9-9150 TRANSFER TO BETTER PLACE FUND						
34597	09/30/14	ADJ	637,846.00		0	Add to budget to cover transfer to Bette
BATCH TOTAL:			0.00			REF:
34709	09/30/14	ADJ	150,000.00		0	Add to budget for Due From FDOT for Rive
BATCH TOTAL:			0.00			REF:
GL TOTAL:			787,846.00			
001-81-581-9-9160 TRANSFER TO AIRPORT FUND						
34597	09/30/14	ADJ	199,916.00		0	Move \$99,108 from 001-82-581-9-9903, add
BATCH TOTAL:			0.00			REF:
GL TOTAL:			199,916.00			
001-82-581-9-9900 GENERAL CONTINGENCY						
32872	10/15/13	ADJ	5,376.00-		0	Adjust FY13-14 budget amount for remaini
BATCH TOTAL:			0.00			REF:
GL TOTAL:			5,376.00-			
001-82-581-9-9901 CONTINGENCY FOR GOLF COURSE FUND						
34597	09/30/14	ADJ	76,613.00-		0	Move to 001-81-581-9-9140
BATCH TOTAL:			0.00			REF:
GL TOTAL:			76,613.00-			
001-82-581-9-9903 CONTINGENCY FOR AIRPORT FUND						
34597	09/30/14	ADJ	99,108.00-		0	Move to 001-81-581-9-9160
BATCH TOTAL:			0.00			REF:
GL TOTAL:			99,108.00-			
001-83-581-9-9900 OPERATING CASH RESERVE						
33240	10/01/13	ADJ	5,694.00-		0	Corr-add mayor's retirement expense

G/L Accounts Like: * From: 10/01/13 To: 09/30/14 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
33240	10/01/13	ADJ	99,273.00-		0	Corr-reduce Telecommunications budget am
33240	10/01/13	ADJ	338,652.00-		0	To correct for actual operating cash bal
33240	10/01/13	ADJ	331.00-		0	To correct for last invoice paid to Bob
BATCH TOTAL:			0.00			REF:
32872	10/15/13	ADJ	13,974.00-		0	Salary increases for City Clerk, Finance
BATCH TOTAL:			0.00			REF:
33512	02/27/14	ADJ	45,614.00		0	Correct for total amount of grant/lease
BATCH TOTAL:			0.00			REF:
34597	09/30/14	ADJ	100,808.00-		0	Add \$100,808 to 001-81-581-9-9160 to c
34597	09/30/14	ADJ	98,519.00-		0	Add \$99,519 to 001-81-581-9-9140 to cove
34597	09/30/14	ADJ	66,500.00		0	Removed Fire vehicle purchase from budge
BATCH TOTAL:			0.00			REF:
GL TOTAL:			545,137.00-			
001-83-581-9-9902		LOT DEMOLITION/CLEANUP RESERVE				
33240	10/01/13	ADJ	5,349.00		0	To correct for actual cash balance forwa
BATCH TOTAL:			0.00			REF:
GL TOTAL:			5,349.00			
001-83-581-9-9909		SPECIAL CEMETERY RESERVE				
33240	10/01/13	ADJ	962.00		0	To correct for actual cash balance forwa
BATCH TOTAL:			0.00			REF:
GL TOTAL:			962.00			
001-83-581-9-9910		SPECIAL POLICE RESERVE				
33240	10/01/13	ADJ	14,782.00		0	To correct for actual cash balance forwa
BATCH TOTAL:			0.00			REF:
GL TOTAL:			14,782.00			
001-83-581-9-9911		CANINE PURCHASE RESERVE				
33639	04/01/14	ADJ	2,775.00-		0	Adjust budget for actual cost of K9 purc
BATCH TOTAL:			0.00			REF:
GL TOTAL:			2,775.00-			
001-83-581-9-9912		HAND GUN CLASSES RESERVE				
33240	10/01/13	ADJ	390.00		0	To correct for actual cash balance forwa
BATCH TOTAL:			0.00			REF:
33047	11/01/13	ADJ	1,900.00-		0	Move to 074030 for equipment for trainin
BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,510.00-			
001-83-581-9-9913		FIRE PUBLIC EDUCATION RESERVE				
33240	10/01/13	ADJ	479.00		0	To correct for actual cash balance forwa
BATCH TOTAL:			0.00			REF:
GL TOTAL:			479.00			

