

**CITY OF PENSACOLA
REVENUE TRANSACTION ANALYSIS REPORT
thru 8/08/2013**

Fund 102 SPECIAL GRANTS FUND

<u>PERIOD</u>	<u>DATE</u>	<u>TRAN TYPE</u>	<u>REF #</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
366067	BP GRANT - VETERANS PK				
4/13	1/29/2013	CR	75556	90,000.00	BP PROMOTIONAL GRANT
9/13	6/17/2013	CR	061713-2	125,000.00	BP PROMOTIONAL GRANT
Total BP GRANT - VETERANS PK				<u>215,000.00</u>	
Total SPECIAL GRANTS FUND				<u>215,000.00</u>	
Total Report				<u><u>215,000.00</u></u>	

**CITY OF PENSACOLA, FLORIDA
EXPENDITURE TRANSACTION ANALYSIS
thru 8/08/2013**

FUND: 102 SPECIAL GRANTS FUND

COST CENTER: 572035 BP GRANT - VETERANS PK

<u>PD</u>	<u>DATE</u>	<u>PROJ #</u>	<u>T/C</u>	<u>RP/PO/JE</u>	<u>CHK</u>	<u>CK STATUS & CLR DTE</u>	<u>VEND # / NAME</u>	<u>EXPEND.</u>	<u>DESCRIPTION</u>
9669 CONST WORK IN PROGRESS									
8/13	05/03/2013	000000	IN	0071622	1163739	C 5/13/13	000125 - GULF POWER COMPANY	43,197.00	Install Nine (9) 13' Fluted Co
10/13	07/17/2013	000000	IN	01416045	1169022		000221 - PENSACOLA HARDWARE CO	177.82	3-d safelight, and 6' lanyard
10/13	07/22/2013	000000	IN	16616501	1168992		043965 - NES RENTALS	430.25	N35039 Boom 40-44 STR DSL 4W 1
11/13	08/02/2013	000000	IN	080113A	1168632		062254 - CONVERGE MEDIA NETWORK LLC	1,200.00	set up fee & implementation in
TOTAL CONST WORK IN PROGRESS:								<u>45,005.07</u>	
TOTAL 572035 BP GRANT - VETERANS PK :								<u>45,005.07</u>	
TOTAL 102 SPECIAL GRANTS FUND :								<u>45,005.07</u>	
REPORT TOTAL:								<u><u>45,005.07</u></u>	