

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
001-00-301-0-1000 OPERATING CASH BALANCE FORWARD						
31662	10/01/12	ADJ	63,378.00		0	Adjust balance forward
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		63,378.00			
001-00-301-0-1001 EVIDENCE FUND BALANCE FORWARD						
31352	11/06/12	ADJ	5,937.00-		0	Adjust cash balance forward to actual am
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		5,937.00-			
001-00-301-0-1002 LOT DEMOLITION/CLEANUP BALANCE FORWARD						
31662	10/01/12	ADJ	150.00		0	Adjust balance forward
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		150.00			
001-00-301-0-1005 IMPACT FEES-SCHOOL BOARD BALANCE FORWARD						
31662	10/01/12	ADJ	4,260.00-		0	Adjust balance forward
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		4,260.00-			
001-00-301-0-1007 BETTER PLACE BALANCE FORWARD						
31662	10/01/12	ADJ	294,125.00		0	Adjust balance forward
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		294,125.00			
001-00-301-0-1009 SPECIAL CEMETERY BALANCE FORWARD						
31662	10/01/12	ADJ	3,325.00		0	Adjust balance forward
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		3,325.00			
001-00-301-0-1010 SPECIAL POLICE BALANCE FORWARD						
31662	10/01/12	ADJ	9,450.00		0	Adjust balance forward
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		9,450.00			
001-00-301-0-1013 FIRE PUBLIC EDUCATION BALANCE FORWARD						
31662	10/01/12	ADJ	400.00-		0	Adjust balance forward
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		400.00-			
001-00-331-2-5401 EMW-2012-FO-03185 FIRE GRANT-BUNKER GEAR						
32152	04/30/13	ADJ	37,655.00		0	Amend budget for Bunker gear from grant.
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		37,655.00			
001-00-331-2-5502 USDA PRICE MARTIN RESTROOMS						
31258	10/11/12	ADJ	32,000.00		0	USDA Price Martin Restroom Grant Revenue

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Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
BATCH TOTAL:			0.00			REF:
GL TOTAL:			32,000.00			
001-00-331-2-5503 USDA POLICE VEHICLES						
31735	12/13/12	ADJ	74,400.00		0	Adjusted for USDA Grant
BATCH TOTAL:			0.00			REF:
32052	03/31/13	ADJ	33,500.00-		0	Adjust budget amount to reflect total gr
BATCH TOTAL:			0.00			REF:
32846	09/30/13	ADJ	40,900.00-		0	Budget correction, no expenditures in FY
BATCH TOTAL:			0.00			REF:
GL TOTAL:			0.00			
001-00-331-7-7000 FWC BOAT RAMP IMPROVEMENTS-FEDERAL						
31736	01/24/13	ADJ	776,489.00		0	Adjusted for FWC Boat Ramp and Parking I
BATCH TOTAL:			0.00			REF:
32846	09/30/13	ADJ	738,510.00-		0	Budget correction, only \$37,978.32 incur
BATCH TOTAL:			0.00			REF:
GL TOTAL:			37,979.00			
001-00-334-3-8000 GP ENVIRONMENTAL CENTER						
31976	02/28/13	ADJ	800,000.00		0	Adjust for total project amount per Jona
BATCH TOTAL:			0.00			REF:
32846	09/30/13	ADJ	778,890.00-		0	Budget correction for year end actual am
BATCH TOTAL:			0.00			REF:
GL TOTAL:			21,110.00			
001-00-334-7-7002 FLORIDA HUMANITIES COUNCIL-BARTRAM TRAIL						
32846	09/30/13	ADJ	7,948.00		0	Budget correction, add budget amount
BATCH TOTAL:			0.00			REF:
GL TOTAL:			7,948.00			
001-00-342-1-1000 POLICE SERVICES						
31708	12/31/12	ADJ	45,000.00-		0	Adjust budget due to creation of detaile
BATCH TOTAL:			0.00			REF:
GL TOTAL:			45,000.00-			
001-00-342-1-1001 POLICE DEPT-FINGERPRINTS						
31708	12/31/12	ADJ	280.00		0	Adjust budget based upon estimates of cu
BATCH TOTAL:			0.00			REF:
GL TOTAL:			280.00			
001-00-342-1-1002 POLICE DEPT-ADMIN TOW FEES						
31708	12/31/12	ADJ	1,500.00		0	Adjust budget based upon estimates of cu
BATCH TOTAL:			0.00			REF:

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
GL TOTAL:			1,500.00			
001-00-342-1-1003 POLICE DEPT-INVESTIGATIVE COST REIMB						
31708	12/31/12	ADJ	2,000.00		0	Adjust budget per estimates received fro
BATCH TOTAL:			0.00			REF:
GL TOTAL:			2,000.00			
001-00-342-1-1004 POLICE DEPT-RECORDS REQUESTS						
31708	12/31/12	ADJ	3,200.00		0	Adjust budget per estimates received fro
BATCH TOTAL:			0.00			REF:
GL TOTAL:			3,200.00			
001-00-342-1-1005 POLICE DEPT-ADMIN FEES						
31708	12/31/12	ADJ	8,000.00		0	Adjust budget based upon estimates of cu
BATCH TOTAL:			0.00			REF:
GL TOTAL:			8,000.00			
001-00-342-1-1006 POLICE DEPT-OFFENDER PAYMENTS						
31708	12/31/12	ADJ	200.00		0	Adjust budget per estimates received fro
BATCH TOTAL:			0.00			REF:
GL TOTAL:			200.00			
001-00-342-1-1007 POLICE DEPT-OT REIMBURSEMENTS						
31708	12/31/12	ADJ	26,970.00		0	Adjust budget based upon estimates of cu
BATCH TOTAL:			0.00			REF:
31776	02/07/13	ADJ	8,970.00-		0	Adjust OT Reimbursement budget per Chief
BATCH TOTAL:			0.00			REF:
GL TOTAL:			18,000.00			
001-00-342-1-1008 POLICE DEPT-REPORTS						
31708	12/31/12	ADJ	2,550.00		0	Adjust budget based upon estimates of cu
BATCH TOTAL:			0.00			REF:
GL TOTAL:			2,550.00			
001-00-342-1-1009 POLICE DEPT-MISCELLANEOUS						
31708	12/31/12	ADJ	1,300.00		0	Adjust budget based upon estimates of cu
BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,300.00			
001-00-346-4-1000 ANIMAL CONTROL FEES						
31708	12/31/12	ADJ	1,000.00-		0	Adjust budget per estimates received fro
BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,000.00-			
001-00-354-0-1100 RED LIGHT CAMERA						
32846	09/30/13	ADJ	273,467.00-		0	Budget correct, adjust to actual amount
BATCH TOTAL:			0.00			REF:

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Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
GL TOTAL:			273,467.00-			
001-00-362-0-3000 AMTRAK RENT						
31823	02/14/13	ADJ	2,040.00-		0	Corrected budget amount to account for m
BATCH TOTAL:			0.00			REF:
GL TOTAL:			2,040.00-			
001-00-362-0-4000 CONCESSION STAND RENT						
31636	12/31/12	ADJ	800.00-		0	Reduced to 1,200 to match annual rent
BATCH TOTAL:			0.00			REF:
GL TOTAL:			800.00-			
001-00-364-0-4900 SURPLUS EQUIPMENT-GENERAL						
31636	12/31/12	ADJ	800.00		0	Increased due to sale of vehicles.
BATCH TOTAL:			0.00			REF:
31610	01/07/13	ADJ	240.00		0	Added to Surplus Equipment Auction Costs
BATCH TOTAL:			0.00			REF:
31823	02/14/13	ADJ	2,500.00		0	Increased due to sale of surplus equipme
BATCH TOTAL:			0.00			REF:
GL TOTAL:			3,540.00			
001-00-381-0-1000 TRANSFER FROM TAX INCREMENT						
31493	10/01/12	ADJ	59,476.00-		0	Reduced transfer for Mainstreet Manager
BATCH TOTAL:			0.00			REF:
GL TOTAL:			59,476.00-			
001-00-381-0-1300 TRANSFER FROM GAS AUTHORITY						
32080	04/11/13	ADJ	15,099.00		0	For FY2011-2012 Health Insurance Conting
BATCH TOTAL:			0.00			REF:
GL TOTAL:			15,099.00			
001-00-382-0-5000 CONTRIB FROM AIRPORT						
31671	10/01/12	ADJ	15,000.00-		0	Removed due to negative contingency/rese
BATCH TOTAL:			0.00			REF:
GL TOTAL:			15,000.00-			
001-00-382-0-6000 CONTRIB FROM TAX INCREMENT						
31493	10/01/12	ADJ	2,543.00		0	Should be 62,010 instead of 59,467. Mai
BATCH TOTAL:			0.00			REF:
31636	12/31/12	ADJ	46,912.00-		0	Corr-Mainstreet Manager salary will be p
BATCH TOTAL:			0.00			REF:
GL TOTAL:			44,369.00-			
001-00-384-0-1000 LOAN PROCEEDS						
32129	04/03/13	ADJ	23,334.00		0	Amend budget for cost of issuance procee

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Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
BATCH TOTAL:			0.00			REF:
GL TOTAL:			23,334.00			
001-00-384-0-1001 LOAN PROCEEDS-PD VEHICLES						
32140	04/26/13	ADJ	270,976.00		0	Amend budget for PD vehicle purchases
BATCH TOTAL:			0.00			REF:
32846	09/30/13	ADJ	196,624.00-		0	Budget correction for vehicle purchases,
BATCH TOTAL:			0.00			REF:
GL TOTAL:			74,352.00			
001-01-512-1-1100 EXECUTIVE SALARIES						
31493	10/01/12	ADJ	2,534.00		0	Mainstreet Manager contract pay increase
BATCH TOTAL:			0.00			REF:
31636	12/31/12	ADJ	46,912.00-		0	Corr-Mainstreet Manager salary will be p
BATCH TOTAL:			0.00			REF:
GL TOTAL:			44,378.00-			
001-01-512-1-1200 REGULAR SALARIES						
31892	02/28/13	ADJ	12,001.00		0	Adjust for increases in administrative a
BATCH TOTAL:			0.00			REF:
GL TOTAL:			12,001.00			
001-01-512-1-2100 FICA TAX EXPENSE						
31892	02/28/13	ADJ	6,435.00-		0	Adjust for health insurance taken out be
BATCH TOTAL:			0.00			REF:
GL TOTAL:			6,435.00-			
001-01-512-1-2200 RETIREMENT EXPENSE						
31662	10/01/12	ADJ	17,683.00		0	Adjust Retirement Expense
BATCH TOTAL:			0.00			REF:
31976	02/28/13	ADJ	3,396.00		0	Adjust for increase in salaries of admin
BATCH TOTAL:			0.00			REF:
GL TOTAL:			21,079.00			
001-01-512-1-2300 HEALTH AND LIFE INSURANCE						
31892	02/28/13	ADJ	4,469.00-		0	Adjust for changes in coverage selection
BATCH TOTAL:			0.00			REF:
GL TOTAL:			4,469.00-			
001-01-512-1-2301 HEALTH INS-CONTINGENT PREMIUM						
32080	04/11/13	ADJ	10,901.00		0	For FY2011-2012 Health Insurance Conting
BATCH TOTAL:			0.00			REF:
GL TOTAL:			10,901.00			
001-01-512-1-2400 WORKERS COMP						

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Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
31662	10/01/12	ADJ	484.00-		0	Adjust Workers Comp
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		484.00-			
001-01-512-3-3100		PROFESSIONAL SERVICES				
31404	11/19/12	ADJ	30.00		0	Moved from 015280 per Matt Reynolds.
	BATCH TOTAL:		0.00			REF:
31684	01/17/13	ADJ	100.00		0	Moved from 014024 for taping of Commissi
31684	01/17/13	ADJ	168.00		0	Moved from 014700 for EAP
	BATCH TOTAL:		0.00			REF:
31757	02/04/13	ADJ	100.00		0	Moved from Comm. Kitchens 014024 for Com
	BATCH TOTAL:		0.00			REF:
31776	02/07/13	ADJ	100.00		0	Moved from Commissioner Kitchens 014024
	BATCH TOTAL:		0.00			REF:
31865	02/25/13	ADJ	100.00		0	Moved from 014024 for commission meeting
	BATCH TOTAL:		0.00			REF:
31951	03/13/13	ADJ	100.00		0	Move from 014024 for city commission mee
	BATCH TOTAL:		0.00			REF:
32005	03/25/13	ADJ	500.00		0	Move from 014024 for commission meeting
	BATCH TOTAL:		0.00			REF:
32120	04/22/13	ADJ	1,420.00		0	Moved from 173100
	BATCH TOTAL:		0.00			REF:
32134	04/25/13	ADJ	300.00		0	Move from 173100
	BATCH TOTAL:		0.00			REF:
32218	05/16/13	ADJ	1,000.00		0	Move to 173100 per Matt Reynolds, Dept H
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		3,918.00			
001-01-512-3-3120		PHYSICALS				
31631	01/10/13	ADJ	95.00		0	Move from 015100
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		95.00			
001-01-512-3-3200		ACCOUNTING AND AUDITING				
31695	01/18/13	ADJ	300.00-		0	Move to 014610
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		300.00-			
001-01-512-3-4020		SCHOOLING, CONFERENCE, ETC				
31369	11/08/12	ADJ	1,000.00		0	Moved from 015280
	BATCH TOTAL:		0.00			REF:
31632	01/10/13	ADJ	200.00		0	Moved from 014400