G/L Accounts Like: * From: 10/01/13 To: 09/30/14 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
001-83-581-9-9918 WOMENS SELF-DEFENSE CLASS RESERVE						
33240	10/01/13	ADJ	170.00		0	To correct for actual cash balance forwa
		BATCH TOTAL:	0.00			REF:
		GL TOTAL:	170.00			
001-83-581-9-9919 RED LIGHT CAMERA REVENUE RESERVE						
33240	10/01/13	ADJ	19,698.00		0	To correct for actual cash balance forwa
		BATCH TOTAL:	0.00			REF:
		GL TOTAL:	19,698.00			
005-00-301-0-0000 OPERATING CASH BALANCE FORWARD						
33240	10/01/13	ADJ	3,754.00-		0	To correct for actual cash balance forwa
		BATCH TOTAL:	0.00			REF:
		GL TOTAL:	3,754.00-			
005-00-389-2-8101 FAA TAXIWAY C REHAB						
34683	09/30/14	ADJ	14,476.00		0	Total revenue for FY14
		BATCH TOTAL:	0.00			REF:
		GL TOTAL:	14,476.00			
005-00-389-2-8102 FAA GENERAL AVIATION						
33366	01/31/14	ADJ	84,000.00		0	Adjust budget amount for Taxiway D proje
		BATCH TOTAL:	0.00			REF:
33560	03/01/14	ADJ	234,000.00-		0	Remove budgeted amount
		BATCH TOTAL:	0.00			REF:
		GL TOTAL:	150,000.00-			
005-00-389-2-8103 FAA NORTH APRON/TAXIWAY D 23-2013						
34683	09/30/14	ADJ	64,800.00		0	Due from FAA for FY14
		BATCH TOTAL:	0.00			REF:
		GL TOTAL:	64,800.00			
005-00-389-3-8902 FDOT GRANT AQS81 SOUTH AIRPORT DRAINAGE						
33560	03/01/14	ADJ	80,000.00		0	Moved from 005-00-389-3-8903
		BATCH TOTAL:	0.00			REF:
34683	09/30/14	ADJ	43,740.00-		0	Adjust for actual revenue for FY14
		BATCH TOTAL:	0.00			REF:
34709	09/30/14	ADJ	3,623.00		0	Amend budget for AP accrual
		BATCH TOTAL:	0.00			REF:
		GL TOTAL:	39,883.00			
005-00-389-3-8903 FDOT GENERAL AVIATION						
33366	01/31/14	ADJ	4,666.00		0	Adjust budget amount for Taxiway D proje
		BATCH TOTAL:	0.00			REF:

G/L Accounts Like: * From: 10/01/13 To: 09/30/14 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
33560	03/01/14	ADJ	12,999.00-		0	Move to 005-00-389-3-8902
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		8,333.00-			
005-00-389-3-8904		FDOT REDI HANGARS				
34683	09/30/14	ADJ	340,252.00-		0	Adjust for actual revenue for FY14
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		340,252.00-			
005-00-389-9-0001		TRANSFER FROM GENERAL FUND				
34597	09/30/14	ADJ	199,916.00		0	Transfer from General Fund
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		199,916.00			
005-05-517-7-7110		LOAN #307 TERMINAL				
33047	11/01/13	ADJ	90,000.00-		0	Corr-move to correct expense line 005-05
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		90,000.00-			
005-05-517-7-7111		SERIES 2013C TERMINAL				
33047	11/01/13	ADJ	90,000.00		0	Corr-move from incorrect expense line
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		90,000.00			
005-05-517-7-7120		THANGAR #315				
33047	11/01/13	ADJ	53,000.00-		0	Corr-move to correct expense line 005-05
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		53,000.00-			
005-05-517-7-7121		SERIES 2013B T-HANGAR				
33047	11/01/13	ADJ	53,000.00		0	Corr-move from incorrect expense line
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		53,000.00			
005-05-517-7-7210		LOAN #307 TERMINAL				
33047	11/01/13	ADJ	20,773.00-		0	Corr-move to correct expense line 005-05
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		20,773.00-			
005-05-517-7-7211		SERIES 2013C TERMINAL				
33047	11/01/13	ADJ	20,773.00		0	Corr-move from incorrect expense line
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		20,773.00			
005-05-517-7-7220		T HANGAR #315				
33047	11/01/13	ADJ	18,713.00-		0	Corr-move to correct expense line 005-05
	BATCH TOTAL:		0.00			REF:

G/L Accounts Like: * From: 10/01/13 To: 09/30/14 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
GL TOTAL:			18,713.00-			
005-05-517-7-7221						SERIES 2013B T-HANGAR
33047	11/01/13	ADJ	18,713.00		0	Corr-move from incorrect expense line
BATCH TOTAL:			0.00			REF:
GL TOTAL:			18,713.00			
005-05-542-6-6292						SOUTH AIRPORT DRAINAGE AQS81
33560	03/01/14	ADJ	100,000.00		0	Moved from 056293
BATCH TOTAL:			0.00			REF:
34683	09/30/14	ADJ	63,100.00-		0	Reduce budget to reflect total project c
BATCH TOTAL:			0.00			REF:
34709	09/30/14	ADJ	3,623.00		0	Amend budget for AP accrual
BATCH TOTAL:			0.00			REF:
GL TOTAL:			40,523.00			
005-05-542-6-6293						NORTH APRON EXPANSION
33366	01/31/14	ADJ	93,333.00		0	Adjust budget amount for Taxiway D proje
BATCH TOTAL:			0.00			REF:
33560	03/01/14	ADJ	260,000.00-		0	Move to 056292
BATCH TOTAL:			0.00			REF:
GL TOTAL:			166,667.00-			
005-05-542-6-6294						FDOT REDI HANGARS
34683	09/30/14	ADJ	340,252.00-		0	Reduce budget to reflect total project c
BATCH TOTAL:			0.00			REF:
GL TOTAL:			340,252.00-			
005-05-542-6-6295						GENERAL AVIATION PROJECT
34683	09/30/14	ADJ	74,269.00		0	Add total project cost
BATCH TOTAL:			0.00			REF:
GL TOTAL:			74,269.00			
005-05-542-9-9900						CONTINGENCY/RESERVE
33240	10/01/13	ADJ	3,754.00-		0	To correct for actual cash balance forwa
BATCH TOTAL:			0.00			REF:
33366	01/31/14	ADJ	4,667.00-		0	Adjust budget amount for Taxiway D proje
BATCH TOTAL:			0.00			REF:
33560	03/01/14	ADJ	6,999.00-		0	Adjust for budget correction of General
BATCH TOTAL:			0.00			REF:
34597	09/30/14	ADJ	199,916.00		0	Transfer from General Fund
BATCH TOTAL:			0.00			REF:
34683	09/30/14	ADJ	24,367.00		0	Balance out final grant revenue/expense

