

City of Winter Haven Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
111 - Finance	2018-00009762 Posted	BA	GL	09/30/2018	To cover minor budget adjustments	mz for ctb		
G/L Date	G/L Account Number	Account Description			Description	Source	Increase Amount	Decrease Amount
09/30/2018	001-00-105-4903	Election Expense			To cover minor budget adjustments	mz for ctb	3,000.00	
09/30/2018	001-80-928-4606	Rep & Mtn Vehicle Base Cost			To cover minor budget adjustments	mz for ctb	3,477.00	
09/30/2018	001-80-928-4608	Rep & Mtn Automotive Labor			To cover minor budget adjustments	mz for ctb	678.00	
09/30/2018	001-80-928-5203	Motor Fuels & Lubricants			To cover minor budget adjustments	mz for ctb	3,215.00	
09/30/2018	001-80-928-9500	Reserve for Contingencies			To cover minor budget adjustments	mz for ctb		7,370.00
09/30/2018	001-80-928-9500	Reserve for Contingencies			To cover minor budget adjustments	mz for ctb		3,000.00
Number of Entries: 6							\$10,370.00	\$10,370.00

Many please part this BUDGET ENTRY TO 2018

1)	001-80-928-4606	3,476.80	
	001-80-928-4608	678.20	
	001-80-928-5203	3,215.06	
	001-80-928-9500		7,370.06
2)	001-00-105-4903	3,000.00	
	001-80-928-9500		3,000.00

1) To cover minor budget adjustments

2) To partially cover
the City Clerk for CTB
EXTRA election

EXPENSE COSTS

10-22-2018