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Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,200.00			
001-01-512-3-4024 SCHOOLING/CONF-COMM KITCHENS						
31684	01/17/13	ADJ	100.00-		0	Moved to 013100 for taping of Commission
BATCH TOTAL:			0.00			REF:
31757	02/04/13	ADJ	100.00-		0	Move to Professional Services for Commis
BATCH TOTAL:			0.00			REF:
31776	02/07/13	ADJ	100.00-		0	Moved to Professional Services 013100 fo
BATCH TOTAL:			0.00			REF:
31865	02/25/13	ADJ	100.00-		0	Move to 013100 for commission meeting ta
BATCH TOTAL:			0.00			REF:
31951	03/13/13	ADJ	100.00-		0	Move to 013100 for city commission filim
BATCH TOTAL:			0.00			REF:
32005	03/25/13	ADJ	500.00-		0	Move to 013100 for commission meeting ta
BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,000.00-			
001-01-512-3-4400 RENTALS AND LEASES						
31632	01/10/13	ADJ	200.00-		0	Move to 014020
BATCH TOTAL:			0.00			REF:
GL TOTAL:			200.00-			
001-01-512-3-4500 LIABILITY INSURANCE						
31532	12/18/12	ADJ	1,740.00-		0	Corrected amount based upon new allocati
BATCH TOTAL:			0.00			REF:
31636	12/31/12	ADJ	1,273.00		0	Corrected amount for other liability pol
BATCH TOTAL:			0.00			REF:
GL TOTAL:			467.00-			
001-01-512-3-4610 BUILDING MAINTENANCE						
31316	10/30/12	ADJ	2,000.00		0	Moved from 014620
BATCH TOTAL:			0.00			REF:
31695	01/18/13	ADJ	300.00		0	Moved from 013200
BATCH TOTAL:			0.00			REF:
GL TOTAL:			2,300.00			
001-01-512-3-4620 EQUIPMENT MAINTENANCE						
31316	10/30/12	ADJ	2,000.00-		0	Move to 014610
BATCH TOTAL:			0.00			REF:
GL TOTAL:			2,000.00-			
001-01-512-3-4630 VEHICLE MAINTENANCE						

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Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
31808	02/13/13	ADJ	190.00		0	Moved from Printing and Binding
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		190.00			
001-01-512-3-4700		PRINTING AND BINDING				
31684	01/17/13	ADJ	168.00-		0	Move to 013100 for EAP
	BATCH TOTAL:		0.00			REF:
31808	02/13/13	ADJ	190.00-		0	Move to vehicle maintenance
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		358.00-			
001-01-512-3-5100		OFFICE SUPPLIES				
31631	01/10/13	ADJ	95.00-		0	Move to 013120.
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		95.00-			
001-01-512-3-5210		GAS AND LUBRICANTS				
32218	05/16/13	ADJ	1,000.00		0	Moved from 173100 per Matt Reynolds Dept
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,000.00			
001-01-512-3-5280		OPERATING SUPPLIES				
31369	11/08/12	ADJ	1,000.00-		0	Move to 014020
	BATCH TOTAL:		0.00			REF:
31404	11/19/12	ADJ	30.00-		0	Move to 013100 per Matt Reynolds.
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,030.00-			
001-02-524-1-1200		REGULAR SALARIES				
31689	01/17/13	ADJ	46,000.00-		0	Move to 023400 for contracted Building O
	BATCH TOTAL:		0.00			REF:
31787	02/01/13	ADJ	15,795.00-		0	Adjust for creating of code enforcement
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		61,795.00-			
001-02-524-1-2100		FICA TAX EXPENSE				
31787	02/01/13	ADJ	1,206.00-		0	Adjust for creating of code enforcement
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,206.00-			
001-02-524-1-2200		RETIREMENT EXPENSE				
31787	02/01/13	ADJ	4,202.00-		0	Adjust for creating of code enforcement
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		4,202.00-			

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Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
001-02-524-1-2300 HEALTH AND LIFE INSURANCE						
31787	02/01/13	ADJ	111.00-		0	Adjust for creating of code enforcement
BATCH TOTAL:			0.00			REF:
GL TOTAL:			111.00-			
001-02-524-1-2301 HEALTH INS-CONTINGENT PREMIUM						
32080	04/11/13	ADJ	5,470.00		0	For FY2011-2012 Health Insurance Conting
BATCH TOTAL:			0.00			REF:
GL TOTAL:			5,470.00			
001-02-524-1-2400 WORKERS COMP						
31662	10/01/12	ADJ	43.00-		0	Adjust Workers Comp
BATCH TOTAL:			0.00			REF:
31787	02/01/13	ADJ	44.00-		0	Adjust for creating of code enforcement
BATCH TOTAL:			0.00			REF:
GL TOTAL:			87.00-			
001-02-524-3-3100 PROFESSIONAL SERVICES						
31658	01/14/13	ADJ	2,500.00-		0	Move to 025280
BATCH TOTAL:			0.00			REF:
31787	02/01/13	ADJ	1,000.00-		0	Moved Code Enforcement to new division u
BATCH TOTAL:			0.00			REF:
32120	04/22/13	ADJ	120.00-		0	Move to 025400 per Planning Director, Th
BATCH TOTAL:			0.00			REF:
GL TOTAL:			3,620.00-			
001-02-524-3-3400 OTHER CONTRACTUAL SERVICES						
31689	01/17/13	ADJ	46,000.00		0	Moved from 021200 for contracted Buildin
BATCH TOTAL:			0.00			REF:
GL TOTAL:			46,000.00			
001-02-524-3-4020 SCHOOLING, CONFERENCE, ETC						
31787	02/01/13	ADJ	1,085.00-		0	Moved Code Enforcement to new division u
BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,085.00-			
001-02-524-3-4100 COMMUNICATIONS SERVICES						
31787	02/01/13	ADJ	200.00-		0	Moved Code Enforcement to new division u
BATCH TOTAL:			0.00			REF:
GL TOTAL:			200.00-			
001-02-524-3-4200 POSTAGE AND FREIGHT						
31787	02/01/13	ADJ	135.00-		0	Moved Code Enforcement to new division u
BATCH TOTAL:			0.00			REF:
GL TOTAL:			135.00-			

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Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
001-02-524-3-4310 NATURAL GAS						
31864	02/25/13	ADJ	100.00		0	Moved from 024610 per Planning Director
	BATCH TOTAL:		0.00			REF:
32254	05/28/13	ADJ	200.00		0	Move from 024610 per Thad Crowe
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		300.00			
001-02-524-3-4500 LIABILITY INSURANCE						
31532	12/18/12	ADJ	1,780.00		0	Corrected amount based upon new allocati
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,780.00			
001-02-524-3-4610 BUILDING MAINTENANCE						
31787	02/01/13	ADJ	1,650.00-		0	Moved Code Enforcement to new division u
31787	02/01/13	ADJ	2,400.00-		0	Move to 024620 to cover ADG annual suppo
	BATCH TOTAL:		0.00			REF:
31864	02/25/13	ADJ	2,600.00-		0	Move to 024700 \$2,500 and 024310 \$100 pe
	BATCH TOTAL:		0.00			REF:
32254	05/28/13	ADJ	200.00-		0	Move to 024310 per Thad Crowe
32254	05/28/13	ADJ	600.00-		0	Move to 025210 per Thad Crowe.
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		7,450.00-			
001-02-524-3-4620 EQUIPMENT MAINTENANCE						
31787	02/01/13	ADJ	2,400.00		0	Moved from 024610 to cover ADG annual su
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		2,400.00			
001-02-524-3-4630 VEHICLE MAINTENANCE						
31787	02/01/13	ADJ	800.00-		0	Moved Code Enforcement to new division u
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		800.00-			
001-02-524-3-4700 PRINTING AND BINDING						
31864	02/25/13	ADJ	2,500.00		0	Moved from 024610 per Planning Director
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		2,500.00			
001-02-524-3-5100 OFFICE SUPPLIES						
31787	02/01/13	ADJ	100.00-		0	Moved Code Enforcement to new division u
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		100.00-			
001-02-524-3-5110 CODE ENFORCEMENT						
31787	02/01/13	ADJ	350.00-		0	Moved Code Enforcement to new division u

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
BATCH TOTAL:			0.00			REF:
GL TOTAL:			350.00-			
001-02-524-3-5210		GAS AND LUBRICANTS				
31787	02/01/13	ADJ	400.00-		0	Moved Code Enforcement to new division u
BATCH TOTAL:			0.00			REF:
32254	05/28/13	ADJ	600.00		0	Move from 025210 per Thad Crowe.
BATCH TOTAL:			0.00			REF:
GL TOTAL:			200.00			
001-02-524-3-5260		UNIFORMS				
31787	02/01/13	ADJ	100.00-		0	Moved Code Enforcement to new division u
BATCH TOTAL:			0.00			REF:
GL TOTAL:			100.00-			
001-02-524-3-5280		OPERATING SUPPLIES				
31658	01/14/13	ADJ	2,500.00		0	Moved from 023100
BATCH TOTAL:			0.00			REF:
32218	05/16/13	ADJ	695.00-		0	Move to 025400 per Thad Crowe, Dept Head
BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,805.00			
001-02-524-3-5400		MEMBR, SUBSCRIPT, DUES				
32120	04/22/13	ADJ	120.00		0	Moved from 023100 per Planning Director,
BATCH TOTAL:			0.00			REF:
32218	05/16/13	ADJ	695.00		0	Move from 025280 per Thad Crowe, Dept He
BATCH TOTAL:			0.00			REF:
GL TOTAL:			815.00			
001-03-573-3-4614		TILGHMAN HOUSE-MAINTENANCE				
32163	05/02/13	ADJ	520.00		0	Moved from 155280 per Jeff Norton, Dept
BATCH TOTAL:			0.00			REF:
GL TOTAL:			520.00			
001-03-573-3-4617		HAMMOCK HALL-MAINTENANCE				
31375	11/09/12	ADJ	1,000.00		0	Moved from 034980
BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,000.00			
001-03-573-3-4618		WILLARD COOPER BUILDING-MAINTENANCE				
31731	01/30/13	ADJ	268.00		0	Moved from 155270 per request from Jeff
BATCH TOTAL:			0.00			REF:
32055	04/04/13	ADJ	100.00		0	Moved from 155270 per Jeff Norton Parks
BATCH TOTAL:			0.00			REF:

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
GL TOTAL:			368.00			
001-03-573-3-5285 DEPOT-OPERATING						
31375	11/09/12	ADJ	1,000.00-		0	Move to 034601
BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,000.00-			
001-03-575-1-2301 HEALTH INS-CONTINGENT PREMIUM						
32080	04/11/13	ADJ	709.00		0	For FY2011-2012 Health Insurance Conting
BATCH TOTAL:			0.00			REF:
GL TOTAL:			709.00			
001-03-575-1-2400 WORKERS COMP						
31662	10/01/12	ADJ	99.00-		0	Adjust Workers Comp
BATCH TOTAL:			0.00			REF:
GL TOTAL:			99.00-			
001-03-575-3-4500 LIABILITY INSURANCE						
31532	12/18/12	ADJ	11,020.00		0	Corrected amount based upon new allocati
BATCH TOTAL:			0.00			REF:
GL TOTAL:			11,020.00			
001-04-514-1-2200 RETIREMENT-GENERAL						
31662	10/01/12	ADJ	859.00		0	Adjust Retirement Expense
BATCH TOTAL:			0.00			REF:
GL TOTAL:			859.00			
001-04-514-1-2301 HEALTH INS-CONTINGENT PREMIUM						
32080	04/11/13	ADJ	709.00		0	For FY2011-2012 Health Insurance Conting
BATCH TOTAL:			0.00			REF:
GL TOTAL:			709.00			
001-04-519-3-3120 SURPLUS EQUIPMENT AUCTION COSTS						
31610	01/07/13	ADJ	240.00		0	Added from Surplus Equipment-General 001
BATCH TOTAL:			0.00			REF:
31823	02/14/13	ADJ	460.00		0	Add from surplus equipment sales revenue
BATCH TOTAL:			0.00			REF:
GL TOTAL:			700.00			
001-04-519-3-3430 CHRISTMAS LIGHTING						
31492	12/11/12	ADJ	775.00		0	Move from Insurance Claims, 044510
BATCH TOTAL:			0.00			REF:
31530	12/18/12	ADJ	100.00		0	Move from Insurance Claims, 044510.
BATCH TOTAL:			0.00			REF:
31563	12/27/12	ADJ	200.00		0	Moved from Insurance Claims, 044510.
BATCH TOTAL:			0.00			REF:

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
31619	01/09/13	ADJ	2,678.00		0	Moved from 154610
	BATCH TOTAL:		0.00			REF:
31658	01/14/13	ADJ	60.00		0	Moved from 154610
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		3,813.00			
001-04-519-3-4510		INSURANCE CLAIMS				
31492	12/11/12	ADJ	775.00-		0	Move to Christmas Lighting, 043430
	BATCH TOTAL:		0.00			REF:
31530	12/18/12	ADJ	100.00-		0	Move to Christmas Lighting, 043430.
	BATCH TOTAL:		0.00			REF:
31563	12/27/12	ADJ	200.00-		0	Move to Christmas Lighting, 043430.
	BATCH TOTAL:		0.00			REF:
31636	12/31/12	ADJ	1,273.00-		0	Moved to 014500
	BATCH TOTAL:		0.00			REF:
31776	02/07/13	ADJ	10,348.00		0	Adjust insurance claims for \$18,000 sett
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		8,000.00			
001-04-519-3-4511		HEALTH INS-CONTINGENT PREMIUM GAS AUTHORITY				
32080	04/11/13	ADJ	15,099.00		0	For FY2011-2012 Health Insurance Conting
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		15,099.00			
001-04-519-3-4800		ADVERTISING				
31345	10/31/12	ADJ	3,000.00-		0	Move to Legal Ads 04-4900
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		3,000.00-			
001-04-519-3-4900		LEGAL ADVERTISING				
31345	10/31/12	ADJ	3,000.00		0	Moved from Advertising 04-4800
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		3,000.00			
001-07-521-1-2301		HEALTH INS-CONTINGENT PREMIUM				
32080	04/11/13	ADJ	50,037.00		0	For FY2011-2012 Health Insurance Conting
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		50,037.00			
001-07-521-1-2400		WORKERS COMP				
31662	10/01/12	ADJ	5,454.00-		0	Adjust Workers Comp
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		5,454.00-			

