



# Project Transaction Report

G/L Date Range 10/01/17 - 11/20/18

Exclude Sub Ledger Detail

Sorted By Project - G/L Account - Date

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
812.1	Hurricane Michael Project, Hurricane Michael Project							Life-to-Date	\$0.00	
	No G/L Account									
	001-1330	55200		Operating Supplies			3,357.74	.00	3,357.74	
	001-1720	54600		Repairs & Maintenance Svc			44.64	.00	3,402.38	
	001-2100	54600		Repairs & Maintenance Svc			1,303.22	.00	4,705.60	
	001-2100	55200		Operating Supplies			1,778.62	.00	6,484.22	
	001-2200	55200		Operating Supplies			5,262.74	.00	11,746.96	
	001-4110	54600		Repairs & Maintenance Svc			795.21	.00	12,542.17	
	001-4110	55200		Operating Supplies			958.71	.00	13,500.88	
	001-4120	55200		Operating Supplies			789.16	.00	14,290.04	
	001-4130	54600		Repairs & Maintenance Svc			42.50	.00	14,332.54	
	001-7200	54600		Repairs & Maintenance Svc			925.34	.00	15,257.88	
	001-7200	54900		Other Current Charges			99.30	.00	15,357.18	
	001-8000	59500		Other Non Operating Uses			13,500.00	.00	28,857.18	
	001-8013	58140		Disaster Relief			8,032.85	.00	36,890.03	
	101-8013	53400		Other Contractural Svcs			533,174.93	.00	570,064.96	
	110-5200	54600		Repairs & Maintenance Svc			2,000,000.00	.00	2,570,064.96	
	150-5410	53400		Other Contractural Svcs			15,000.00	.00	2,585,064.96	
	150-5410	55200		Operating Supplies			31,500.00	.00	2,616,564.96	
	150-5415	53400		Other Contractural Svcs			35.00	.00	2,616,599.96	
	150-5416	58305		Other Grants and Aids			1,315.67	.00	2,617,915.63	
	160-5411	58305		Other Grants and Aids			12,795.00	.00	2,630,710.63	
	190-8131	54600		Repairs & Maintenance Svc			11,300.00	.00	2,642,010.63	
	190-8131	55200		Operating Supplies			90.00	.00	2,642,100.63	
	410-3610	55200		Operating Supplies			209.85	.00	2,642,310.48	
	410-3630	54600		Repairs & Maintenance Svc			570.58	.00	2,642,881.06	
	410-3630	55200		Operating Supplies			423.51	.00	2,643,304.57	
	410-3630	56300		Improv Other Than Buildgs			4,975.72	.00	2,648,280.29	
	410-3640	54600		Repairs & Maintenance Svc			2,073,637.61	.00	4,721,917.90	
	410-3640	55200		Operating Supplies			752.99	.00	4,722,670.89	
	410-3652	54600		Repairs & Maintenance Svc			4,896.59	.00	4,727,567.48	
	410-3652	55200		Operating Supplies			285.60	.00	4,727,853.08	
	440-3420	55200		Operating Supplies			9,114.49	.00	4,736,967.57	
	440-3440	54600		Repairs & Maintenance Svc			69,912.00	.00	4,806,879.57	
	440-3440	55200		Operating Supplies			76.07	.00	4,806,955.64	
	450-0000	347.5311		PC Marina Slip Rent			146.61	.00	4,807,102.25	
	450-7600	55201		MERCHANDISE PURCHASED			11,997.43	.00	4,819,099.68	
	503-8000	59500		Other Non Operating Uses			560.69	.00	4,819,660.37	
	503-8930	54600		Repairs & Maintenance Svc			504.28	.00	4,820,164.65	
	503-8930	54601		Outside Vehicle Repairs & Maintenance			295.08	.00	4,820,459.73	
	503-8930	55200		Operating Supplies			500.00	.00	4,820,959.73	
	503-8930	55201		MERCHANDISE PURCHASED			161.10	.00	4,821,120.83	
							1,299.36	.00	4,822,420.19	



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503-8930	55202			FUEL PURCHASED			3,200.08	.00	4,825,620.27	
						812.1 Total	\$4,825,620.27	\$0.00	\$4,825,620.27	
						Grand Totals	\$4,825,620.27	\$0.00		