G/L Accounts Like: * From: 10/01/13 To: 09/30/14 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
BATCH TOTAL:			0.00			REF:
GL TOTAL:			208,863.00			
030-00-301-0-0001 DOWNTOWN REDEVELOPMENT FORWARD						
33240	10/01/13	ADJ	56,350.17		0	To correct for actual cash balance forwa
BATCH TOTAL:			0.00			REF:
33254	10/01/13	ADJ	0.17-		0	Corr for whole number
BATCH TOTAL:			0.00			REF:
GL TOTAL:			56,350.00			
030-00-301-0-0002 SOUTH HISTORIC BALANCE FORWARD						
33240	10/01/13	ADJ	2,110.00		0	To correct for actual cash balance forwa
BATCH TOTAL:			0.00			REF:
GL TOTAL:			2,110.00			
030-00-331-0-7001 NEA GRANT						
32872	10/15/13	ADJ	5,000.00-		0	Adjust line for exact FY13-14 amounts.
BATCH TOTAL:			0.00			REF:
GL TOTAL:			5,000.00-			
030-00-365-0-1000 SALE OF SURPLUS LAND-100 BLOCK						
34119	06/12/14	ADJ	150,000.00		0	Budget for sale of 100 Block
BATCH TOTAL:			0.00			REF:
GL TOTAL:			150,000.00			
030-30-580-3-3104 UNIVERSITY OF FLORIDA MASTER PLANNING						
33670	04/14/14	ADJ	2,142.00		0	Move from 303108
BATCH TOTAL:			0.00			REF:
GL TOTAL:			2,142.00			
030-30-580-3-3108 CHW MASTER PLAN						
33512	02/27/14	ADJ	2,142.00		0	Adjust for CHW Master Plan
BATCH TOTAL:			0.00			REF:
33670	04/14/14	ADJ	2,142.00-		0	Move to 303104
BATCH TOTAL:			0.00			REF:
GL TOTAL:			0.00			
030-30-580-6-6312 NEA GRANT MATCH - ART IN PUBLIC SPACES						
32872	10/15/13	ADJ	14,000.00		0	Adjust line for exact FY13-14 amounts.
BATCH TOTAL:			0.00			REF:
GL TOTAL:			14,000.00			
030-30-580-6-6321 SITE AMENITIES						
33684	04/10/14	ADJ	19,000.00		0	Move from 309901 approved by CRA/City Co
BATCH TOTAL:			0.00			REF:

G/L Accounts Like: * From: 10/01/13 To: 09/30/14 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
GL TOTAL:			19,000.00			
030-30-580-6-6322 RIVERFRONT REDEVELOPMENT PROJECT						
32872	10/15/13	ADJ	18,384.00		0	Adjust line for exact FY13-14 amounts.
BATCH TOTAL:			0.00			REF:
GL TOTAL:			18,384.00			
030-30-580-9-9101 TRANSFER TO BPF-FRANK GEORGE LO...						
34698	09/30/14	ADJ	150,000.00		0	Move from 030-30-580-9-9105
BATCH TOTAL:			0.00			REF:
34704	09/30/14	ADJ	150,000.00-		0	Move to 309105
BATCH TOTAL:			0.00			REF:
GL TOTAL:			0.00			
030-30-580-9-9105 TRANSFER TO BETTER PLACE-SOUTHERN RIVERFRONT IMPROVEMENTS						
34119	06/12/14	ADJ	150,000.00		0	Budget for transfer of sale of 100 Block
BATCH TOTAL:			0.00			REF:
34698	09/30/14	ADJ	150,000.00-		0	Move to 030-30-580-9-9101
BATCH TOTAL:			0.00			REF:
34704	09/30/14	ADJ	150,000.00		0	Move from 309101
BATCH TOTAL:			0.00			REF:
GL TOTAL:			150,000.00			
030-30-580-9-9901 CONTINGENCY/RESERVE-DOWNTOWN						
33240	10/01/13	ADJ	56,350.17		0	To correct for actual cash balance forwa
BATCH TOTAL:			0.00			REF:
33254	10/01/13	ADJ	0.17-		0	Corr for whole number
BATCH TOTAL:			0.00			REF:
32872	10/15/13	ADJ	19,000.00-		0	Adjust NEA grant line for exact FY13-14
32872	10/15/13	ADJ	18,384.00-		0	Adjust Riverfront Redevelopment line for
BATCH TOTAL:			0.00			REF:
33512	02/27/14	ADJ	2,142.00-		0	Adjust for CHW Master Plan
BATCH TOTAL:			0.00			REF:
33684	04/10/14	ADJ	19,000.00-		0	Move to 306321 approved by CRA/City Comm
BATCH TOTAL:			0.00			REF:
GL TOTAL:			2,176.00-			
030-31-580-3-3101 UNIVERSITY OF FLORIDA MASTER PLANNING						
33670	04/14/14	ADJ	665.00		0	Move from 313103
BATCH TOTAL:			0.00			REF:
GL TOTAL:			665.00			
030-31-580-3-3103 CHW MASTER PLAN						
33512	02/27/14	ADJ	665.00		0	Adjust for CHW Master Plan

