

001 GENERAL FUND

		DEBITS	CREDITS
<b>ASSETS</b>			
101.00-00	CASH & TAX REC / CASH	8,000,000.00	
102.10-00	PETTY CASH / PETTY CASH POL EVIDENCE	3,000.00	
102.12-00	PETTY CASH / PETTY CASH FINANCE	25.00	
102.14-00	PETTY CASH / PETTY CASH POLICE	460.00	
102.16-00	PETTY CASH / PETTY CASH PUBLIC WORKS	100.00	
102.21-00	PETTY CASH / RECREATION CASH DRAWER	100.00	
102.24-00	PETTY CASH / POSTAGE METER I.M.S.	4,418.21	
102.34-00	PETTY CASH / PETTY CASH RECREATION	250.00	
102.38-00	PETTY CASH / ADULT CENTER CASH DRAWER	100.00	
102.39-00	PETTY CASH / SUMMER PLAYGROUND	300.00	
103.30-00	CASH WITH FISCAL AGENT / FL CAP BNK FSA DEPOSIT		3,893.82
104.00-00	CASH & TAX REC / CASH	2,671,443.17	
107.00-00	CASH & TAX REC / DELINQUENT TAXES RECEIVAB	31,492.00	
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE	65,473.41	
115.01-00	ACCOUNTS RECEIVABLE / A/R FROM YMCA OR	11,250.00	
115.04-00	ACCOUNTS RECEIVABLE / A/R RESTITUTION PAYMENTS	60,498.39	
115.16-01	A/R WATER SEWER / PUBLIC SERVICE TAX	63,650.44	
115.17-00	ACCOUNTS RECEIVABLE / PENALTY CHARGE	145,568.98	
115.22-00	ACCOUNTS RECEIVABLE / A/R EMPLOYEES INSURANCE	4,022.17	
115.34-00	ACCOUNTS RECEIVABLE / A/R POLICE SECURITY	15,575.97	
115.35-00	ACCOUNTS RECEIVABLE / A/R CODE ENFORCEMENT FINE	924,919.18	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	1,337.03	
115.40-00	ACCOUNTS RECEIVABLE / A/R ALARM RESP. VIOLATIO	3,290.46	
115.41-00	ACCOUNTS RECEIVABLE / A/R L/M ABATEMENT COSTS	11,297.42	
115.41-01	A/R L/M ABATEMENT COSTS / ABATEMENT COSTS	26,534.00	
115.42-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	172,369.79	
115.42-02	A/R MISCELLANEOUS / Holding Account		242,001.63
115.45-00	ACCOUNTS RECEIVABLE / A/R STREET LIGHTS	38,071.80	
115.47-00	ACCOUNTS RECEIVABLE / RECORDING FEE (VC CLERK)	1,139.52	
115.64-00	ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT	986.26	
115.68-00	ACCOUNTS RECEIVABLE / HYDRANT FIRE FLOW TEST	159.50	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		790.29
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		1,295,820.31
117.10-02	A/R ESTIMATED UNCOLLECTB / GF REV ON UTILITY BILL		7,509.51
131.35-00	DUE FROM OTHER FUNDS / DUE FROM 103 FUND	338,500.00	
131.76-00	DUE FROM OTHER FUNDS / DUE FROM 306 FUND	200,099.50	
133.02-00	DUE FROM OTHER GOVT UNITS / DUE FROM STATE GRANTS	3,480.46	
133.62-00	DUE FROM OTHER GOVT UNITS / US DEPT JUSTICE	4,985.65	
141.10-00	SUPPLIES INV SEWER / GAS INVENTORY	15,343.32	
141.30-00	SUPPLIES INV SEWER / PARTS INVENTORY	902.28	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	998.00	
	TOTAL ASSETS		11,272,126.35
<b>LIABILITIES</b>			
206.37-00	RETAINAGE / CONTRACT RETAINAGE		1,424.00
208.08-00	DUE TO GOVT. UNITS / EAP	2,558.72	
208.20-00	DUE TO GOVT. UNITS / P/R COLONIAL INS		139.92
208.23-00	DUE TO GOVT. UNITS / P/R UNITED WAY		659.00
208.24-00	DUE TO GOVT. UNITS / P/R PBA		2,864.92
208.25-00	DUE TO GOVT. UNITS / P/R PEA / NAGE DUES		2,992.00
208.28-00	DUE TO GOVT. UNITS / P/R FBA UNION		3,600.00
208.30-00	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE		3,816.28