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
001-07-521-3-3100 PROFESSIONAL SERVICES						
32127	04/11/13	ADJ	331.00-		0	Move to 076210 per Police Chief request
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		331.00-			
001-07-521-3-3101 RED LIGHT CAMERA-ATS CONTRACT						
32846	09/30/13	ADJ	181,498.00		0	Budget correction, add budget amount
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		181,498.00			
001-07-521-3-3120 PHYSICALS						
32179	05/06/13	ADJ	400.00		0	Move from 075210 per Chief Getchell requ
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		400.00			
001-07-521-3-3500 CONFIDENTIAL INFORMANTS						
32127	04/11/13	ADJ	1,500.00		0	Amend budget per Chief Getchell request
	BATCH TOTAL:		0.00			REF:
32430	07/08/13	ADJ	1,500.00-		0	Move to 001-83-581-9-9910 per Chief Getc
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		0.00			
001-07-521-3-4390 K-9 CARE						
32593	08/08/13	ADJ	200.00		0	Move from 075280 per Chief Getchell
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		200.00			
001-07-521-3-4500 LIABILITY INSURANCE						
31532	12/18/12	ADJ	30,500.00-		0	Corrected amount based upon new allocati
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		30,500.00-			
001-07-521-3-4510 INSURANCE CLAIMS						
32098	04/16/13	ADJ	24,391.00		0	Moved from 829900 (22.868) and 839900 (1
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		24,391.00			
001-07-521-3-5210 GAS AND LUBRICANTS						
32179	05/06/13	ADJ	400.00-		0	Move to 073120 per Chief Getchell reques
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		400.00-			
001-07-521-3-5280 OPERATING SUPPLIES						
32593	08/08/13	ADJ	200.00-		0	Move to 074390 per Chief Getchell
	BATCH TOTAL:		0.00			REF:

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
GL TOTAL:			200.00-			
001-07-521-3-5281 SPECIAL POLICE TRUST EXPENSE						
32127	04/11/13	ADJ	21,875.00		0	Amend budget per Chief Getchell request
BATCH TOTAL:			0.00			REF:
GL TOTAL:			21,875.00			
001-07-521-3-5282 EVIDENCE FUND EXPENSE						
31352	11/06/12	ADJ	16,745.00		0	Transferred from 839901 evidence fund co
BATCH TOTAL:			0.00			REF:
GL TOTAL:			16,745.00			
001-07-521-6-6210 CAPITAL IMPROVEMENTS						
32127	04/11/13	ADJ	9,975.00		0	Moved from 839903 (9,644) and 073100 (33
BATCH TOTAL:			0.00			REF:
GL TOTAL:			9,975.00			
001-07-521-6-6401 VEHICLE PURCHASES						
32140	04/26/13	ADJ	129,654.00-		0	Amend budget for PD vehicle purchases
BATCH TOTAL:			0.00			REF:
32670	09/04/13	ADJ	6,000.00-		0	Move to 196400
BATCH TOTAL:			0.00			REF:
32846	09/30/13	ADJ	154,861.00-		0	Budget correction for vehicle purchases,
BATCH TOTAL:			0.00			REF:
GL TOTAL:			290,515.00-			
001-07-521-6-6402 VEHICLE PURCHASES (USDA GRANT)						
31735	12/13/12	ADJ	107,900.00		0	Adjusted for USDA Grant, 33,500 coming f
BATCH TOTAL:			0.00			REF:
32052	03/31/13	ADJ	33,500.00-		0	Adjust budget amount to reflect total pr
BATCH TOTAL:			0.00			REF:
32140	04/26/13	ADJ	1,237.00-		0	Amend budget for PD vehicle purchases
BATCH TOTAL:			0.00			REF:
32846	09/30/13	ADJ	73,163.00-		0	Budget correction, no expenditures in FY
BATCH TOTAL:			0.00			REF:
GL TOTAL:			0.00			
001-08-522-1-2201 FIRE PENSION						
31662	10/01/12	ADJ	41,660.00		0	Adjust Retirement Expense
BATCH TOTAL:			0.00			REF:
GL TOTAL:			41,660.00			
001-08-522-1-2301 HEALTH INS-CONTINGENT PREMIUM						
32080	04/11/13	ADJ	34,725.00		0	For FY2011-2012 Health Insurance Conting
BATCH TOTAL:			0.00			REF:

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
GL TOTAL:			34,725.00			
001-08-522-1-2400 WORKERS COMP						
31662	10/01/12	ADJ	3,569.00-		0	Adjust Workers Comp
BATCH TOTAL:			0.00			REF:
GL TOTAL:			3,569.00-			
001-08-522-3-3120 PHYSICALS						
32245	05/24/13	ADJ	2,000.00		0	Move from 084020 per Mike Lambert, Fire
BATCH TOTAL:			0.00			REF:
GL TOTAL:			2,000.00			
001-08-522-3-4020 SCHOOLING, CONFERENCE, ETC						
32245	05/24/13	ADJ	2,000.00-		0	Move to 083120 per Mike Lambert, Fire Ch
BATCH TOTAL:			0.00			REF:
GL TOTAL:			2,000.00-			
001-08-522-3-4500 LIABILITY INSURANCE						
31532	12/18/12	ADJ	7,690.00-		0	Corrected amount based upon new allocati
BATCH TOTAL:			0.00			REF:
GL TOTAL:			7,690.00-			
001-08-522-3-4640 RADIO MAINTENANCE						
31619	01/09/13	ADJ	500.00		0	Moved from 085280
BATCH TOTAL:			0.00			REF:
31980	03/20/13	ADJ	300.00		0	Moved from 085280 per Fire Chief
BATCH TOTAL:			0.00			REF:
GL TOTAL:			800.00			
001-08-522-3-5260 UNIFORMS						
32152	04/30/13	ADJ	37,655.00		0	Amend budget for Bunker gear from grant.
BATCH TOTAL:			0.00			REF:
GL TOTAL:			37,655.00			
001-08-522-3-5280 OPERATING SUPPLIES						
31619	01/09/13	ADJ	500.00-		0	Move to 084640
BATCH TOTAL:			0.00			REF:
31980	03/20/13	ADJ	300.00-		0	Move to 084640 per Fire Chief
BATCH TOTAL:			0.00			REF:
GL TOTAL:			800.00-			
001-08-522-3-5290 FIRE PUB-ED EXPENSE						
32299	06/05/13	ADJ	5,000.00		0	Move from 085290 per Chief Lambert
BATCH TOTAL:			0.00			REF:
GL TOTAL:			5,000.00			

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
001-09-541-1-1200 REGULAR SALARIES						
31662	10/01/12	ADJ	33,109.00-		0	Adjust for personnel changes
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		33,109.00-			
001-09-541-1-2100 FICA TAX EXPENSE						
31662	10/01/12	ADJ	3,254.00-		0	Adjust for personnel changes
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		3,254.00-			
001-09-541-1-2200 RETIREMENT EXPENSE						
31662	10/01/12	ADJ	5,043.00		0	Adjust Retirement Expense
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		5,043.00			
001-09-541-1-2301 HEALTH INS-CONTINGENT PREMIUM						
32080	04/11/13	ADJ	3,650.00		0	For FY2011-2012 Health Insurance Conting
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		3,650.00			
001-09-541-1-2400 WORKERS COMP						
31662	10/01/12	ADJ	1,325.00-		0	Adjust Workers Comp
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,325.00-			
001-09-541-3-3100 PROFESSIONAL SERVICES						
31684	01/17/13	ADJ	40.00		0	Moved from 095280 for EAP
	BATCH TOTAL:		0.00			REF:
32098	04/16/13	ADJ	150.00		0	Moved from 095340 per Ed Chandler, Dept
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		190.00			
001-09-541-3-4500 LIABILITY INSURANCE						
31532	12/18/12	ADJ	3,180.00-		0	Corrected amount based upon new allocati
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		3,180.00-			
001-09-541-3-4610 BUILDING MAINTENANCE						
31619	01/09/13	ADJ	400.00		0	Moved from 095280
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		400.00			
001-09-541-3-5280 OPERATING SUPPLIES						
31619	01/09/13	ADJ	400.00-		0	Move to 094610
	BATCH TOTAL:		0.00			REF:

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
31684	01/17/13	ADJ	40.00-		0	Moved to 093100 for EAP
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		440.00-			
001-09-541-3-5340		STREET SIGNS				
32098	04/16/13	ADJ	150.00-		0	Move to 093100 per Ed Chandler, Dept Hea
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		150.00-			
001-14-569-1-2400		WORKERS COMP				
31662	10/01/12	ADJ	710.00-		0	Adjust Workers Comp
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		710.00-			
001-14-569-3-4500		LIABILITY INSURANCE				
31532	12/18/12	ADJ	740.00-		0	Corrected amount based upon new allocati
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		740.00-			
001-14-569-3-4610		BUILDING MAINTENANCE				
32098	04/16/13	ADJ	100.00-		0	Move to 145280 per Jeff Norton, Dept Hea
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		100.00-			
001-14-569-3-4630		VEHICLE MAINTENANCE				
32299	06/05/13	ADJ	500.00-		0	Move to 145260 per Jeff Norton
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		500.00-			
001-14-569-3-5100		OFFICE SUPPLIES				
31619	01/09/13	ADJ	200.00		0	Moved from 145280
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		200.00			
001-14-569-3-5260		UNIFORMS				
32299	06/05/13	ADJ	500.00		0	Move from 144630 per Jeff Norton
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		500.00			
001-14-569-3-5280		OPERATING SUPPLIES				
31619	01/09/13	ADJ	200.00-		0	Move to 145100
	BATCH TOTAL:		0.00			REF:
32098	04/16/13	ADJ	100.00		0	Moved from 144610 per Jeff Norton, Dept
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		100.00-			

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
001-15-572-1-2200 RETIREMENT EXPENSE						
31662	10/01/12	ADJ	2,680.00		0	Adjust Retirement Expense
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		2,680.00			
001-15-572-1-2301 HEALTH INS-CONTINGENT PREMIUM						
32080	04/11/13	ADJ	3,990.00		0	For FY2011-2012 Health Insurance Conting
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		3,990.00			
001-15-572-1-2400 WORKERS COMP						
31662	10/01/12	ADJ	534.00-		0	Adjust Workers Comp
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		534.00-			
001-15-572-3-4500 LIABILITY INSURANCE						
31532	12/18/12	ADJ	5,170.00		0	Corrected amount based upon new allocati
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		5,170.00			
001-15-572-3-4610 BUILDING MAINTENANCE						
31619	01/09/13	ADJ	2,678.00-		0	Move to 043430
	BATCH TOTAL:		0.00			REF:
31658	01/14/13	ADJ	60.00-		0	Move to 043430
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		2,738.00-			
001-15-572-3-5100 OFFICE SUPPLIES						
31658	01/14/13	ADJ	35.00		0	Moved from 155280
	BATCH TOTAL:		0.00			REF:
32055	04/04/13	ADJ	300.00		0	Moved from 155280 per Jeff Norton Parks
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		335.00			
001-15-572-3-5270 CHEMICALS & FERTILIZER						
31731	01/30/13	ADJ	268.00-		0	Move to 034610 per request from Jeff Nor
	BATCH TOTAL:		0.00			REF:
32055	04/04/13	ADJ	100.00-		0	Move to 034610 per Jeff Norton Parks and
	BATCH TOTAL:		0.00			REF:
32218	05/16/13	ADJ	700.00-		0	Move to 264620 per Jeff Norton Dept Head
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,068.00-			
001-15-572-3-5280 OPERATING SUPPLIES						
31658	01/14/13	ADJ	35.00-		0	Move to 155100

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
BATCH TOTAL:			0.00			REF:
32055	04/04/13	ADJ	300.00-		0	Move to 155100 per Jeff Norton Parks and
BATCH TOTAL:			0.00			REF:
32163	05/02/13	ADJ	520.00-		0	Move to 034600 per Jeff Norton, Dept Hea
BATCH TOTAL:			0.00			REF:
32184	05/07/13	ADJ	100.00-		0	Move to 264610 per Jeff Norton Dept Head
BATCH TOTAL:			0.00			REF:
GL TOTAL:			955.00-			
001-17-516-1-1100		EXECUTIVE SALARIES				
31671	10/01/12	ADJ	8,824.00		0	Adjust for new salary
BATCH TOTAL:			0.00			REF:
GL TOTAL:			8,824.00			
001-17-516-1-2100		FICA TAX EXPENSE				
31671	10/01/12	ADJ	408.00		0	Adjust for new salary
BATCH TOTAL:			0.00			REF:
GL TOTAL:			408.00			
001-17-516-1-2200		RETIREMENT EXPENSE				
31671	10/01/12	ADJ	6,409.00		0	Adjust for new salary
BATCH TOTAL:			0.00			REF:
GL TOTAL:			6,409.00			
001-17-516-1-2301		HEALTH INS-CONTINGENT PREMIUM				
32080	04/11/13	ADJ	1,806.00		0	For FY2011-2012 Health Insurance Conting
BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,806.00			
001-17-516-1-2400		WORKERS COMP				
31662	10/01/12	ADJ	157.00-		0	Adjust Workers Comp
BATCH TOTAL:			0.00			REF:
GL TOTAL:			157.00-			
001-17-516-3-3100		PROFESSIONAL SERVICES				
31834	02/14/13	ADJ	3,316.00		0	Adjusted for Shell Office System per Cit
BATCH TOTAL:			0.00			REF:
32064	04/08/13	ADJ	1,400.00-		0	Move to Gas and Lubricants 175210.
BATCH TOTAL:			0.00			REF:
32120	04/22/13	ADJ	1,420.00-		0	Move to 013100
BATCH TOTAL:			0.00			REF:
32134	04/25/13	ADJ	300.00-		0	Move to 013100
BATCH TOTAL:			0.00			REF:

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
32218	05/16/13	ADJ	2,000.00-		0	Move to 013100 and 015210 per Matt Reyno
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,804.00-			
001-17-516-3-4500		LIABILITY INSURANCE				
31532	12/18/12	ADJ	650.00		0	Corrected amount based upon new allocati
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		650.00			
001-17-516-3-4620		EQUIPMENT MAINTENANCE				
31314	10/30/12	ADJ	400.00		0	Moved from 174630
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		400.00			
001-17-516-3-4630		VEHICLE MAINTENANCE				
31314	10/30/12	ADJ	400.00-		0	Moved to174620
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		400.00-			
001-17-516-3-5210		GAS AND LUBRICANTS				
32064	04/08/13	ADJ	1,400.00		0	Move from professional services 173100.
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,400.00			
001-18-517-7-7303		FRANK GEORGE INFRASTRUCTURE				
32129	04/03/13	ADJ	23,334.00		0	Amend budget for cost of issuance procee
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		23,334.00			
001-18-519-6-6450		GP ENVIRONMENTAL CENTER				
31976	02/28/13	ADJ	800,000.00		0	Adjust for total project amount per Jona
	BATCH TOTAL:		0.00			REF:
32846	09/30/13	ADJ	796,929.00-		0	Budget correction, only \$3,070.90 spent
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		3,071.00			
001-18-519-6-6451		FLORIDA HUMANITIES COUNCIL-BARTRAM TRAIL				
32846	09/30/13	ADJ	7,948.00		0	Budget correction, add budget amount
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		7,948.00			
001-18-519-8-6351		BOAT RAMP PARKING IMPROVEMENTS				
31671	10/01/12	ADJ	7,515.00		0	Adjust for Boat Ramp parking improvement
	BATCH TOTAL:		0.00			REF:
31736	01/24/13	ADJ	1,050,094.00		0	Adjusted for FWC Boat Ramp and Parking I
	BATCH TOTAL:		0.00			REF:

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
32846	09/30/13	ADJ	1,019,630.00-		0	Budget correction for Boat Ramp Parking
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		37,979.00			
001-18-519-8-8920 PRICE MARTIN RESTROOM USDA GRANT						
31258	10/11/12	ADJ	69,690.00		0	37,690 moved from Better Place Reserve -
	BATCH TOTAL:		0.00			REF:
32002	03/25/13	ADJ	8,240.00		0	Move from contingency/reserve 839907
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		77,930.00			
001-19-521-1-1200 REGULAR SALARIES						
31787	02/01/13	ADJ	15,795.00		0	Adjust for creating of code enforcement
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		15,795.00			
001-19-521-1-2100 FICA TAX EXPENSE						
31787	02/01/13	ADJ	1,206.00		0	Adjust for creating of code enforcement
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,206.00			
001-19-521-1-2200 RETIREMENT EXPENSE						
31787	02/01/13	ADJ	4,202.00		0	Adjust for creating of code enforcement
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		4,202.00			
001-19-521-1-2300 HEALTH AND LIFE INSURANCE						
31787	02/01/13	ADJ	111.00		0	Adjust for creating of code enforcement
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		111.00			
001-19-521-1-2400 WORKERS COMP						
31787	02/01/13	ADJ	44.00		0	Adjust for creating of code enforcement
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		44.00			
001-19-521-3-3100 PROFESSIONAL SERVICES						
31787	02/01/13	ADJ	1,000.00		0	Moved Code Enforcement to new division u
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,000.00			
001-19-521-3-4020 SCHOOLING, CONFERENCE, ETC.						
31787	02/01/13	ADJ	1,085.00		0	Moved Code Enforcement to new division u
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,085.00			

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
001-19-521-3-4100 COMMUNICATIONS SERVICES						
31787	02/01/13	ADJ	200.00		0	Moved Code Enforcement to new division u
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		200.00			
001-19-521-3-4200 POSTAGE AND FREIGHT						
31787	02/01/13	ADJ	135.00		0	Moved Code Enforcement to new division u
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		135.00			
001-19-521-3-4630 VEHICLE MAINTENANCE						
31787	02/01/13	ADJ	800.00		0	Moved Code Enforcement to new division u
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		800.00			
001-19-521-3-4640 RADIO MAINTENANCE						
31787	02/01/13	ADJ	150.00		0	Moved Code Enforcement to new division u
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		150.00			
001-19-521-3-4700 PRINTING AND BINDING						
31787	02/01/13	ADJ	1,650.00		0	Moved Code Enforcement to new division u
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,650.00			
001-19-521-3-5100 OFFICE SUPPLIES						
31787	02/01/13	ADJ	100.00		0	Moved Code Enforcement to new division u
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		100.00			
001-19-521-3-5210 GAS AND LUBRICANTS						
31787	02/01/13	ADJ	600.00		0	Moved Code Enforcement to new division u
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		600.00			
001-19-521-3-5260 UNIFORMS						
31787	02/01/13	ADJ	100.00		0	Moved Code Enforcement to new division u
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		100.00			
001-19-521-6-6400 CAPITAL OUTLAY						
32670	09/04/13	ADJ	6,000.00		0	Moved from 076401
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		6,000.00			
001-26-579-3-4320 ELECTRICITY						

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
31731	01/30/13	ADJ	300.00-		0	Move to 264610 per request from Jeff Nor
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		300.00-			
001-26-579-3-4500		LIABILITY INSURANCE				
31532	12/18/12	ADJ	2,195.00-		0	Corrected amount based upon new allocati
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		2,195.00-			
001-26-579-3-4610		BUILDING MAINTENANCE				
31658	01/14/13	ADJ	96.00		0	Moved from 265280
	BATCH TOTAL:		0.00			REF:
31684	01/17/13	ADJ	46.00		0	Moved from 265280
	BATCH TOTAL:		0.00			REF:
31731	01/30/13	ADJ	300.00		0	Moved from 264320 per request from Jeff
	BATCH TOTAL:		0.00			REF:
32184	05/07/13	ADJ	100.00		0	Move from 155280 per Jeff Norton Dept He
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		542.00			
001-26-579-3-4620		EQUIPMENT MAINTENANCE				
32218	05/16/13	ADJ	700.00		0	Move from 155270 per Jeff Norton, Dept H
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		700.00			
001-26-579-3-5280		OPERATING SUPPLIES				
31658	01/14/13	ADJ	96.00-		0	Move to 264610
	BATCH TOTAL:		0.00			REF:
31684	01/17/13	ADJ	46.00-		0	Move to 264610
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		142.00-			
001-81-581-9-9130		TRANSFER TO TIF				
31892	02/28/13	ADJ	2,170.00-		0	Adjust for finalized amount of taxes to
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		2,170.00-			
001-81-581-9-9140		TRANSFER TO GOLF FUND-BETTER PLACE				
32697	09/30/13	ADJ	40,491.00-		0	Adjust Better Place budget for correct G
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		40,491.00-			
001-82-581-9-9900		GENERAL CONTINGENCY				
31493	10/01/12	ADJ	59,467.00-		0	Transfer from TIF for Mainstreet Manager
	BATCH TOTAL:		0.00			REF:

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
31532	12/18/12	ADJ	27,425.00		0	New insurance allocations created excess
	BATCH TOTAL:		0.00			REF:
31733	01/30/13	ADJ	32,042.00		0	Adjust Operating cash reserve
	BATCH TOTAL:		0.00			REF:
31776	02/07/13	ADJ	10,348.00-		0	Adjust 044510 insurance claims for \$18,0
31776	02/07/13	ADJ	8,970.00-		0	Adjust Police OT Reimbursement 342-1-100
	BATCH TOTAL:		0.00			REF:
31834	02/14/13	ADJ	3,316.00-		0	Adjusted 173100 for Shell Office System
	BATCH TOTAL:		0.00			REF:
31892	02/28/13	ADJ	1,097.00-		0	Move to 011200 for increases in administ
31892	02/28/13	ADJ	2,170.00		0	Adjust for finalized amount of taxes to
	BATCH TOTAL:		0.00			REF:
31976	02/28/13	ADJ	3,396.00-		0	Adjust for increase in salaries of admin
	BATCH TOTAL:		0.00			REF:
32080	04/11/13	ADJ	52,175.00-		0	For FY2011-2012 Health Insurance Conting
	BATCH TOTAL:		0.00			REF:
32098	04/16/13	ADJ	22,868.00-		0	Move to 074510 to cover \$24,390.22 claim
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		100,000.00-			
001-82-581-9-9902						HEALTH INSURANCE CONTINGENCY
32080	04/11/13	ADJ	59,822.00-		0	For FY2011-2012 Health Insurance Conting
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		59,822.00-			
001-83-581-9-9900						OPERATING CASH RESERVE
31662	10/01/12	ADJ	19,187.00-		0	Adjust for personnel, workers comp and r
31662	10/01/12	ADJ	63,378.00		0	Adjust balance forward
	BATCH TOTAL:		0.00			REF:
31671	10/01/12	ADJ	30,641.00-		0	Adjust for new salary for IT Department
	BATCH TOTAL:		0.00			REF:
31733	01/30/13	ADJ	32,042.00-		0	Adjust general contingency
	BATCH TOTAL:		0.00			REF:
32098	04/16/13	ADJ	1,523.00-		0	Move to 074510 to cover \$24,390.22 claim
	BATCH TOTAL:		0.00			REF:
32846	09/30/13	ADJ	9,500.00-		0	Budget correction for police vehicle pur
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		29,515.00-			
001-83-581-9-9901						EVIDENCE FUND RESERVE
31352	11/06/12	ADJ	22,682.00-		0	Adjusted for correct cash balance forwar

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
BATCH TOTAL:			0.00			REF:
GL TOTAL:			22,682.00-			
001-83-581-9-9902						LOT DEMOLITION/CLEANUP RESERVE
31662	10/01/12	ADJ	150.00		0	Adjust balance forward
BATCH TOTAL:			0.00			REF:
GL TOTAL:			150.00			
001-83-581-9-9903						IMPACT FEES-POLICE RESERVE
32127	04/11/13	ADJ	9,644.00-		0	Move to 076210 per Police Chief request
BATCH TOTAL:			0.00			REF:
GL TOTAL:			9,644.00-			
001-83-581-9-9905						IMPACT FEES-SCHOOL BOARD RESERVE
31662	10/01/12	ADJ	4,260.00-		0	Adjust balance forward
BATCH TOTAL:			0.00			REF:
GL TOTAL:			4,260.00-			
001-83-581-9-9907						BETTER PLACE RESERVE
31662	10/01/12	ADJ	294,125.00		0	Adjust balance forward
BATCH TOTAL:			0.00			REF:
31671	10/01/12	ADJ	7,515.00-		0	Adjust for Boat Ramp parking improvement
BATCH TOTAL:			0.00			REF:
31258	10/11/12	ADJ	37,690.00-		0	Move to USDA Price Martin Restroom Proje
BATCH TOTAL:			0.00			REF:
31736	01/24/13	ADJ	273,605.00-		0	Adjusted for FWC Boat Ramp and Parking I
BATCH TOTAL:			0.00			REF:
32002	03/25/13	ADJ	8,240.00-		0	Move to Price Martin USDA grant match 18
BATCH TOTAL:			0.00			REF:
32697	09/30/13	ADJ	40,491.00		0	Adjust Better Place budget for correct G
BATCH TOTAL:			0.00			REF:
32846	09/30/13	ADJ	18,039.00		0	Budget correction for GP Environmental C
32846	09/30/13	ADJ	281,120.00		0	Budget correction for Boat Ramp Parking
BATCH TOTAL:			0.00			REF:
GL TOTAL:			306,725.00			
001-83-581-9-9909						SPECIAL CEMETERY RESERVE
31662	10/01/12	ADJ	3,325.00		0	Adjust balance forward
BATCH TOTAL:			0.00			REF:
GL TOTAL:			3,325.00			
001-83-581-9-9910						SPECIAL POLICE RESERVE
31662	10/01/12	ADJ	9,450.00		0	Adjust balance forward
BATCH TOTAL:			0.00			REF:

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
32127	04/11/13	ADJ	23,375.00-		0	Amend budget per Chief Getchell request
	BATCH TOTAL:		0.00			REF:
32430	07/08/13	ADJ	1,500.00		0	Move from 073500 per Chief Getchell
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		12,425.00-			
001-83-581-9-9913 FIRE PUBLIC EDUCATION RESERVE						
31662	10/01/12	ADJ	400.00-		0	Adjust balance forward
	BATCH TOTAL:		0.00			REF:
32299	06/05/13	ADJ	5,000.00-		0	Move to 085290 per Chief Lambert
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		5,400.00-			
001-83-581-9-9919 RED LIGHT CAMERA REVENUE RESERVE						
31735	12/13/12	ADJ	33,500.00-		0	Adjusted for USDA Grant Police Vehicles
	BATCH TOTAL:		0.00			REF:
32140	04/26/13	ADJ	401,867.00		0	Amend budget for PD vehicle purchases
	BATCH TOTAL:		0.00			REF:
32846	09/30/13	ADJ	181,498.00-		0	Budget correction, for ATS expense amount
32846	09/30/13	ADJ	273,467.00-		0	Budget correct, adjust to actual amount
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		86,598.00-			
005-00-301-0-0000 OPERATING CASH BALANCE FORWARD						
31662	10/01/12	ADJ	86,764.00-		0	Adjust balance forward
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		86,764.00-			
005-00-302-0-0000 SURPLUS LAND BALANCE FORWARD						
31662	10/01/12	ADJ	20,925.00-		0	Adjust balance forward
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		20,925.00-			
005-00-344-1-1030 DONATIONS-FLY-IN EVENT						
31769	02/06/13	ADJ	5,397.00		0	Adjusted budget per revenue amount state
	BATCH TOTAL:		0.00			REF:
31976	02/28/13	ADJ	591.00		0	Adjust for final donation amount for fly
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		5,988.00			
005-00-365-0-1002 SALE OF SURPLUS MATERIAL-OTHER						
32846	09/30/13	ADJ	143,110.00-		0	Budget correction, sale of surplus sand
	BATCH TOTAL:		0.00			REF:

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
GL TOTAL:			143,110.00-			
005-00-383-0-1000 LOAN PROCEEDS						
32125	04/12/13	ADJ	14,545.00		0	Amend budget for Cost of Issuance Procee
32125	04/12/13	ADJ	9,138.00		0	Amend budget for Cost of Issuance procee
BATCH TOTAL:			0.00			REF:
GL TOTAL:			23,683.00			
005-00-389-2-8100 FAA RUNWAY 9/27 21-2011						
31636	12/31/12	ADJ	159,862.00		0	Add remaining payments for Halifax and P
BATCH TOTAL:			0.00			REF:
32207	05/14/13	ADJ	40,747.00		0	Corr-adjust budget amount for final gran
BATCH TOTAL:			0.00			REF:
GL TOTAL:			200,609.00			
005-00-389-2-8101 FAA TAXIWAY C REHAB						
32207	05/14/13	ADJ	319,753.00-		0	Corr-adjust budget amount for final gran
BATCH TOTAL:			0.00			REF:
GL TOTAL:			319,753.00-			
005-00-389-3-8500 FDOT GRANT AQ799 R/W 9-27						
31636	12/31/12	ADJ	4,207.00		0	Add remaining payments for Halifax and P
BATCH TOTAL:			0.00			REF:
32207	05/14/13	ADJ	447.00		0	Corr-adjust budget amount for final gran
BATCH TOTAL:			0.00			REF:
GL TOTAL:			4,654.00			
005-00-389-3-8700 FDOT GRANT AQ837 BUILDING B-2						
32207	05/14/13	ADJ	25,912.00-		0	Corr-adjust budget amount for final gran
BATCH TOTAL:			0.00			REF:
GL TOTAL:			25,912.00-			
005-00-389-3-8900 FDOT GRANT AQG14 MAIN ACCESS ROAD						
31636	12/31/12	ADJ	52,268.00		0	Add remaining payments for Halifax and P
BATCH TOTAL:			0.00			REF:
32142	04/25/13	ADJ	45,980.00		0	Amend budget for fuel truck, approved by
BATCH TOTAL:			0.00			REF:
32207	05/14/13	ADJ	10,999.00		0	Corr-adjust budget amount for final gran
BATCH TOTAL:			0.00			REF:
GL TOTAL:			109,247.00			
005-00-389-3-8901 FDOT GRANT AQS66 TAXIWAY C REHAB						
32207	05/14/13	ADJ	17,764.00-		0	Corr-adjust budget amount for final gran
BATCH TOTAL:			0.00			REF:
GL TOTAL:			17,764.00-			

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
005-00-389-3-8902 FDOT GRANT AQS81 SOUTH AIRPORT DRAINAGE						
31892	02/28/13	ADJ	266,829.00-		0	Remove budgeted amount as project will n
	BATCH TOTAL:		0.00			REF:
31981	02/28/13	ADJ	266,829.00		0	Add back grant funding per City Manager
	BATCH TOTAL:		0.00			REF:
32207	05/14/13	ADJ	266,829.00-		0	Corr-adjust budget amount for final gran
	BATCH TOTAL:		0.00			REF:
32846	09/30/13	ADJ	2,000.00		0	Budget correction, total amount received
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		264,829.00-			
005-05-517-7-7110 LOAN #307 TERMINAL						
32125	04/12/13	ADJ	32,997.00-		0	Amend budget for accurate principal on 2
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		32,997.00-			
005-05-517-7-7111 SERIES 2013C TERMINAL						
32125	04/12/13	ADJ	43,000.00		0	Amend budget for accurate principal on 2
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		43,000.00			
005-05-517-7-7120 THANGAR #315						
32125	04/12/13	ADJ	16,975.00-		0	Amend budget for accurate principal on 2
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		16,975.00-			
005-05-517-7-7121 SERIES 2013B T-HANGAR						
32125	04/12/13	ADJ	17,000.00		0	Amend budget for accurate principal on 2
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		17,000.00			
005-05-517-7-7210 LOAN #307 TERMINAL						
32125	04/12/13	ADJ	18,444.00-		0	Amend budget for accurate interest on 20
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		18,444.00-			
005-05-517-7-7211 SERIES 2013C TERMINAL						
32125	04/12/13	ADJ	9,536.00		0	Amend budget for accurate interest on 20
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		9,536.00			
005-05-517-7-7220 T HANGAR #315						
32125	04/12/13	ADJ	16,385.00-		0	Amend budget for accurate interest on 20
	BATCH TOTAL:		0.00			REF:

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
GL TOTAL:			16,385.00-			
005-05-517-7-7221 SERIES 2013B T-HANGAR						
32125	04/12/13	ADJ	8,415.00		0	Amend budget for accurate interest on 20
BATCH TOTAL:			0.00			REF:
GL TOTAL:			8,415.00			
005-05-517-7-7311 SERIES 2013C TERMINAL						
32125	04/12/13	ADJ	14,545.00		0	Amend budget for Cost of Issuance procee
BATCH TOTAL:			0.00			REF:
GL TOTAL:			14,545.00			
005-05-517-7-7321 SERIES 2013B T-HANGAR						
32125	04/12/13	ADJ	9,138.00		0	Amend budget for Cost of Issuance procee
BATCH TOTAL:			0.00			REF:
GL TOTAL:			9,138.00			
005-05-542-1-2400 WORKERS COMP						
31662	10/01/12	ADJ	484.00-		0	Adjust workers comp
BATCH TOTAL:			0.00			REF:
GL TOTAL:			484.00-			
005-05-542-3-3100 PROFESSIONAL SERVICES						
32064	04/08/13	ADJ	50.00		0	Moved from 054020 per John Youell, Airpo
BATCH TOTAL:			0.00			REF:
GL TOTAL:			50.00			
005-05-542-3-3120 PHYSICALS						
32064	04/08/13	ADJ	10.00		0	Move from 054020
BATCH TOTAL:			0.00			REF:
GL TOTAL:			10.00			
005-05-542-3-4020 SCHOOLING, CONFERENCE, ETC						
32064	04/08/13	ADJ	50.00-		0	Move to 053100 per John Youell, Airport
32064	04/08/13	ADJ	10.00-		0	Move to 053120
BATCH TOTAL:			0.00			REF:
32430	07/08/13	ADJ	440.00-		0	Move to 054400 per John Youell
BATCH TOTAL:			0.00			REF:
GL TOTAL:			500.00-			
005-05-542-3-4400 RENTALS AND LEASES						
32430	07/08/13	ADJ	800.00		0	Move from 054020 (440) and 045260 (360)
BATCH TOTAL:			0.00			REF:
GL TOTAL:			800.00			
005-05-542-3-4500 LIABILITY INSURANCE						
31532	12/18/12	ADJ	3,827.00		0	Corrected amount based upon new allocati

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
BATCH TOTAL:			0.00			REF:
31980	03/20/13	ADJ	7,500.00		0	Moved from 054610 (4,000) 054800 (1,250)
BATCH TOTAL:			0.00			REF:
GL TOTAL:			11,327.00			
005-05-542-3-4610		BUILDING/HANGAR MAINTENANCE				
31803	02/13/13	ADJ	500.00-		0	Move to 055100 (300) and 055230 (200) pe
BATCH TOTAL:			0.00			REF:
31804	02/13/13	ADJ	250.00-		0	Move to 055210 per Airport Managers requ
BATCH TOTAL:			0.00			REF:
31881	02/28/13	ADJ	1,800.00-		0	Move to 055210 per Airport Manager John
BATCH TOTAL:			0.00			REF:
31980	03/20/13	ADJ	4,000.00-		0	Move to Liability Insurance 044500
BATCH TOTAL:			0.00			REF:
32037	04/02/13	ADJ	750.00-		0	Move to 054620 per dept head
BATCH TOTAL:			0.00			REF:
32184	05/07/13	ADJ	500.00-		0	Move to 053620 per John Youell Dept Head
BATCH TOTAL:			0.00			REF:
32596	08/16/13	ADJ	450.00		0	Move from 054610 per John Youell.
BATCH TOTAL:			0.00			REF:
GL TOTAL:			7,350.00-			
005-05-542-3-4620		EQUIPMENT/FIELD MAINTENANCE				
31980	03/20/13	ADJ	1,250.00-		0	Move to Liability Insurance 044500
BATCH TOTAL:			0.00			REF:
32037	04/02/13	ADJ	750.00		0	Move from 054610 per dept head
BATCH TOTAL:			0.00			REF:
32184	05/07/13	ADJ	500.00		0	Move from 054610 per John Youell Dept He
BATCH TOTAL:			0.00			REF:
32218	05/16/13	ADJ	400.00		0	Move from 054800 per John Youell, Dept H
BATCH TOTAL:			0.00			REF:
GL TOTAL:			400.00			
005-05-542-3-4800		ADVERTISING				
31980	03/20/13	ADJ	1,250.00-		0	Move to Liability Insurance 044500
BATCH TOTAL:			0.00			REF:
32218	05/16/13	ADJ	400.00-		0	Move to 054620 per John Youell, Dept Hea
BATCH TOTAL:			0.00			REF:
32245	05/24/13	ADJ	50.00-		0	Move to 055230 per John Youell, Dept Hea
BATCH TOTAL:			0.00			REF:

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
GL TOTAL:			1,700.00-			
005-05-542-3-5100 OFFICE SUPPLIES						
31803	02/13/13	ADJ	300.00		0	Moved from 054610 per Airport Manager's
BATCH TOTAL:			0.00			REF:
GL TOTAL:			300.00			
005-05-542-3-5170 100LL FUEL						
32593	08/08/13	ADJ	12,150.00-		0	Move to 055180 per John Youell
BATCH TOTAL:			0.00			REF:
GL TOTAL:			12,150.00-			
005-05-542-3-5180 JET A FUEL						
32593	08/08/13	ADJ	12,150.00		0	Move from 055170 per John Youell
BATCH TOTAL:			0.00			REF:
GL TOTAL:			12,150.00			
005-05-542-3-5200 FLY-IN EVENT-DONATIONS						
31761	02/04/13	ADJ	2,000.00		0	Move from Contingency/Reserve to match r
BATCH TOTAL:			0.00			REF:
31769	02/06/13	ADJ	5,397.00		0	Adjusted budget per revenue amount state
BATCH TOTAL:			0.00			REF:
31976	02/28/13	ADJ	591.00		0	Adjust for final donation amount for fly
BATCH TOTAL:			0.00			REF:
GL TOTAL:			7,988.00			
005-05-542-3-5210 GAS AND LUBRICANTS						
31804	02/13/13	ADJ	250.00		0	Moved from 054610 per Airport Managers r
BATCH TOTAL:			0.00			REF:
31881	02/28/13	ADJ	1,800.00		0	Moved from 054610 per Airport Manager Jo
BATCH TOTAL:			0.00			REF:
GL TOTAL:			2,050.00			
005-05-542-3-5220 GENERAL MERCHANDISE						
32254	05/28/13	ADJ	500.00		0	Move from 055280 per John Youell
BATCH TOTAL:			0.00			REF:
GL TOTAL:			500.00			
005-05-542-3-5230 JANITORIAL SUPPLIES						
31803	02/13/13	ADJ	200.00		0	Moved from 054610 per Airport Manager's
BATCH TOTAL:			0.00			REF:
32245	05/24/13	ADJ	50.00		0	Move from 054800 per John Youell, Dept H
BATCH TOTAL:			0.00			REF:
GL TOTAL:			250.00			