G/L Accounts Like: * From: 10/01/13 To: 09/30/14 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
BATCH TOTAL:			0.00			REF:
33670	04/14/14	ADJ	665.00-		0	Move to 313101
BATCH TOTAL:			0.00			REF:
GL TOTAL:			0.00			
030-31-580-6-6335		HAMMOCK GROVE PROPOSAL				
33240	10/01/13	ADJ	2,110.00		0	To correct for actual cash balance forwa
BATCH TOTAL:			0.00			REF:
33512	02/27/14	ADJ	665.00-		0	Adjust for CHW Master Plan
BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,445.00			
030-32-580-3-3103		UNIVERSITY OF FLORIDA MASTER PLAN				
33512	02/27/14	ADJ	343.00		0	Adjust for CHW Master Plan
BATCH TOTAL:			0.00			REF:
GL TOTAL:			343.00			
030-32-580-6-6322		GENERAL CAPITAL IMPROVEMENTS				
33512	02/27/14	ADJ	343.00-		0	Adjust for CHW Master Plan
BATCH TOTAL:			0.00			REF:
33684	04/10/14	ADJ	12,829.00-		0	Move to 326323 approved by CRA/City Comm
BATCH TOTAL:			0.00			REF:
GL TOTAL:			13,172.00-			
030-32-580-6-6323		SITE AMENITIES				
33684	04/10/14	ADJ	12,829.00		0	Move from 326322 approved by CRA/City Co
BATCH TOTAL:			0.00			REF:
GL TOTAL:			12,829.00			
041-00-301-0-0100		CASH BALANCE FOWARD				
33240	10/01/13	ADJ	45,383.00-		0	To correct for actual cash balance forwa
BATCH TOTAL:			0.00			REF:
GL TOTAL:			45,383.00-			
041-00-301-0-0101		WATER IMPACT FEES BALANCE FORWARD				
33240	10/01/13	ADJ	464.00		0	To correct for actual cash balance forwa
BATCH TOTAL:			0.00			REF:
GL TOTAL:			464.00			
041-00-301-0-0102		SEWER IMPACT FEES BALANCE FORWARD				
33240	10/01/13	ADJ	1,110.00		0	To correct for actual cash balance forwa
BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,110.00			
041-00-381-0-5000		TRANSFER FROM CDBG-FUND 50				

G/L Accounts Like: * From: 10/01/13 To: 09/30/14 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
32872	10/15/13	ADJ	788,113.00-		0	Adjust line for exact FY13-14 amounts.
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		788,113.00-			
041-00-389-4-1200		SJRWMD GRANT (REUSE)				
34597	09/30/14	ADJ	151,139.00		0	Add to budget
	BATCH TOTAL:		0.00			REF:
34709	09/30/14	ADJ	70,030.00		0	Add budget for Re-use cost share SJRWMD
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		221,169.00			
041-00-389-7-1001		SJRWMD COST SHARE CONTRACT #26799				
32872	10/15/13	ADJ	14,173.00		0	Adjust line for exact FY13-14 amounts.
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		14,173.00			
041-11-533-3-4620		EQUIPMENT MAINTENANCE				
33266	01/31/14	ADJ	25,000.00		0	Move from 115270 per Melvin
	BATCH TOTAL:		0.00			REF:
33818	04/01/14	ADJ	20,000.00		0	Move from 115270 per Melvin Register
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		45,000.00			
041-11-533-3-5270		CHEMICALS AND FERTILIZERS				
33266	01/31/14	ADJ	25,000.00-		0	Move to 114620 per Melvin
	BATCH TOTAL:		0.00			REF:
33639	04/01/14	ADJ	20,000.00-		0	Move to 114620 per Melvin Register
33639	04/01/14	ADJ	20,000.00		0	Move from 115270 per Melvin Register
	BATCH TOTAL:		0.00			REF:
33818	04/01/14	ADJ	20,000.00-		0	Move to 114620 per Melvin Register
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		45,000.00-			
041-12-535-3-4320		ELECTRICITY				
33464	02/28/14	ADJ	3,733.00-		0	Move to 126400 passed by City Commission
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		3,733.00-			
041-12-535-6-6340		ENERGY GRANT				
33093	11/01/13	ADJ	60,000.00		0	Move from contingency to cover administr
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		60,000.00			
041-12-535-6-6350		REUSE W/W TREATMENT GRANT				
34709	09/30/14	ADJ	69,870.00		0	Add budget for golf course work