001 GENERAL FUND

DEBITS CREDITS

208.31-00	DUE TO GOVT. UNITS / DUE TO HMO INSURANCE	61,567.72	
208.34-00	DUE TO GOVT. UNITS / DUE TO AFLAC DISABILITY		3,240.66
208.35-00	DUE TO GOVT. UNITS / P/R ICMA DEDUCTION 457	9.59	
208.37-00	DUE TO GOVT. UNITS / P/R VISION ABT DEDUCTION	1,622.78	
208.41-00	DUE TO GOVT. UNITS / DUE TO STATE SALES TAX		5.20
208.41-01	DUE TO STATE SALES TAX / RECREATION DEPARTMENT		437.70
208.45-00	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE		19,552.65
208.49-01	ICMA 457 & 401 / 2.5% MATCH BENEFIT (457)		9.65
208.83-00	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE		19,844.51
208.84-00	DUE TO GOVT. UNITS / P/R POLICE/FIRE INS ASSOC		1,814.49
208.89-00	DUE TO GOVT. UNITS / P/R YMCA BENEFIT		92,463.51
208.95-00	DUE TO GOVT. UNITS / COUNTY MANATEE FEE		250.00
208.99-01	OTHER / STATE FL ABANDONED PROP		1,840.23
220.00-00	DEPOSITS / DEPOSITS		100.00
220.02-00	DEPOSITS / REFUNDABLE MISC BONDS		6,458.60
223.13-00	DEFERRED REVENUE / DEFERRED REV ST. LIGHTS		148,400.98
223.40-00	DEFERRED REVENUE / MISC. DEFERRED REVENUE		160,209.84
223.50-00	DEFERRED REVENUE / PROPERTY TAX		31,492.00
			=====
	TOTAL LIABILITIES		435,857.33
	FUND EQUITY		
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		2,341,594.26
271.50-00	FUND BALANCE / DONATION/CONTRIB RESERVE		8,657.10
	FUND BALANCE		8,486,017.66
			=====
	TOTAL FUND EQUITY		10,836,269.02
	TOTAL LIABILITIES AND FUND EQUITY		11,272,126.35

102 TAX INCREMENT EASTPORT

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH 299,638.23  
155.09-00 PREPAID EXPENSES / PROPERTY/WORKER COMP 5,484.00

TOTAL ASSETS

305,122.23

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

305,122.23

TOTAL FUND EQUITY

=====  
305,122.23

TOTAL LIABILITIES AND FUND EQUITY

305,122.23

103 TAX INCREMENT TOWN CENTER

	DEBITS	CREDITS
-----		
ASSETS		
104.00-00 CASH & TAX REC / CASH		145,124.61
115.00-00 RECEIVABLE / ACCOUNTS RECEIVABLE		200.00
133.02-00 DUE FROM OTHER GOVT UNITS / DUE FROM STATE GRANTS	40,630.25	
133.20-00 DUE FROM OTHER GOVT UNITS / DUE FROM VOLUSIA COUNTY	1,197.50	
155.09-00 PREPAID EXPENSES / PROPERTY/WORKER COMP	5,670.00	
TOTAL ASSETS		97,826.86-
LIABILITIES		
202.75-00 ACCOUNTS PAYABLE / INTERDEPARTMENTAL UTILITY		57.73
207.05-00 DUE TO OTHER FUNDS / DUE TO 508 FUND		1,812,390.24
207.58-00 DUE TO OTHER FUNDS / DUE TO 001		338,500.00
208.41-00 DUE TO GOVT. UNITS / DUE TO STATE SALES TAX		387.49
220.00-00 DEPOSITS / DEPOSITS		1,140.00
TOTAL LIABILITIES		2,152,475.46
FUND EQUITY		
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		304,257.31
FUND BALANCE	2,554,559.63	
	=====	
TOTAL FUND EQUITY	2,250,302.32	
TOTAL LIABILITIES AND FUND EQUITY		97,826.86-

