

G/L Accounts Like: * From: 10/01/14 To: 09/30/15 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
001-00-301-0-1000 OPERATING CASH BALANCE FORWARD						
35075	10/01/14	ADJ	203,080.00-		0	Adjust cash balance forward to actual FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		203,080.00-			
001-00-301-0-1001 EVIDENCE FUND BALANCE FORWARD						
35075	10/01/14	ADJ	499.00		0	Adjust cash balance forward to actual FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		499.00			
001-00-301-0-1002 LOT DEMOLITION/CLEANUP BALANCE FORWARD						
35075	10/01/14	ADJ	6,436.00		0	Adjust cash balance forward to actual FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		6,436.00			
001-00-301-0-1009 SPECIAL CEMETERY BALANCE FORWARD						
35075	10/01/14	ADJ	305.00		0	Adjust cash balance forward to actual FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		305.00			
001-00-301-0-1010 SPECIAL POLICE BALANCE FORWARD						
35075	10/01/14	ADJ	5,727.00		0	Adjust cash balance forward to actual FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		5,727.00			
001-00-301-0-1012 HAND GUN CLASSES BALANCE FORWARD						
35075	10/01/14	ADJ	2,000.00-		0	Adjust cash balance forward to actual FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		2,000.00-			
001-00-301-0-1013 FIRE PUBLIC EDUCATION BALANCE FORWARD						
35075	10/01/14	ADJ	11,888.00		0	Adjust cash balance forward to actual FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		11,888.00			
001-00-301-0-1018 WOMENS SELF-DEFENSE CLASS BALANCE FORWARD						
35075	10/01/14	ADJ	321.00		0	Adjust cash balance forward to actual FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		321.00			
001-00-301-0-1019 RED LIGHT CAMERA BALANCE FORWARD						
35075	10/01/14	ADJ	121,702.00		0	Adjust cash balance forward to actual FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		121,702.00			
001-00-331-2-5503 USDA POLICE VEHICLES						
36473	09/30/15	ADJ	40,900.00-		0	Remove budget amount due to no grant bei

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Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
BATCH TOTAL:			0.00			REF:
GL TOTAL:			40,900.00-			
001-00-331-2-6303		JAG LOCAL	2014-DJ-BX-0134			
35444	04/01/15	ADJ	10,986.00-		0	Move to 001-00-331-2-6305
BATCH TOTAL:			0.00			REF:
GL TOTAL:			10,986.00-			
001-00-331-2-6304		2014-JAGC-PUTN-2-E5-010				
35444	04/01/15	ADJ	16,000.00-		0	Move to 001-00-331-2-6306
BATCH TOTAL:			0.00			REF:
GL TOTAL:			16,000.00-			
001-00-331-2-6305		JAG LOCAL	2014-DJ-BX-0180			
35444	04/01/15	ADJ	10,986.00		0	Moved from 001-00-331-2-6303
35444	04/01/15	ADJ	15,359.00		0	Moved from 001-00-331-2-6304
BATCH TOTAL:			0.00			REF:
35445	04/01/15	ADJ	15,359.00-		0	Move to 001-00-331-2-6306
BATCH TOTAL:			0.00			REF:
GL TOTAL:			10,986.00			
001-00-331-2-6306		2015-JAGC-PUTN-3-R3-013				
35445	04/01/15	ADJ	15,359.00		0	Move from 001-00-331-2-6305
BATCH TOTAL:			0.00			REF:
GL TOTAL:			15,359.00			
001-00-383-0-1000		CAPITAL LEASE PROCEEDS				
36473	09/30/15	ADJ	75,787.00		0	Adjust to total amount of lease for poli
BATCH TOTAL:			0.00			REF:
GL TOTAL:			75,787.00			
001-02-524-1-1200		REGULAR SALARIES				
34997	01/08/15	ADJ	55,972.00-		0	Move to 023400 for CBO's contract
BATCH TOTAL:			0.00			REF:
GL TOTAL:			55,972.00-			
001-02-524-1-2100		FICA TAX EXPENSE				
34997	01/08/15	ADJ	4,282.00-		0	Move to 023400 for CBO's contract
BATCH TOTAL:			0.00			REF:
GL TOTAL:			4,282.00-			
001-02-524-1-2200		RETIREMENT EXPENSE				
34997	01/08/15	ADJ	16,500.00-		0	Move to 023400 for CBO's contract
BATCH TOTAL:			0.00			REF:
GL TOTAL:			16,500.00-			