G/L Accounts Like: * From: 10/01/13 To: 09/30/14 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
BATCH TOTAL:			0.00			REF:
GL TOTAL:			69,870.00			
041-12-535-6-6351 ST JOHNS & SR19 REUSE LINE REPAIR						
33266	01/31/14	ADJ	11,507.00		0	Corr-\$12,000 admin costs \$69,507 in cons
BATCH TOTAL:			0.00			REF:
GL TOTAL:			11,507.00			
041-12-535-6-6352 WWTP SLUDGE COST ANALYSIS						
33266	01/31/14	ADJ	25,450.00		0	Move from 136400 for WWTP Sludge Cost An
BATCH TOTAL:			0.00			REF:
GL TOTAL:			25,450.00			
041-12-535-6-6400 CAPTIAL OUTLAY						
33464	02/28/14	ADJ	3,733.00		0	Move from 124320 passed by City Commissi
BATCH TOTAL:			0.00			REF:
GL TOTAL:			3,733.00			
041-13-536-6-6400 CAPTIAL OUTLAY						
33266	01/31/14	ADJ	25,450.00-		0	Move to 126352 for WWTP Sludge Cost Anal
BATCH TOTAL:			0.00			REF:
GL TOTAL:			25,450.00-			
041-13-536-6-6455 15TH & OAK LINE REPLACEMENT						
32872	10/15/13	ADJ	925,000.00-		0	Adjust line for exact FY13-14 amounts.
BATCH TOTAL:			0.00			REF:
GL TOTAL:			925,000.00-			
041-29-536-6-6401 CDBG MOSELEY & ST. JOHNS WATER MAIN						
32872	10/15/13	ADJ	48,993.00		0	Adjust line for exact FY13-14 amounts.
BATCH TOTAL:			0.00			REF:
GL TOTAL:			48,993.00			
041-29-536-6-6402 WASTEWATER REUSE MASTER PLAN						
32872	10/15/13	ADJ	28,347.00		0	Adjust line for exact FY13-14 amounts.
BATCH TOTAL:			0.00			REF:
GL TOTAL:			28,347.00			
041-29-536-9-9901 CONTINGENCY/RESERVE						
33240	10/01/13	ADJ	45,383.00-		0	To correct for actual cash balance forwa
BATCH TOTAL:			0.00			REF:
32872	10/15/13	ADJ	73,720.00		0	Adjust CDBG grant lines and SJRWMD Cost
BATCH TOTAL:			0.00			REF:
33093	11/01/13	ADJ	60,000.00-		0	Move to 126340 to cover administration c
BATCH TOTAL:			0.00			REF:

G/L Accounts Like: * From: 10/01/13 To: 09/30/14 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
33266	01/31/14	ADJ	11,507.00-		0	Corr-St Johns and 19 Re-use line \$12,000
	BATCH TOTAL:		0.00			REF:
34597	09/30/14	ADJ	151,139.00		0	Add to budget
	BATCH TOTAL:		0.00			REF:
34709	09/30/14	ADJ	160.00		0	Add budget for Re-use cost share SJRWMD
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		108,129.00			
041-29-536-9-9903		WATER IMPACT FEE CONTINGENCY/RESERVE				
33240	10/01/13	ADJ	464.00		0	To correct for actual cash balance forwa
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		464.00			
041-29-536-9-9904		SEWER IMPACT FEE CONTINGENCY/RESERVE				
33240	10/01/13	ADJ	1,110.00		0	To correct for actual cash balance forwa
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,110.00			
042-00-301-0-1000		CASH BALANCE FORWARD				
33240	10/01/13	ADJ	11,724.00-		0	To correct for actual operating cash bal
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		11,724.00-			
042-00-331-5-0001		USDA GRANT				
32872	10/15/13	ADJ	8,000.00		0	Adjust line for exact FY13-14 amounts.
	BATCH TOTAL:		0.00			REF:
34597	09/30/14	ADJ	185,832.00-		0	Remove USDA Grant from budget
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		177,832.00-			
042-00-347-2-6500		SNACK BAR SALES				
33560	03/01/14	ADJ	48,172.00		0	Increase budget to cover entire FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		48,172.00			
042-00-347-2-7000		BEER SALES				
33560	03/01/14	ADJ	24,085.00		0	Increase budget to cover entire FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		24,085.00			
042-00-347-2-7500		LIQUOR SALES				
33560	03/01/14	ADJ	10,537.00		0	Increase budget to cover entire FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		10,537.00			