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
005-05-542-3-5260 UNIFORMS						
32430	07/08/13	ADJ	360.00-		0	Move to 054400 per John Youell
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		360.00-			
005-05-542-3-5280 OPERATING SUPPLIES						
31980	03/20/13	ADJ	1,000.00-		0	Move to Liability Insurance 044500
	BATCH TOTAL:		0.00			REF:
32254	05/28/13	ADJ	500.00-		0	Move to 055220 per John Youell
	BATCH TOTAL:		0.00			REF:
32596	08/16/13	ADJ	450.00-		0	Move to 054610 per John Youell
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,950.00-			
005-05-542-6-6215 BUILDING B-2 AQ837						
32207	05/14/13	ADJ	25,332.00-		0	Corr-adjust budget amount for final gran
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		25,332.00-			
005-05-542-6-6280 RUNWAY 9-27 FDOT-AQ799 FAA-21 2011						
31636	12/31/12	ADJ	168,276.00		0	Add remaining payments for Halifax and P
	BATCH TOTAL:		0.00			REF:
32207	05/14/13	ADJ	42,891.00		0	Corr-adjust budget amount for final gran
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		211,167.00			
005-05-542-6-6285 MAIN ACCESS ROAD REHAB AQ614						
31636	12/31/12	ADJ	52,268.00		0	Add remaining payments for Halifax and P
	BATCH TOTAL:		0.00			REF:
32142	04/25/13	ADJ	49,008.00		0	Amend budget for fuel truck, approved by
	BATCH TOTAL:		0.00			REF:
32207	05/14/13	ADJ	49,288.00-		0	Corr-adjust budget amount for final gran
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		51,988.00			
005-05-542-6-6286 FUEL TRUCK PURCHASE AQG14						
32207	05/14/13	ADJ	60,000.00		0	Corr-adjust budget amount for final gran
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		60,000.00			
005-05-542-6-6291 TAXIWAY C REHAB						
32207	05/14/13	ADJ	341,032.00-		0	Corr-adjust budget amount for final gran
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		341,032.00-			

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
005-05-542-6-6292		SOUTH AIRPORT DRAINAGE AQS81				
31892	02/28/13	ADJ	333,537.00-		0	Remove budgeted amount as project will n
	BATCH TOTAL:		0.00			REF:
31981	02/28/13	ADJ	333,537.00		0	Add back grant funding per City Manager
	BATCH TOTAL:		0.00			REF:
32207	05/14/13	ADJ	333,537.00-		0	Corr-adjust budget amount for final gran
	BATCH TOTAL:		0.00			REF:
32846	09/30/13	ADJ	2,500.00		0	Budget correction, total amount spent FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		331,037.00-			
005-05-542-9-9100		REIMB GENERAL FUND-ADMIN EXP				
31662	10/01/12	ADJ	15,000.00-		0	Remove transfer to General Fund due to p
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		15,000.00-			
005-05-542-9-9900		CONTINGENCY/RESERVE				
31662	10/01/12	ADJ	4,207.00		0	Correction-move to 059900
31662	10/01/12	ADJ	484.00		0	Adjust workers comp
31662	10/01/12	ADJ	96,896.00-		0	Adjust balance forward
	BATCH TOTAL:		0.00			REF:
31532	12/18/12	ADJ	3,827.00-		0	Corrected amount based upon new insuranc
	BATCH TOTAL:		0.00			REF:
31636	12/31/12	ADJ	4,207.00-		0	Add remaining payments for Halifax and P
	BATCH TOTAL:		0.00			REF:
31761	02/04/13	ADJ	2,000.00-		0	Move to Fly-In Event 055200 to match rev
	BATCH TOTAL:		0.00			REF:
31892	02/28/13	ADJ	66,708.00		0	Add City share from South Airport Draina
	BATCH TOTAL:		0.00			REF:
31981	02/28/13	ADJ	66,708.00-		0	Add back grant funding for South Airport
	BATCH TOTAL:		0.00			REF:
32125	04/12/13	ADJ	6,850.00		0	Amend budget for accurate principal and
	BATCH TOTAL:		0.00			REF:
32142	04/25/13	ADJ	3,028.00-		0	Amend budget for fuel truck, approved by
	BATCH TOTAL:		0.00			REF:
32207	05/14/13	ADJ	68,233.00		0	Corr-adjust budget amounts for final gra
	BATCH TOTAL:		0.00			REF:
32846	09/30/13	ADJ	500.00-		0	Budget correction, for South Airport Dra
32846	09/30/13	ADJ	143,110.00-		0	Budget correction, sale of surplus sand
	BATCH TOTAL:		0.00			REF:

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
GL TOTAL:			173,794.00-			
030-00-301-0-0001 DOWNTOWN REDEVELOPMENT FORWARD						
31662	10/01/12	ADJ	4,269.00-		0	Adjust balance forward
BATCH TOTAL:			0.00			REF:
030-00-301-0-0002 SOUTH HISTORIC BALANCE FORWARD						
31258	10/11/12	ADJ	5,000.00-		0	Corrections from FY2011-2012 Year End
BATCH TOTAL:			0.00			REF:
GL TOTAL:			12,861.00			
030-00-311-0-3100 DOWNTOWN REDEV COUNTY SHARE						
31662	10/01/12	ADJ	222.00-		0	Adjusted City/County Share
BATCH TOTAL:			0.00			REF:
31667	10/01/12	ADJ	30.00-		0	Adjusted County Share
BATCH TOTAL:			0.00			REF:
GL TOTAL:			252.00-			
030-00-311-0-3110 DOWNTOWN REDEV CITY SHARE						
31662	10/01/12	ADJ	269.00-		0	Adjusted City/County Share
BATCH TOTAL:			0.00			REF:
GL TOTAL:			269.00-			
030-00-311-0-3200 SOUTH HISTORIC COUNTY SHARE						
31662	10/01/12	ADJ	1,209.00-		0	Adjusted City/County Share
BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,209.00-			
030-00-311-0-3220 SOUTH HISTORIC CITY SHARE						
31662	10/01/12	ADJ	1,294.00-		0	Adjusted City/County Share
BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,294.00-			
030-00-311-0-3300 NORTH HISTORIC COUNTY SHARE						
31662	10/01/12	ADJ	568.00-		0	Adjusted City/County Share
BATCH TOTAL:			0.00			REF:
GL TOTAL:			568.00-			
030-00-311-0-3330 NORTH HISTORIC CITY SHARE						
31662	10/01/12	ADJ	608.00-		0	Adjusted City/County Share
BATCH TOTAL:			0.00			REF:
GL TOTAL:			608.00-			

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
030-00-331-0-7001 NEA GRANT						
32052	03/31/13	ADJ	25,000.00		0	Add grant amount for NEA grant project.
	BATCH TOTAL:		0.00			REF:
32846	09/30/13	ADJ	25,000.00-		0	Budget correction, no revenue received i
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		0.00			
030-00-369-9-1000 NORTH HISTORIC HIP REFUND/REIMBURSE						
31892	02/28/13	ADJ	8,420.00		0	Adjust for reimbursement of North Histor
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		8,420.00			
030-00-369-9-1001 SOUTH HISTORIC HIP REFUND/REIMBURSEMENT						
32052	03/31/13	ADJ	2,349.00		0	Adjust for refunded project
	BATCH TOTAL:		0.00			REF:
32846	09/30/13	ADJ	9,195.00		0	Budget correction, to include a HIP refu
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		11,544.00			
030-30-580-3-3103 SECOND SATURDAY DOWNTOWN TRUCK & JEEP RALLIES						
31636	12/31/12	ADJ	2,534.00-		0	Move to 030-30-580-3-3106 Mainstreet Man
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		2,534.00-			
030-30-580-3-3104 UNIVERSITY OF FLORIDA MASTER PLANNING						
31892	02/28/13	ADJ	2,000.00-		0	Adjust for new annual partner fee for SB
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		2,000.00-			
030-30-580-3-3105 SMALL BUSINESS DEVELOPMENT CENTER						
31892	02/28/13	ADJ	10,000.00		0	Adjust for new annual partner fee for SB
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		10,000.00			
030-30-580-3-3106 MAINSTREET MANAGER						
31636	12/31/12	ADJ	46,912.00		0	Moved from 030-30-580-9-9102 Reimburse G
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		46,912.00			
030-30-580-6-6312 NEA GRANT MATCH - ART IN PUBLIC SPACES						
32052	03/31/13	ADJ	25,000.00		0	Add grant amount for NEA grant project.
	BATCH TOTAL:		0.00			REF:
32846	09/30/13	ADJ	40,000.00-		0	Budget correction, only \$5,000 out of \$4
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		15,000.00-			

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
030-30-580-6-6314 RECRUITMENT PROJECT						
31258	10/11/12	ADJ	19,000.00-		0	Corrections from FY2011-2012 Year End
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		19,000.00-			
030-30-580-6-6315 FACADE GRANT						
31258	10/11/12	ADJ	3,844.00		0	Corrections from FY2011-2012 Year End
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		3,844.00			
030-30-580-6-6316 WAYFINDING						
31258	10/11/12	ADJ	21,711.00		0	Corrections from FY2011-2012 Year End
	BATCH TOTAL:		0.00			REF:
31892	02/28/13	ADJ	8,000.00-		0	Adjust for new annual partner fee for SB
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		13,711.00			
030-30-580-6-6317 ANNIE OAKLEY MURAL						
31258	10/11/12	ADJ	6,100.00		0	Corrections from FY2011-2012 Year End
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		6,100.00			
030-30-580-6-6318 1909 PALATKA UNION DEPOT MURAL						
31258	10/11/12	ADJ	3,150.00		0	Corrections from FY2011-2012 Year End
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		3,150.00			
030-30-580-6-6322 RIVERFRONT REDEVELOPMENT PROJECT						
32593	08/08/13	ADJ	26,479.00		0	Move from 309901 per City Commission app
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		26,479.00			
030-30-580-9-9102 REIMB GENERAL-MAINSTREET MANAGER SALARY						
31636	12/31/12	ADJ	44,378.00-		0	Move to 030-30-580-3-3106 Mainstreet Man
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		44,378.00-			
030-30-580-9-9901 CONTINGENCY/RESERVE-DOWNTOWN						
31662	10/01/12	ADJ	4,760.00-		0	Adjusted balance forward and City/County
	BATCH TOTAL:		0.00			REF:
31667	10/01/12	ADJ	30.00-		0	Adjusted County Share
	BATCH TOTAL:		0.00			REF:
31258	10/11/12	ADJ	1,325.00		0	Corrections from FY2011-2012 Year End
	BATCH TOTAL:		0.00			REF:

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
32593	08/08/13	ADJ	26,479.00-		0	Move to 306322 per City Commission appro
	BATCH TOTAL:		0.00			REF:
32846	09/30/13	ADJ	25,000.00-		0	Budget correction, no revenue received f
32846	09/30/13	ADJ	40,000.00		0	Budget correction, only \$5,000 spent of
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		14,944.00-			
030-30-580-9-9902 CONTINGENCY/RESERVE-SOUTH HISTORIC						
31662	10/01/12	ADJ	2,503.00-		0	Adjusted City/County Share
	BATCH TOTAL:		0.00			REF:
31824	02/14/13	ADJ	2,500.00-		0	Moved to 313101 (2,000) and 313102 (500)
	BATCH TOTAL:		0.00			REF:
32052	03/31/13	ADJ	2,349.00		0	Adjust for refunded HIP project
	BATCH TOTAL:		0.00			REF:
32846	09/30/13	ADJ	9,195.00		0	Budget correction, to include a HIP refu
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		6,541.00			
030-30-580-9-9903 CONTINGENCY/RESERVE-NORTH HISTORIC						
31662	10/01/12	ADJ	1,176.00-		0	Adjusted City/County Share
	BATCH TOTAL:		0.00			REF:
31258	10/11/12	ADJ	65,000.00-		0	Requested reallocation to Home Improveme
	BATCH TOTAL:		0.00			REF:
31892	02/28/13	ADJ	8,420.00		0	Adjust for reimbursement of North Histor
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		57,756.00-			
030-31-580-3-3101 UNIVERSITY OF FLORIDA MASTER PLANNING						
31824	02/14/13	ADJ	2,000.00		0	Moved from Contingency/Reserve per City
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		2,000.00			
030-31-580-3-3102 HOMES & GARDENS TOUR PROMOTIONS						
31824	02/14/13	ADJ	500.00		0	Moved from Contingency/Reserve per City
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		500.00			
030-31-580-6-6331 HOME IMPROVEMENT PROGRAM						
31258	10/11/12	ADJ	65,000.00-		0	Requested reallocation to Commercial Reh
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		65,000.00-			
030-31-580-6-6332 HAMMOCK HALL IMPROVEMENTS						
31258	10/11/12	ADJ	5,000.00-		0	Corrections from FY2011-2012 Year End

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
BATCH TOTAL:			0.00			REF:
GL TOTAL:			5,000.00-			
030-31-580-6-6334 COMMERCIAL REHABILITATION GRANT						
31258	10/11/12	ADJ	65,000.00		0	Requested reallocation from Home Improve
BATCH TOTAL:			0.00			REF:
GL TOTAL:			65,000.00			
030-32-580-6-6321 HOME IMPROVEMENT PROGRAM						
31258	10/11/12	ADJ	40,000.00		0	Requested reallocation from Contingency
BATCH TOTAL:			0.00			REF:
GL TOTAL:			40,000.00			
030-32-580-6-6322 GENERAL CAPITAL IMPROVEMENTS						
31258	10/11/12	ADJ	25,000.00		0	Requested reallocation from Contingency
BATCH TOTAL:			0.00			REF:
GL TOTAL:			25,000.00			
041-00-301-0-0100 CASH BALANCE FOWARD						
31662	10/01/12	ADJ	189,841.00-		0	Adjust balance forward
BATCH TOTAL:			0.00			REF:
GL TOTAL:			189,841.00-			
041-00-301-0-0101 WATER IMPACT FEES BALANCE FORWARD						
31662	10/01/12	ADJ	4,560.00		0	Adjust balance forward
BATCH TOTAL:			0.00			REF:
GL TOTAL:			4,560.00			
041-00-301-0-0102 SEWER IMPACT FEES BALANCE FORWARD						
31662	10/01/12	ADJ	11,068.00		0	Adjust balance forward
BATCH TOTAL:			0.00			REF:
GL TOTAL:			11,068.00			
041-00-361-1-4000 INTEREST-2004 CLEAN WATER SRF						
31636	12/31/12	ADJ	2.00		0	Add interest budget
BATCH TOTAL:			0.00			REF:
GL TOTAL:			2.00			
041-00-361-1-6000 INTEREST-SERIES 2010A SINKING FUND						
31636	12/31/12	ADJ	8.00		0	Add interest budget
BATCH TOTAL:			0.00			REF:
GL TOTAL:			8.00			
041-00-369-9-3000 INSURANCE CLAIMS-WATER						
31636	12/31/12	ADJ	5,450.00		0	Add insurance claim budget
BATCH TOTAL:			0.00			REF:

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
GL TOTAL:			5,450.00			
041-00-381-0-2000 TRANSFER FROM GAS AUTHORITY						
31892	02/28/13	ADJ	100,000.00-		0	Adjust for all of gas authority transfer
BATCH TOTAL:			0.00			REF:
GL TOTAL:			100,000.00-			
041-11-533-1-2301 HEALTH INS-CONTINGENT PREMIUM						
32080	04/11/13	ADJ	8,507.00		0	For FY2011-2012 Health Insurance Conting
BATCH TOTAL:			0.00			REF:
GL TOTAL:			8,507.00			
041-11-533-1-2400 WORKERS COMP						
31662	10/01/12	ADJ	1,254.00-		0	Adjust workers comp
BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,254.00-			
041-11-533-3-3120 PHYSICALS						
31402	11/19/12	ADJ	125.00		0	Moved from 115280 per Melvin Register.
BATCH TOTAL:			0.00			REF:
GL TOTAL:			125.00			
041-11-533-3-3460 RAILROAD CROSSING MAINTENANCE						
32430	07/08/13	ADJ	190.00		0	Move from 115270 per Melvin Register, Wa
BATCH TOTAL:			0.00			REF:
GL TOTAL:			190.00			
041-11-533-3-4500 LIABILITY INSURANCE						
31532	12/18/12	ADJ	36,573.00		0	Corrected amount based upon new insuranc
BATCH TOTAL:			0.00			REF:
GL TOTAL:			36,573.00			
041-11-533-3-5270 CHEMICALS AND FERTILIZERS						
32430	07/08/13	ADJ	190.00-		0	Move to 113460 per Melvin Register, Wate
BATCH TOTAL:			0.00			REF:
GL TOTAL:			190.00-			
041-11-533-3-5280 OPERATING SUPPLIES						
31402	11/19/12	ADJ	125.00-		0	Move to 113120 per Melvin Register.
BATCH TOTAL:			0.00			REF:
GL TOTAL:			125.00-			
041-11-533-6-6380 WELL UPGRADES						
31498	12/12/12	ADJ	183.00-		0	Transfer to 116400, per Water Plant supe
BATCH TOTAL:			0.00			REF:
GL TOTAL:			183.00-			

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
041-11-533-6-6400 CAPTIAL OUTLAY						
31498	12/12/12	ADJ	183.00		0	Transfer from 116380, per Water Plant su
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		183.00			
041-12-535-1-1200 REGULAR SALARIES						
31804	02/13/13	ADJ	800.00-		0	Move to 124200 per WWTP Superintendent r
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		800.00-			
041-12-535-1-2301 HEALTH INS-CONTINGENT PREMIUM						
32080	04/11/13	ADJ	15,119.00		0	For FY2011-2012 Health Insurance Conting
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		15,119.00			
041-12-535-1-2400 WORKERS COMP						
31662	10/01/12	ADJ	951.00-		0	Adjust workers comp
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		951.00-			
041-12-535-3-3120 PHYSICALS						
32064	04/08/13	ADJ	200.00		0	Moved to 124610 per Brian McCann, WWTP S
	BATCH TOTAL:		0.00			REF:
32179	05/06/13	ADJ	100.00		0	Move from 125270 per Brian McCann, Dept
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		300.00			
041-12-535-3-3460 RAILROAD CROSSING MAINTENANCE						
32430	07/08/13	ADJ	520.00		0	Move from 125270 per Brian McCann, WWTP
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		520.00			
041-12-535-3-4200 POSTAGE AND FREIGHT						
31804	02/13/13	ADJ	800.00		0	Moved from 121200 per WWTP Superintenden
	BATCH TOTAL:		0.00			REF:
32179	05/06/13	ADJ	150.00		0	Move from 124400 per Brian McCann, Dept
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		950.00			
041-12-535-3-4320 ELECTRICITY						
32163	05/02/13	ADJ	4,300.00-		0	Move to 124620 (3000) and 125260 (1300)
	BATCH TOTAL:		0.00			REF:
32593	08/08/13	ADJ	2,500.00-		0	Move to 124620 per Brian McCann
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		6,800.00-			

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
041-12-535-3-4400 RENTALS AND LEASES						
32179	05/06/13	ADJ	150.00-		0	Move to 124200 per Brian McCann, Dept He
BATCH TOTAL:			0.00			REF:
GL TOTAL:			150.00-			
041-12-535-3-4500 LIABILITY INSURANCE						
31532	12/18/12	ADJ	8,720.00		0	Corrected amount based upon new insuranc
BATCH TOTAL:			0.00			REF:
GL TOTAL:			8,720.00			
041-12-535-3-4610 BUILDING MAINTENANCE						
32064	04/08/13	ADJ	200.00-		0	Move to 123120 per Brian McCann, WWTP Su
BATCH TOTAL:			0.00			REF:
GL TOTAL:			200.00-			
041-12-535-3-4620 EQUIPMENT MAINTENANCE						
32163	05/02/13	ADJ	10,000.00		0	Moved from 125270 per Brian McCann, Dept
BATCH TOTAL:			0.00			REF:
32593	08/08/13	ADJ	4,000.00		0	Move from 125270 per Brian McCann
32593	08/08/13	ADJ	2,500.00		0	Move from 124320 per Brian McCann
BATCH TOTAL:			0.00			REF:
GL TOTAL:			16,500.00			
041-12-535-3-5260 UNIFORMS						
32163	05/02/13	ADJ	1,300.00		0	Moved from 124320 per Brian McCann, Dept
BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,300.00			
041-12-535-3-5270 CHEMICALS						
32163	05/02/13	ADJ	7,000.00-		0	Move to 124620 per Brian McCann, Dept He
BATCH TOTAL:			0.00			REF:
32179	05/06/13	ADJ	100.00-		0	Move to 123120 per Brian McCann, Dept He
BATCH TOTAL:			0.00			REF:
32430	07/08/13	ADJ	520.00-		0	Move to 123460 per Brian McCann, WWTP Su
BATCH TOTAL:			0.00			REF:
32593	08/08/13	ADJ	4,000.00-		0	Move to 124620 per Brian McCann
BATCH TOTAL:			0.00			REF:
GL TOTAL:			11,620.00-			
041-13-536-1-2301 HEALTH INS-CONTINGENT PREMIUM						
32080	04/11/13	ADJ	20,099.00		0	For FY2011-2012 Health Insurance Conting
BATCH TOTAL:			0.00			REF:
GL TOTAL:			20,099.00			

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
041-13-536-1-2400 WORKERS COMP						
31662	10/01/12	ADJ	1,762.00-		0	Adjust workers comp
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,762.00-			
041-13-536-3-4200 POSTAGE AND FREIGHT						
31547	12/20/12	ADJ	20.00		0	Moved from Operating Supplies, 135280.
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		20.00			
041-13-536-3-4500 LIABILITY INSURANCE						
31532	12/18/12	ADJ	1,099.00-		0	Corrected amount based upon new insuranc
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,099.00-			
041-13-536-3-4510 INSURANCE CLAIMS						
32098	04/16/13	ADJ	3,652.00		0	Moved from 299901 to cover \$4,151.06 ins
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		3,652.00			
041-13-536-3-4610 BUILDING MAINTENANCE						
31351	11/06/12	ADJ	75.00		0	Request per Rhett McCamey, transfer from
	BATCH TOTAL:		0.00			REF:
32098	04/16/13	ADJ	340.00		0	Moved from 135280 per Rhett McCamey, Dep
	BATCH TOTAL:		0.00			REF:
32184	05/07/13	ADJ	100.00		0	Move from 135280 per Rhett McCamey Dept
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		515.00			
041-13-536-3-4620 EQUIPMENT MAINTENANCE						
31538	12/19/12	ADJ	12,037.00		0	Moved from Contingency/Reserves for vacu
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		12,037.00			
041-13-536-3-4700 PRINTING AND BINDING						
32098	04/16/13	ADJ	200.00		0	Moved from 135280 per Rhett McCamey, Dep
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		200.00			
041-13-536-3-5280 OPERATING SUPPLIES						
31351	11/06/12	ADJ	75.00-		0	Request per Rhett McCamey, transfer to 1
	BATCH TOTAL:		0.00			REF:
31547	12/20/12	ADJ	20.00-		0	Move to Postage and Freight, 134200.
	BATCH TOTAL:		0.00			REF:
32098	04/16/13	ADJ	540.00-		0	Move to 134610 (340) and 134700 (200) pe

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
BATCH TOTAL:			0.00			REF:
32184	05/07/13	ADJ	100.00-		0	Move to 134610 per Rhett McCamey Dept He
BATCH TOTAL:			0.00			REF:
GL TOTAL:			735.00-			
041-29-536-1-2301		HEALTH INS-CONTINGENT PREMIUM				
32080	04/11/13	ADJ	2,792.00		0	For FY2011-2012 Health Insurance Conting
BATCH TOTAL:			0.00			REF:
GL TOTAL:			2,792.00			
041-29-536-1-2400		WORKERS COMP				
31662	10/01/12	ADJ	17.00-		0	Adjust workers comp
BATCH TOTAL:			0.00			REF:
GL TOTAL:			17.00-			
041-29-536-3-3100		PROFESSIONAL SERVICES				
31575	12/28/12	ADJ	400.00		0	Moved from 295280, Operating Supplies.
BATCH TOTAL:			0.00			REF:
31737	01/30/13	ADJ	6,300.00		0	Adjust budget for debt collection servic
BATCH TOTAL:			0.00			REF:
GL TOTAL:			6,700.00			
041-29-536-3-4500		LIABILITY INSURANCE				
31532	12/18/12	ADJ	1,741.00		0	Corrected amount based upon new insuranc
BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,741.00			
041-29-536-3-5280		OPERATING SUPPLIES				
31575	12/28/12	ADJ	400.00-		0	Move to 293100, Professional Services.
BATCH TOTAL:			0.00			REF:
GL TOTAL:			400.00-			
041-29-536-9-9102		REIMB GOLF FUND-ELECTRICITY				
32846	09/30/13	ADJ	5,000.00		0	Budget correction, reimburse Golf Fund f
BATCH TOTAL:			0.00			REF:
GL TOTAL:			5,000.00			
041-29-536-9-9901		CONTINGENCY/RESERVE				
31662	10/01/12	ADJ	3,984.00		0	Adjust workers comp
31662	10/01/12	ADJ	189,841.00-		0	Adjust balance forward
BATCH TOTAL:			0.00			REF:
31532	12/18/12	ADJ	45,935.00-		0	Corrected amount based upon new insuranc
BATCH TOTAL:			0.00			REF:
31538	12/19/12	ADJ	12,037.00-		0	Move to Equipment Maintenance for vacuum
BATCH TOTAL:			0.00			REF:

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
31636	12/31/12	ADJ	5,460.00		0	Added interest and insurance claims budg
	BATCH TOTAL:		0.00			REF:
31737	01/30/13	ADJ	6,300.00-		0	Adjust budget for debt collection servic
	BATCH TOTAL:		0.00			REF:
31892	02/28/13	ADJ	100,000.00-		0	Adjust for all of gas authority transfer
	BATCH TOTAL:		0.00			REF:
32080	04/11/13	ADJ	24,492.00-		0	For FY2011-2012 Health Insurance Conting
	BATCH TOTAL:		0.00			REF:
32098	04/16/13	ADJ	3,652.00-		0	Move to 134510 to cover \$4,151.06 insura
	BATCH TOTAL:		0.00			REF:
32846	09/30/13	ADJ	5,000.00-		0	Budget correction, reimburse Golf Fund f
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		377,813.00-			
041-29-536-9-9902						HEALTH INSURANCE CONTINGENCY
32080	04/11/13	ADJ	22,025.00-		0	For FY2011-2012 Health Insurance Conting
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		22,025.00-			
041-29-536-9-9903						WATER IMPACT FEE CONTINGENCY/RESERVE
31662	10/01/12	ADJ	4,560.00		0	Adjust balance forward
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		4,560.00			
041-29-536-9-9904						SEWER IMPACT FEE CONTINGENCY/RESERVE
31662	10/01/12	ADJ	11,068.00		0	Adjust balance forward
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		11,068.00			
042-00-301-0-1000						CASH BALANCE FORWARD
31662	10/01/12	ADJ	40,483.00-		0	Adjust balance forward
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		40,483.00-			
042-00-366-0-0001						DONATION FROM PMGA
31557	12/26/12	ADJ	2,500.00		0	Donation from PMGA for refurbishment of
	BATCH TOTAL:		0.00			REF:
31734	01/30/13	ADJ	1,000.00		0	Donation from PMGA member
	BATCH TOTAL:		0.00			REF:
32846	09/30/13	ADJ	2,500.00		0	Budget correction, additional \$2,500 don
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		6,000.00			