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Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
001-02-524-3-3400 OTHER CONTRACTUAL SERVICES						
34997	01/08/15	ADJ	88,260.00		0	Move from 021200, 022100, 022200 and 829
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		88,260.00			
001-07-521-6-6400 CAPITAL OUTLAY						
36473	09/30/15	ADJ	29,919.00		0	Add budget for change from in car camera
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		29,919.00			
001-07-521-6-6401 VEHICLE PURCHASES						
36473	09/30/15	ADJ	12,359.00		0	Increase amount for total cost of vehicl
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		12,359.00			
001-07-521-6-6402 VEHICLE PURCHASES (USDA GRANT)						
36473	09/30/15	ADJ	40,900.00-		0	Remove budget amount because grant was n
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		40,900.00-			
001-07-521-8-8514 2015 JAG COUNTY WIDE 2015-JAGC-PUTN-3-R3-013						
35444	04/01/15	ADJ	641.00-		0	Adjust for total grant amount
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		641.00-			
001-15-572-3-4653 MAINTENANCE-BOOKER PARK						
34997	01/08/15	ADJ	1,500.00		0	Move to 154653 per Jonathan
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,500.00			
001-15-572-3-4654 MAINTENANCE-FORRESTER FIELD						
34997	01/08/15	ADJ	1,500.00-		0	Move to 154653 per Jonathan
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,500.00-			
001-20-512-6-6400 CAPITAL OUTLAY						
36473	09/30/15	ADJ	25,654.00		0	Increase budget amount to reflect total
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		25,654.00			
001-21-512-3-4620 EQUIPMENT MAINTENANCE						
36473	09/30/15	ADJ	18,558.00-		0	Move to capital outlay for LaserFiche pu
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		18,558.00-			
001-21-512-6-6400 CAPITAL OUTLAY						
36473	09/30/15	ADJ	18,558.00		0	Move from equipment maintenance for Lase

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Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
BATCH TOTAL:			0.00			REF:
GL TOTAL:			18,558.00			
001-82-581-9-9900		GENERAL CONTINGENCY				
34997	01/08/15	ADJ	11,506.00-		0	Move to 023400 for CBO's contract
BATCH TOTAL:			0.00			REF:
36473	09/30/15	ADJ	7,855.00		0	Balancing entry from changes to vehicle
BATCH TOTAL:			0.00			REF:
GL TOTAL:			3,651.00-			
001-83-581-9-9900		OPERATING CASH RESERVE				
35075	10/01/14	ADJ	203,080.00-		0	Adjust cash balance forward to actual FY
BATCH TOTAL:			0.00			REF:
GL TOTAL:			203,080.00-			
001-83-581-9-9901		EVIDENCE FUND RESERVE				
35075	10/01/14	ADJ	499.00		0	Adjust cash balance forward to actual FY
BATCH TOTAL:			0.00			REF:
GL TOTAL:			499.00			
001-83-581-9-9902		LOT DEMOLITION/CLEANUP RESERVE				
35075	10/01/14	ADJ	6,436.00		0	Adjust cash balance forward to actual FY
BATCH TOTAL:			0.00			REF:
GL TOTAL:			6,436.00			
001-83-581-9-9909		SPECIAL CEMETERY RESERVE				
35075	10/01/14	ADJ	305.00		0	Adjust cash balance forward to actual FY
BATCH TOTAL:			0.00			REF:
GL TOTAL:			305.00			
001-83-581-9-9910		SPECIAL POLICE RESERVE				
35075	10/01/14	ADJ	5,727.00		0	Adjust cash balance forward to actual FY
BATCH TOTAL:			0.00			REF:
GL TOTAL:			5,727.00			
001-83-581-9-9912		HAND GUN CLASSES RESERVE				
35075	10/01/14	ADJ	2,000.00-		0	Adjust cash balance forward to actual FY
BATCH TOTAL:			0.00			REF:
GL TOTAL:			2,000.00-			
001-83-581-9-9913		FIRE PUBLIC EDUCATION RESERVE				
35075	10/01/14	ADJ	11,888.00		0	Adjust cash balance forward to actual FY
BATCH TOTAL:			0.00			REF:
GL TOTAL:			11,888.00			
001-83-581-9-9918		WOMENS SELF-DEFENSE CLASS RESERVE				