G/L Accounts Like: * From: 10/01/13 To: 09/30/14 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
042-00-366-0-0001 DONATION FROM PMGA						
34597	09/30/14	ADJ	1,500.00		0	Add to budget
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,500.00			
042-00-369-9-1002 RESTAURANT LEASE						
34597	09/30/14	ADJ	9,000.00-		0	Remove from budget
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		9,000.00-			
042-00-369-9-1003 UTILITY REIMBURSEMENT-RESTAURANT						
34597	09/30/14	ADJ	14,000.00-		0	Remove from budget
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		14,000.00-			
042-00-389-9-0001 TRANSFER FROM GENERAL FUND						
34597	09/30/14	ADJ	1,631,248.00		0	Reclassify Advance to Golf Course Fund t
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,631,248.00			
042-16-572-6-6400 CAPITAL OUTLAY						
34597	09/30/14	ADJ	1,500.00		0	Add to budget
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,500.00			
042-24-517-7-7104 2008 LOAN - PRINCIPAL						
33659	04/11/14	ADJ	96,000.00-		0	Move to 042-24-517-7-7105
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		96,000.00-			
042-24-517-7-7105 SERIES 2013A - PRINCIPAL						
33659	04/11/14	ADJ	96,000.00		0	Move from 042-24-517-7-7104
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		96,000.00			
042-24-517-7-7204 2008 LOAN - INTEREST						
33659	04/11/14	ADJ	56,355.00-		0	Move to 042-24-517-7-7205
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		56,355.00-			
042-24-517-7-7205 SERIES 2013A - INTEREST						
33659	04/11/14	ADJ	56,355.00		0	Move from 042-24-517-7-7204
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		56,355.00			
042-24-572-3-3400 CONTRACTUAL SERVICES						
33560	03/01/14	ADJ	37,589.00		0	Increase budget to cover entire FY

G/L Accounts Like: * From: 10/01/13 To: 09/30/14 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
BATCH TOTAL:			0.00			REF:
GL TOTAL:			37,589.00			
042-24-572-3-5150		PAPER PRODUCTS				
33560	03/01/14	ADJ	3,160.00		0	Increase budget to cover entire FY
BATCH TOTAL:			0.00			REF:
GL TOTAL:			3,160.00			
042-24-572-3-5190		LIQUOR AND WINE				
33560	03/01/14	ADJ	3,694.00		0	Increase budget to cover entire FY
BATCH TOTAL:			0.00			REF:
GL TOTAL:			3,694.00			
042-24-572-3-5240		SNACK BAR MERCHANDISE				
33560	03/01/14	ADJ	28,953.00		0	Increase budget to cover entire FY
BATCH TOTAL:			0.00			REF:
GL TOTAL:			28,953.00			
042-24-572-3-5280		OPERATING SUPPLIES				
33560	03/01/14	ADJ	1,000.00		0	Increase budget to cover entire FY
BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,000.00			
042-24-572-3-5290		BEER				
33560	03/01/14	ADJ	10,856.00		0	Increase budget to cover entire FY
BATCH TOTAL:			0.00			REF:
GL TOTAL:			10,856.00			
042-24-572-6-6451		USDA GRANT				
32872	10/15/13	ADJ	9,332.00		0	Adjust line for exact FY13-14 amounts, d
BATCH TOTAL:			0.00			REF:
33047	11/01/13	ADJ	20,133.00		0	Add in contingency amount for USDA grant
BATCH TOTAL:			0.00			REF:
34597	09/30/14	ADJ	207,297.00-		0	Remove USDA Grant from budget
BATCH TOTAL:			0.00			REF:
GL TOTAL:			177,832.00-			
042-24-572-9-9900		CONTINGENCY/RESERVE				
33240	10/01/13	ADJ	11,724.00-		0	To correct for actual operating cash bal
BATCH TOTAL:			0.00			REF:
32872	10/15/13	ADJ	1,332.00-		0	Adjust USDA Grant lines for exact FY13-1
BATCH TOTAL:			0.00			REF:
33047	11/01/13	ADJ	20,133.00-		0	Add in contingency amount for USDA grant
BATCH TOTAL:			0.00			REF:

G/L Accounts Like: * From: 10/01/13 To: 09/30/14 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
33560	03/01/14	ADJ	2,458.00-		0	Increase budget to cover entire FY opera
	BATCH TOTAL:		0.00			REF:
34597	09/30/14	ADJ	1,535.00-		0	Remove USDA Grant and rent/lease payment
34597	09/30/14	ADJ	1,631,248.00		0	Reclassify Advance to Golf Course Fund t
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,594,066.00			
043-00-302-0-0000		CASH BALANCE FORWARD				
33240	10/01/13	ADJ	23,725.00-		0	To correct for actual cash balance forwa
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		23,725.00-			
043-00-334-3-3401		STATE OF FLORIDA CNG REBATE PROGRAM				
34597	09/30/14	ADJ	25,000.00		0	Add to budget
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		25,000.00			
043-00-364-0-4900		SURPLUS EQUIPMENT-SANITATION				
34597	09/30/14	ADJ	22,850.00		0	Add to budget
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		22,850.00			
043-00-384-1-0000		DEBT PROCEEDS				
33819	04/30/14	ADJ	257,100.00		0	Amend budget for total purchase price of
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		257,100.00			
043-10-534-1-1100		EXECUTIVE SALARIES				
32872	10/15/13	ADJ	1,963.00		0	5% salary increase for Sanitation/Street
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,963.00			
043-10-534-1-2100		FICA TAX EXPENSE				
32872	10/15/13	ADJ	150.00		0	5% salary increase for Sanitation/Street
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		150.00			
043-10-534-1-2200		RETIREMENT EXPENSE				
32872	10/15/13	ADJ	528.00		0	5% salary increase for Sanitation/Street
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		528.00			
043-10-534-6-6400		CAPTIAL OUTLAY				
33819	04/30/14	ADJ	59,111.00		0	Amend budget for total purchase price of
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		59,111.00			