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
042-00-381-0-3000 TRANSFER FROM BETTER PLACE						
32333	06/12/13	ADJ	37,489.00-		0	Reduce transfer amount due to loan refun
BATCH TOTAL:			0.00			REF:
32697	09/30/13	ADJ	3,002.00-		0	Adjust budget for correct debt service a
BATCH TOTAL:			0.00			REF:
GL TOTAL:			40,491.00-			
042-00-381-0-3001 TRANSFER FROM WATER-ELECTRICITY REIMB						
32846	09/30/13	ADJ	5,000.00		0	Budget correction, reimburse from Water
BATCH TOTAL:			0.00			REF:
GL TOTAL:			5,000.00			
042-00-384-0-1000 GOLF LOAN PROCEEDS						
32125	04/12/13	ADJ	21,840.00		0	Amend budget for Cost of Issuance procee
BATCH TOTAL:			0.00			REF:
GL TOTAL:			21,840.00			
042-16-572-3-3400 CONTRACTUAL SERVICES						
32593	08/08/13	ADJ	4,200.00		0	Move from 165270 per Andy Heartz
BATCH TOTAL:			0.00			REF:
GL TOTAL:			4,200.00			
042-16-572-3-4500 LIABILITY INSURANCE						
31532	12/18/12	ADJ	11,930.00-		0	Corrected amount based upon new insuranc
BATCH TOTAL:			0.00			REF:
GL TOTAL:			11,930.00-			
042-16-572-3-4620 EQUIPMENT MAINTENANCE						
32254	05/28/13	ADJ	4,000.00		0	Move from 145270 per Andy Heartz
BATCH TOTAL:			0.00			REF:
GL TOTAL:			4,000.00			
042-16-572-3-4650 IRRIGATION SUPPLIES						
31557	12/26/12	ADJ	2,500.00		0	Donation from PMGA for refurbishment of
BATCH TOTAL:			0.00			REF:
31734	01/30/13	ADJ	1,000.00		0	Donation from PMGA member
BATCH TOTAL:			0.00			REF:
GL TOTAL:			3,500.00			
042-16-572-3-4690 OVERSEEDING						
31542	12/19/12	ADJ	4,700.00		0	Moved from Chemicals and Fertilizers, 16
BATCH TOTAL:			0.00			REF:
GL TOTAL:			4,700.00			
042-16-572-3-5270 CHEMICALS AND FERTILIZERS						

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
31542	12/19/12	ADJ	4,700.00-		0	Move to Overseeding, 164690.
	BATCH TOTAL:		0.00			REF:
32037	04/02/13	ADJ	2,700.00-		0	Move to 165280 per dept head
	BATCH TOTAL:		0.00			REF:
32254	05/28/13	ADJ	4,000.00-		0	Move to 164620 per Andy Heartz
	BATCH TOTAL:		0.00			REF:
32593	08/08/13	ADJ	4,200.00-		0	Move to 163400 per Andy Heartz
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		15,600.00-			
042-16-572-3-5280		OPERATING SUPPLIES				
32037	04/02/13	ADJ	2,700.00		0	Move from 165270 per dept head
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		2,700.00			
042-24-517-7-7104		2008 LOAN - PRINCIPAL				
32125	04/12/13	ADJ	29,549.00-		0	Amend budget for accurate principal on 2
	BATCH TOTAL:		0.00			REF:
32846	09/30/13	ADJ	3,000.00-		0	Budget correction, correct principal amo
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		32,549.00-			
042-24-517-7-7105		SERIES 2013A - PRINCIPAL				
32125	04/12/13	ADJ	9,000.00		0	Amend budget for accurate principal on 2
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		9,000.00			
042-24-517-7-7204		2008 LOAN - INTEREST				
32125	04/12/13	ADJ	41,469.00-		0	Amend budget for accurate interest on 20
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		41,469.00-			
042-24-517-7-7205		SERIES 2013A - INTEREST				
32125	04/12/13	ADJ	24,529.00		0	Amend budget for accurate interest on 20
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		24,529.00			
042-24-517-7-7305		SERIES 2013A - ADMIN FEES				
32125	04/12/13	ADJ	21,840.00		0	Amend budget for Cost of Issuance procee
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		21,840.00			
042-24-572-3-4200		POSTAGE AND FREIGHT				
32254	05/28/13	ADJ	400.00-		0	Move to 245230 per Andy Heartz
	BATCH TOTAL:		0.00			REF:

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
GL TOTAL:			400.00-			
042-24-572-3-4500						LIABILITY INSURANCE
31532	12/18/12	ADJ	22,160.00-		0	Corrected amount based upon new insuranc
BATCH TOTAL:			0.00			REF:
GL TOTAL:			22,160.00-			
042-24-572-3-4620						EQUIPMENT MAINTENANCE
32254	05/28/13	ADJ	500.00-		0	Move to 244680 per Andy Heartz
BATCH TOTAL:			0.00			REF:
GL TOTAL:			500.00-			
042-24-572-3-4680						DRIVING RANGE MAINTENANCE
32254	05/28/13	ADJ	500.00		0	Move from 244620 per Andy Heartz
BATCH TOTAL:			0.00			REF:
GL TOTAL:			500.00			
042-24-572-3-4700						PRINTING AND BINDING
32254	05/28/13	ADJ	300.00-		0	Move to 245230 per Andy Heartz
32254	05/28/13	ADJ	7.00-		0	Move to 245400 per Andy Heartz
BATCH TOTAL:			0.00			REF:
GL TOTAL:			307.00-			
042-24-572-3-5100						OFFICE SUPPLIES
32254	05/28/13	ADJ	1,000.00-		0	Move to 245230 per Andy Heartz
BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,000.00-			
042-24-572-3-5230						JANITORIAL SUPPLIES
32254	05/28/13	ADJ	1,700.00		0	Move from 245100 (1,000), 244700 (300) a
BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,700.00			
042-24-572-3-5400						MEMBR, SUBSCRIPT, DUES
32254	05/28/13	ADJ	7.00		0	Move from 244700 per Andy Heartz
BATCH TOTAL:			0.00			REF:
GL TOTAL:			7.00			
042-24-572-9-9900						CONTINGENCY/RESERVE
31662	10/01/12	ADJ	40,483.00-		0	Adjust balance forward
BATCH TOTAL:			0.00			REF:
31532	12/18/12	ADJ	34,090.00		0	Corrected amount based upon new insuranc
BATCH TOTAL:			0.00			REF:
32125	04/12/13	ADJ	37,489.00		0	Amend budget for accurate principal and
BATCH TOTAL:			0.00			REF:

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
32333	06/12/13	ADJ	37,489.00-		0	Reduce transfer from better place amount
	BATCH TOTAL:		0.00			REF:
32697	09/30/13	ADJ	3,002.00-		0	Adjust budget for correct debt service a
	BATCH TOTAL:		0.00			REF:
32846	09/30/13	ADJ	5,000.00		0	Budget correction, reimburse from Water
32846	09/30/13	ADJ	2,500.00		0	Budget correction, additional \$2,500 don
32846	09/30/13	ADJ	3,000.00		0	Budget correction, correct principal amo
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,105.00			
043-00-302-0-0000		CASH BALANCE FORWARD				
31662	10/01/12	ADJ	126,988.00-		0	Adjust balance forward
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		126,988.00-			
043-10-517-7-7110		LOAN #281 SANIT TRK				
31636	12/31/12	ADJ	2,680.00		0	Adjust budget amount for final payoff am
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		2,680.00			
043-10-517-7-7210		LOAN #281 SANIT TRK				
31636	12/31/12	ADJ	18.00		0	Adjust budget amount for final payoff am
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		18.00			
043-10-534-1-2301		HEALTH INS-CONTINGENT PREMIUM				
32080	04/11/13	ADJ	13,217.00		0	For FY2011-2012 Health Insurance Conting
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		13,217.00			
043-10-534-1-2400		WORKERS COMP				
31662	10/01/12	ADJ	3,691.00-		0	Adjust workers comp
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		3,691.00-			
043-10-534-3-4100		COMMUNICATIONS SERVICES				
32098	04/16/13	ADJ	100.00		0	Moved from 104620 per Ed Chandler, Dept
	BATCH TOTAL:		0.00			REF:
32163	05/02/13	ADJ	330.00		0	Moved from 105280 per Ed Chandler Dept H
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		430.00			
043-10-534-3-4400		RENTALS AND LEASES				
31676	01/16/13	ADJ	573.00		0	Moved from 105280 and 105290
	BATCH TOTAL:		0.00			REF:

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
31951	03/13/13	ADJ	500.00		0	Move from 105290 per Ed Chandler
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,073.00			
043-10-534-3-4500		LIABILITY INSURANCE				
31532	12/18/12	ADJ	7,923.00-		0	Corrected amount based upon new insuranc
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		7,923.00-			
043-10-534-3-4510		LIABILITY INSURANCE CLAIMS				
31761	02/04/13	ADJ	1,774.00		0	Moved from 105290 per Ed Chandler
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,774.00			
043-10-534-3-4610		BUILDING MAINTENANCE				
32098	04/16/13	ADJ	535.00		0	Moved from 109900 per Ed Chandler, Dept
	BATCH TOTAL:		0.00			REF:
32218	05/16/13	ADJ	200.00		0	Move from 105280 per Ed Chandler Dept He
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		735.00			
043-10-534-3-4620		EQUIPMENT MAINTENANCE				
32098	04/16/13	ADJ	100.00-		0	Move to 104100 per Ed Chandler, Dept Hea
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		100.00-			
043-10-534-3-5280		OPERATING SUPPLIES				
31676	01/16/13	ADJ	287.00-		0	Move to 104400
	BATCH TOTAL:		0.00			REF:
32163	05/02/13	ADJ	330.00-		0	Move to 104100 per Ed Chandler Dept Head
	BATCH TOTAL:		0.00			REF:
32218	05/16/13	ADJ	200.00-		0	Move to 104610 per Ed Chandler Dept Head
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		817.00-			
043-10-534-3-5290		GARBAGE CONTAINERS/DUMPSTERS				
31676	01/16/13	ADJ	286.00-		0	Move to 104400
	BATCH TOTAL:		0.00			REF:
31761	02/04/13	ADJ	1,774.00-		0	Move to 105450 per Ed Chandler
	BATCH TOTAL:		0.00			REF:
31951	03/13/13	ADJ	500.00-		0	Move to 104400 per Ed Chandler
	BATCH TOTAL:		0.00			REF:
32098	04/16/13	ADJ	2,700.00		0	Moved from 109900 per Ed Chandler, Dept
	BATCH TOTAL:		0.00			REF:

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
GL TOTAL:			140.00			
043-10-534-9-9900		CONTINGENCY/RESERVE				
31662	10/01/12	ADJ	4,043.00		0	Adjust workers comp
31662	10/01/12	ADJ	126,988.00-		0	Adjust balance forward
BATCH TOTAL:			0.00			REF:
31532	12/18/12	ADJ	9,020.00		0	Corrected amount based upon new insuranc
BATCH TOTAL:			0.00			REF:
31636	12/31/12	ADJ	2,698.00-		0	Adjust budget amount for debt service fi
BATCH TOTAL:			0.00			REF:
32080	04/11/13	ADJ	7,660.00-		0	For FY2011-2012 Health Insurance Conting
BATCH TOTAL:			0.00			REF:
32098	04/16/13	ADJ	3,235.00-		0	Move to 104610 (535) and 105290 (2,700)
BATCH TOTAL:			0.00			REF:
GL TOTAL:			127,518.00-			
043-10-534-9-9901		HEALTH INSURANCE CONTINGENCY				
32080	04/11/13	ADJ	9,979.00-		0	For FY2011-2012 Health Insurance Conting
BATCH TOTAL:			0.00			REF:
GL TOTAL:			9,979.00-			
043-28-534-1-2301		HEALTH INS-CONTINGENT PREMIUM				
32080	04/11/13	ADJ	4,422.00		0	For FY2011-2012 Health Insurance Conting
BATCH TOTAL:			0.00			REF:
GL TOTAL:			4,422.00			
043-28-534-1-2400		WORKERS COMP				
31662	10/01/12	ADJ	352.00-		0	Adjust workers comp
BATCH TOTAL:			0.00			REF:
GL TOTAL:			352.00-			
043-28-534-3-4500		LIABILITY INSURANCE				
31532	12/18/12	ADJ	1,097.00-		0	Corrected amount based upon new insuranc
BATCH TOTAL:			0.00			REF:
GL TOTAL:			1,097.00-			
050-00-301-0-1004		CDBG C02 BALANCE FORWARD				
32037	04/02/13	ADJ	9,334.00		0	Corr-receipt of final disbursement for C
BATCH TOTAL:			0.00			REF:
GL TOTAL:			9,334.00			
050-00-331-5-0900		CDBG-C02 GRANT REVENUE				
32037	04/02/13	ADJ	7,000.00		0	Corr-receipt of final disbursement for C
BATCH TOTAL:			0.00			REF:

G/L Accounts Like: * From: 10/01/12 To: 09/30/13 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
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GL TOTAL: 7,000.00

050-50-555-1-1200 CDBG C02 ADMINISTRATIVE FEES

32037 04/02/13 ADJ 16,334.00 0 Corr-final payment of Fred Fox Enterpris

BATCH TOTAL: 0.00 REF:

GL TOTAL: 16,334.00

Totals By Type

Totals By Type	Count	Amount
ADJ	597.00	1,460,132.00-
TOTALS	597.00	1,460,132.00-