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35075	10/01/14	ADJ	321.00		0	Adjust cash balance forward to actual FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		321.00			
001-83-581-9-9919		RED LIGHT CAMERA REVENUE RESERVE				
35075	10/01/14	ADJ	121,702.00		0	Adjust cash balance forward to actual FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		121,702.00			
005-00-301-0-0000		OPERATING CASH BALANCE FORWARD				
35075	10/01/14	ADJ	72,972.00		0	Adjust cash balance forward to actual FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		72,972.00			
005-00-389-2-8103		FAA NORTH APRON/TAXIWAY D 23-2013				
36473	09/30/15	ADJ	217,678.00		0	Adjust budget for total grant project
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		217,678.00			
005-00-389-3-8902		FDOT GRANT AQS81 SOUTH AIRPORT DRAINAGE				
36473	09/30/15	ADJ	90,180.00		0	Adjust budget for total grant project
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		90,180.00			
005-00-389-3-8904		FDOT REDI HANGARS				
36473	09/30/15	ADJ	743,099.00		0	Adjust budget for total grant project
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		743,099.00			
005-00-389-3-8905		NORTH APRON EXPANSION				
36473	09/30/15	ADJ	170,775.00-		0	Move budget to FAA grant line
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		170,775.00-			
005-05-542-6-6292		SOUTH AIRPORT DRAINAGE AQS81				
36473	09/30/15	ADJ	89,840.00		0	Adjust for total project cost
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		89,840.00			
005-05-542-6-6293		NORTH APRON EXPANSION				
36473	09/30/15	ADJ	261,450.00		0	Adjust for total project cost
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		261,450.00			
005-05-542-6-6294		FDOT REDI HANGARS				
36473	09/30/15	ADJ	743,099.00		0	Adjust for total project cost
	BATCH TOTAL:		0.00			REF:

G/L Accounts Like: * From: 10/01/14 To: 09/30/15 Only Tran Types: 6

Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
GL TOTAL:			743,099.00			
005-05-542-6-6295 GENERAL AVIATION PROJECT						
36473	09/30/15	ADJ	189,750.00-		0	Remove budget
BATCH TOTAL:			0.00			REF:
GL TOTAL:			189,750.00-			
005-05-542-9-9900 CONTINGENCY/RESERVE						
35075	10/01/14	ADJ	72,972.00		0	Adjust cash balance forward to actual FY
BATCH TOTAL:			0.00			REF:
36473	09/30/15	ADJ	24,457.00-		0	Adjust entry for final project adjustmen
BATCH TOTAL:			0.00			REF:
GL TOTAL:			48,515.00			
030-00-301-0-0001 DOWNTOWN REDEVELOPMENT FORWARD						
35075	10/01/14	ADJ	28,412.00		0	Adjust cash balance forward to actual FY
BATCH TOTAL:			0.00			REF:
GL TOTAL:			28,412.00			
030-00-301-0-0002 SOUTH HISTORIC BALANCE FORWARD						
35075	10/01/14	ADJ	20,628.00		0	Adjust cash balance forward to actual FY
BATCH TOTAL:			0.00			REF:
GL TOTAL:			20,628.00			
030-00-301-0-0003 NORTH HISTORIC BALANCE FORWARD						
35075	10/01/14	ADJ	39,764.00		0	Adjust cash balance forward to actual FY
BATCH TOTAL:			0.00			REF:
GL TOTAL:			39,764.00			
030-00-369-9-1002 STAGE RENTALS						
35097	12/31/14	ADJ	3,600.00-		0	Corr-Remove budget due to purchase of st
BATCH TOTAL:			0.00			REF:
GL TOTAL:			3,600.00-			
030-30-580-3-3101 THIRD FRIDAY DOWNTOWN STREET PARTIES						
34573	10/23/14	ADJ	6,000.00		0	Moved from 306324
BATCH TOTAL:			0.00			REF:
GL TOTAL:			6,000.00			
030-30-580-6-6324 STAGE						
34573	10/23/14	ADJ	22,000.00-		0	Move \$6,000 to 303101 Downtown Street Pa
BATCH TOTAL:			0.00			REF:
GL TOTAL:			22,000.00-			
030-30-580-6-6325 REDEVELOPMENT INCENTIVES						
34573	10/23/14	ADJ	18,375.00		0	Move from 030-30-580-9-9901