G/L Accounts Like: * From: 10/01/13 To: 09/30/14 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
043-10-534-9-9900 CONTINGENCY/RESERVE						
33240	10/01/13	ADJ	23,725.00-		0	To correct for actual cash balance forwa
	BATCH TOTAL:		0.00			REF:
32872	10/15/13	ADJ	2,641.00-		0	Salary increase for Sanitation Superinte
	BATCH TOTAL:		0.00			REF:
33819	04/30/14	ADJ	197,989.00		0	Amend budget for total purchase price of
	BATCH TOTAL:		0.00			REF:
34597	09/30/14	ADJ	47,850.00		0	Add to budget
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		219,473.00			
050-00-331-5-0901 CDBG-15TH & OAK LINE REPLACEMENT						
32872	10/15/13	ADJ	750,000.00-		0	Adjust line for exact FY13-14 amounts.
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		750,000.00-			
050-50-555-9-9101 TRANSFER TO WATER FUND						
32872	10/15/13	ADJ	788,113.00-		0	Adjust line for exact FY13-14 amounts.
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		788,113.00-			
050-50-555-9-9900 CONTINGENCY/RESERVE						
32872	10/15/13	ADJ	16,048.00		0	Adjust line for exact FY13-14 amounts.
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		16,048.00			
050-50-555-9-9901 ECON DEV CONTINGENCY/RESERVE						
32872	10/15/13	ADJ	22,065.00		0	Adjust line for exact FY13-14 amounts.
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		22,065.00			
101-00-301-0-1007 BETTER PLACE BALANCE FORWARD						
33240	10/01/13	ADJ	83,845.00		0	To correct for actual cash balance forwa
	BATCH TOTAL:		0.00			REF:
34698	09/30/14	ADJ	634,343.00-		0	Move to 101-00-381-0-1200
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		550,498.00-			
101-00-331-2-5502 USDA PRICE MARTIN RESTROOMS						
33560	03/01/14	ADJ	6,290.00		0	Add additional USDA funds
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		6,290.00			
101-00-331-7-7001 WATER TAXI TERMINAL FACILITY						

G/L Accounts Like: * From: 10/01/13 To: 09/30/14 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
32872	10/15/13	ADJ	23.00		0	Adjust Water Taxi Terminal Facility gran
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		23.00			
101-00-331-7-7002 USDA LARIMER ROOF REPAIR, WEATHERIZATION & ADA UPGRADES						
33827	05/15/14	ADJ	48,500.00-		0	Unbudget project
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		48,500.00-			
101-00-334-1-3004 FEMA ST JOHNS 18TH TO 16TH AND OAK 1840-06-R						
32872	10/15/13	ADJ	21,376.00-		0	Adjust line for exact FY13-14 grant amou
	BATCH TOTAL:		0.00			REF:
33822	05/08/14	ADJ	69,798.00		0	Adjust for correct project amount-passed
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		48,422.00			
101-00-334-1-3005 FEMA 1785-43-R						
32872	10/15/13	ADJ	28,576.00-		0	Adjust line for exact FY13-14 grant amou
	BATCH TOTAL:		0.00			REF:
33823	05/22/14	ADJ	93,092.00		0	Adjust for correct project amount-passed
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		64,516.00			
101-00-337-3-0001 PUTNAM COUNTY-DERELICT VESSEL REMOVAL						
33366	01/31/14	ADJ	25,250.00		0	Add budget amount
	BATCH TOTAL:		0.00			REF:
33464	02/28/14	ADJ	11,000.00		0	Additional boat removal approved by City
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		36,250.00			
101-00-364-0-1000 Frank George Property Sale Proceeds						
34698	09/30/14	ADJ	163,000.00		0	Add sale of 100 Block to budget
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		163,000.00			
101-00-381-0-1000 TRANSFER FROM TAX INCREMENT						
34119	06/12/14	ADJ	150,000.00		0	Transfer from TIF for sale of 100 block
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		150,000.00			
101-00-381-0-1200 TRANSFER FROM GENERAL						
34698	09/30/14	ADJ	634,343.00		0	Move from 101-00-301-0-1007
	BATCH TOTAL:		0.00			REF:
34709	09/30/14	ADJ	150,000.00		0	Add to budget for Due From FDOT for Rive
	BATCH TOTAL:		0.00			REF:

G/L Accounts Like: * From: 10/01/13 To: 09/30/14 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
GL TOTAL:			784,343.00			
101-18-517-7-7103 FRANK GEORGE INFRASTRUCTURE						
34698	09/30/14	ADJ	163,000.00		0	Add sale of 100 Block to budget
BATCH TOTAL:			0.00			REF:
GL TOTAL:			163,000.00			
101-18-519-3-3102 ST. JOHNS AVE STREETScape (ENGINEERING)						
34119	06/12/14	ADJ	40,000.00-		0	Remove budget, move to 186351
BATCH TOTAL:			0.00			REF:
GL TOTAL:			40,000.00-			
101-18-519-6-6310 SIDEWALKS						
34119	06/12/14	ADJ	70,000.00-		0	Move to 186351
BATCH TOTAL:			0.00			REF:
GL TOTAL:			70,000.00-			
101-18-519-6-6450 GP ENVIRONMENTAL CENTER						
32872	10/15/13	ADJ	18,038.00-		0	Adjust line for exact FY13-14 amounts.
BATCH TOTAL:			0.00			REF:
GL TOTAL:			18,038.00-			
101-18-519-6-6451 FLORIDA HUMANITIES COUNCIL-BARTRAM TRAIL						
32872	10/15/13	ADJ	5,703.00		0	Adjust Florida Humanities Council grant
BATCH TOTAL:			0.00			REF:
GL TOTAL:			5,703.00			
101-18-519-6-6454 AMPHITHEATER IMPROVEMENTS						
33266	01/31/14	ADJ	15,000.00		0	To cover the cost of amphitheater improv
BATCH TOTAL:			0.00			REF:
GL TOTAL:			15,000.00			
101-18-519-8-6350 RIVERBOAT REFURBISHMENT-100%						
32872	10/15/13	ADJ	30,081.00		0	Adjust Riverboats line to allow for addi
BATCH TOTAL:			0.00			REF:
GL TOTAL:			30,081.00			
101-18-519-8-6351 BOAT RAMP PARKING IMPROVEMENTS						
34119	06/12/14	ADJ	351,666.00		0	Moved from 183102, 186310 and 839907. A
BATCH TOTAL:			0.00			REF:
GL TOTAL:			351,666.00			
101-18-519-8-6352 WATER TAXI TERMINAL FACILITY						
32872	10/15/13	ADJ	23.00		0	Adjust Water Taxi Terminal Facility gran
BATCH TOTAL:			0.00			REF:
GL TOTAL:			23.00			

G/L Accounts Like: * From: 10/01/13 To: 09/30/14 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
101-18-519-8-8121 FEMA ST JOHNS 18TH TO 16TH AND OAK 1840-06-R						
32872	10/15/13	ADJ	31,179.00-		0	Adjust line for exact FY13-14 grant amou
	BATCH TOTAL:		0.00			REF:
33822	05/08/14	ADJ	95,743.00		0	Adjust for correct project amount-passed
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		64,564.00			
101-18-519-8-8122 FEMA 1785-43-R						
32872	10/15/13	ADJ	38,100.00-		0	Adjust line for exact FY13-14 grant amou
	BATCH TOTAL:		0.00			REF:
33823	05/22/14	ADJ	124,122.00		0	Adjust for correct project amount-passed
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		86,022.00			
101-18-519-8-8920 PRICE MARTIN RESTROOM USDA GRA						
33560	03/01/14	ADJ	6,290.00		0	Add additional USDA funds
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		6,290.00			
101-18-519-8-8922 USDA LARIMER ROOF REPAIR, WEATHERIZATION & ADA UPGRADES						
33822	05/08/14	ADJ	25,945.00-		0	Move to 188121-passed by City Commission
	BATCH TOTAL:		0.00			REF:
33827	05/15/14	ADJ	40,025.00-		0	Unbudget project
	BATCH TOTAL:		0.00			REF:
33823	05/22/14	ADJ	31,030.00-		0	Adjust for correct project amount-passed
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		97,000.00-			
101-18-519-8-8923 DERELICT VESSEL REMOVAL						
33418	01/31/14	ADJ	25,250.00		0	Corr-move from Fund 001
	BATCH TOTAL:		0.00			REF:
33464	02/28/14	ADJ	11,000.00		0	Additional boat removal approved by City
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		36,250.00			
101-83-581-9-9907 BETTER PLACE RESERVE						
33240	10/01/13	ADJ	83,845.00		0	To correct for actual cash balance forwa
	BATCH TOTAL:		0.00			REF:
32872	10/15/13	ADJ	30,081.00-		0	Adjust Riverboats line to allow for addi
32872	10/15/13	ADJ	5,703.00-		0	Adjust Florida Humanities Council Grant
32872	10/15/13	ADJ	9,803.00		0	Adjust FEMA St Johns 18th to 16th and Oa
32872	10/15/13	ADJ	9,524.00		0	Adjust FEMA 1785-43-R for exact FY13-14
32872	10/15/13	ADJ	18,038.00		0	Adjust GP Environmental Center for exact
	BATCH TOTAL:		0.00			REF:

G/L Accounts Like: * From: 10/01/13 To: 09/30/14 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
33266	01/31/14	ADJ	15,000.00-		0	To cover the cost of amphitheater improv
	BATCH TOTAL:		0.00			REF:
33827	05/15/14	ADJ	8,475.00-		0	Unbudget Larimer Roof Repair project
	BATCH TOTAL:		0.00			REF:
34119	06/12/14	ADJ	91,666.00-		0	Move to 186351
	BATCH TOTAL:		0.00			REF:
34709	09/30/14	ADJ	150,000.00		0	Add to budget for Due From FDOT for Rive
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		120,285.00			

Totals By Type

Totals By Type	Count	Amount
ADJ	316.00	5,399,564.00
TOTALS	316.00	5,399,564.00