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Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
BATCH TOTAL:			0.00			REF:
GL TOTAL:			18,375.00			
030-30-580-9-9901 CONTINGENCY/RESERVE-DOWNTOWN						
35075	10/01/14	ADJ	28,412.00		0	Adjust cash balance forward to actual FY
BATCH TOTAL:			0.00			REF:
34573	10/23/14	ADJ	2,375.00-		0	Moved from 306324
BATCH TOTAL:			0.00			REF:
35097	12/31/14	ADJ	3,600.00-		0	Corr-Remove budget due to purchase of st
BATCH TOTAL:			0.00			REF:
GL TOTAL:			22,437.00			
030-31-580-3-3102 HOMES & GARDENS TOUR PROMOTIONS						
35097	12/31/14	ADJ	500.00		0	Move from 030-31-580-6-6336 Redevelopmen
BATCH TOTAL:			0.00			REF:
GL TOTAL:			500.00			
030-31-580-6-6336 REDEVELOPMENT INCENTIVES						
35075	10/01/14	ADJ	20,628.00		0	Adjust cash balance forward to actual FY
BATCH TOTAL:			0.00			REF:
34573	10/23/14	ADJ	13,000.00-		0	Move to 316337 Site Amenities
BATCH TOTAL:			0.00			REF:
35097	12/31/14	ADJ	500.00-		0	Move to 030-31-580-3-3102 Home and Garde
BATCH TOTAL:			0.00			REF:
GL TOTAL:			7,128.00			
030-31-580-6-6337 SITE AMENITIES						
34573	10/23/14	ADJ	13,000.00		0	Move from 316336 Redevelopment Incentive
BATCH TOTAL:			0.00			REF:
GL TOTAL:			13,000.00			
030-32-580-3-5280 MISC EXPENSES						
34573	10/23/14	ADJ	750.00		0	Move from 636322 General Capital Improve
BATCH TOTAL:			0.00			REF:
GL TOTAL:			750.00			
030-32-580-6-6322 GENERAL CAPITAL IMPROVEMENTS						
35075	10/01/14	ADJ	39,764.00		0	Adjust cash balance forward to actual FY
BATCH TOTAL:			0.00			REF:
34573	10/23/14	ADJ	750.00-		0	Move to 325280 Misc Expenses
BATCH TOTAL:			0.00			REF:
GL TOTAL:			39,014.00			
041-00-301-0-0100 CASH BALANCE FOWARD						

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Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
35075	10/01/14	ADJ	88,571.00-		0	Adjust cash balance forward to actual FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		88,571.00-			
041-00-301-0-0101 WATER IMPACT FEES BALANCE FORWARD						
35075	10/01/14	ADJ	1,880.00-		0	Adjust cash balance forward to actual FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,880.00-			
041-00-301-0-0102 SEWER IMPACT FEES BALANCE FORWARD						
35075	10/01/14	ADJ	820.00		0	Adjust cash balance forward to actual FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		820.00			
041-29-536-9-9901 CONTINGENCY/RESERVE						
35075	10/01/14	ADJ	88,571.00-		0	Adjust cash balance forward to actual FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		88,571.00-			
041-29-536-9-9903 WATER IMPACT FEE CONTINGENCY/RESERVE						
35075	10/01/14	ADJ	1,880.00-		0	Adjust cash balance forward to actual FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,880.00-			
041-29-536-9-9904 SEWER IMPACT FEE CONTINGENCY/RESERVE						
35075	10/01/14	ADJ	820.00		0	Adjust cash balance forward to actual FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		820.00			
042-00-301-0-1000 CASH BALANCE FORWARD						
35075	10/01/14	ADJ	1,469,830.00		0	Adjust cash balance forward to actual FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,469,830.00			
042-24-572-9-9900 CONTINGENCY/RESERVE						
35075	10/01/14	ADJ	1,469,830.00		0	Adjust cash balance forward to actual FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		1,469,830.00			
043-00-302-0-0000 CASH BALANCE FORWARD						
35075	10/01/14	ADJ	45,205.00-		0	Adjust cash balance forward to actual FY
	BATCH TOTAL:		0.00			REF:
	GL TOTAL:		45,205.00-			
043-00-384-1-0000 DEBT PROCEEDS						
36473	09/30/15	ADJ	289,257.00		0	Add total lease amount for CNG front loa
	BATCH TOTAL:		0.00			REF:

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Batch Number	Trans Date	Type	Amount	Doc ID	PO Number	Description
GL TOTAL:			289,257.00			
043-10-534-6-6400 CAPTIAL OUTLAY						
36473	09/30/15	ADJ	28,166.00		0	Adjust for total cost for CNG front load
BATCH TOTAL:			0.00			REF:
GL TOTAL:			28,166.00			
043-10-534-9-9900 CONTINGENCY/RESERVE						
35075	10/01/14	ADJ	45,205.00-		0	Adjust cash balance forward to actual FY
BATCH TOTAL:			0.00			REF:
36473	09/30/15	ADJ	261,091.00		0	Adjust due to CNG front loader financing
BATCH TOTAL:			0.00			REF:
GL TOTAL:			215,886.00			
101-00-301-0-1007 BETTER PLACE BALANCE FORWARD						
36473	09/30/15	ADJ	325,286.00-		0	Adjust for actual cash balance forward
BATCH TOTAL:			0.00			REF:
GL TOTAL:			325,286.00-			
101-00-331-7-7000 FWC BOAT RAMP IMPROVEMENTS-FED						
36473	09/30/15	ADJ	685,641.00		0	Increase budget amount to reflect projec
BATCH TOTAL:			0.00			REF:
GL TOTAL:			685,641.00			
101-00-331-7-7001 WATER TAXI TERMINAL FACILITY						
36473	09/30/15	ADJ	259,700.00-		0	Remove budget amount
BATCH TOTAL:			0.00			REF:
GL TOTAL:			259,700.00-			
101-00-334-1-3004 FEMA ST JOHNS 18TH TO 16TH AND OAK 1840-06-R						
36473	09/30/15	ADJ	195,705.00		0	Increase budget amount for total amount
BATCH TOTAL:			0.00			REF:
GL TOTAL:			195,705.00			
101-00-334-1-3005 FEMA 1785-43-R						
36473	09/30/15	ADJ	241,522.00		0	Increase budget amount for total amount
BATCH TOTAL:			0.00			REF:
GL TOTAL:			241,522.00			
101-00-334-3-8000 GP ENVIRONMENTAL CENTER						
36473	09/30/15	ADJ	51,325.00		0	Increase budget amount for total amount
BATCH TOTAL:			0.00			REF:
GL TOTAL:			51,325.00			
101-00-334-4-9000 FDOT AQ605 RIVERBOAT REFURBISH						
36473	09/30/15	ADJ	126,335.00		0	Increase budget amount for total amount

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BATCH TOTAL:			0.00			REF:
GL TOTAL:			126,335.00			
101-00-334-7-7002 FLORIDA HUMANITIES COUNCIL-BARTRAM TRAIL						
36473	09/30/15	ADJ	7,982.00		0	Increase budget amount for total amount
BATCH TOTAL:			0.00			REF:
GL TOTAL:			7,982.00			
101-00-337-7-0001 PUTNAM COUNTY-DOCKS						
36473	09/30/15	ADJ	35,000.00-		0	Decrease budget amount for total amount
BATCH TOTAL:			0.00			REF:
GL TOTAL:			35,000.00-			
101-18-519-8-6350 RIVERBOAT REFURBISHMENT-100%						
36473	09/30/15	ADJ	92,296.00		0	Adjust budget for actual project cost
BATCH TOTAL:			0.00			REF:
GL TOTAL:			92,296.00			
101-18-519-8-6351 BOAT RAMP PARKING IMPROVEMENTS						
36473	09/30/15	ADJ	734,635.00		0	Adjust budget for actual project cost
BATCH TOTAL:			0.00			REF:
GL TOTAL:			734,635.00			
101-18-519-8-6352 WATER TAXI TERMINAL FACILITY						
36473	09/30/15	ADJ	255,900.00-		0	Adjust budget for actual project cost
BATCH TOTAL:			0.00			REF:
GL TOTAL:			255,900.00-			
101-18-519-8-8121 FEMA ST JOHNS 18TH TO 16TH AND OAK 1840-06-R						
36473	09/30/15	ADJ	70,007.00		0	Adjust budget for actual project cost
BATCH TOTAL:			0.00			REF:
GL TOTAL:			70,007.00			
101-18-519-8-8122 FEMA 1785-43-R						
36473	09/30/15	ADJ	80,100.00		0	Adjust budget for actual project cost
BATCH TOTAL:			0.00			REF:
GL TOTAL:			80,100.00			
101-83-581-9-9907 BETTER PLACE RESERVE						
36473	09/30/15	ADJ	32,614.00-		0	Balancing entry for final budget adjustm
BATCH TOTAL:			0.00			REF:
GL TOTAL:			32,614.00-			

Totals By Type

Totals By Type	Count	Amount
ADJ	98.00	6,654,354.00
TOTALS	98.00	6,654,354.00