105 PROPERTY DEVELOPMENT

DEBITS

CREDITS

---

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00



-----  
107 MUNICIPAL COMMUNICATIONS

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

108 EMERGENCY RELIEF

---

	DEBITS	CREDITS
ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		.00
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

109 BUILDING SPECIAL REV FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

2,613,738.82

2,613,738.82

LIABILITIES

220.04-00 DEPOSITS / ESCROW - BUILDING PERMITS

60.00

=====

60.00

TOTAL LIABILITIES

FUND EQUITY

245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.  
271.19-00 FUND BALANCE / EDUCATIONAL & TRNG RESV  
FUND BALANCE

10,893.92

111,932.58

2,490,852.32

=====

2,613,678.82

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

2,613,738.82

110 CDBG SPECIAL REVENUE FUND

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

210,188.91

210,188.91

LIABILITIES

207.05-00 DUE TO OTHER FUNDS / DUE TO 508 FUND

207,238.29

TOTAL LIABILITIES

207,238.29

FUND EQUITY

245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.  
FUND BALANCE

3,001.07

5,951.69

TOTAL FUND EQUITY

2,950.62

TOTAL LIABILITIES AND FUND EQUITY

210,188.91

-----  
111 GAMBLE SPECIAL REVENUE FD  
-----

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

-----  
112 LAKESIDE COMM SPECIAL REV

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

201 CAP. IMP. SINKING FUND

	DEBITS	CREDITS
-----		
ASSETS		
104.00-00 CASH & TAX REC / CASH	1,031.41	
TOTAL ASSETS		1,031.41
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
FUND BALANCE		1,031.41
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		1,031.41

-----  
203 GENERAL OB. SINKING

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

205 L/FINANCE CORP DEBT SER

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

-----  
206 2005 TRANS. DEBT SERVICE

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

-----  
207 2004 DEBT SERVICE FUND

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

-----  
209 CAP IMP REFUND SERIES 93  
-----

	DEBITS	CREDITS
ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
FUND BALANCE		.00
	=====	
TOTAL LIABILITIES		.00
TOTAL LIABILITIES AND FUND EQUITY		.00

214 '06 &'16 GO BOND DEBT SRV

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	324,129.21	
107.00-00	CASH & TAX REC / DELINQUENT TAXES RECEIVAB	3,307.00	
151.50-00	INVESTMENTS / PENSION	143,756.04	

TOTAL ASSETS

471,192.25

LIABILITIES

223.50-00	DEFERRED REVENUE / PROPERTY TAX		3,307.00
	TOTAL LIABILITIES		3,307.00

FUND EQUITY

	FUND BALANCE		467,885.25
	TOTAL FUND EQUITY		467,885.25

TOTAL LIABILITIES AND FUND EQUITY

471,192.25

-----  
216 2006 ECO DEV BOND DEBT SV  
-----

DEBITS

CREDITS

-----

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

217 EASTPORT TAX INC NOTE

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

125,601.79

125,601.79

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

125,601.79

TOTAL FUND EQUITY

=====  
125,601.79

TOTAL LIABILITIES AND FUND EQUITY

125,601.79

218 2007 TWN CTR BOND DEBT SV

		DEBITS	CREDITS
-----			
ASSETS			
104.00-00	CASH & TAX REC / CASH	184,051.56	
	TOTAL ASSETS		184,051.56
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
	FUND BALANCE		184,051.56
	TOTAL FUND EQUITY		=====
			184,051.56
	TOTAL LIABILITIES AND FUND EQUITY		184,051.56

219 Suntrust 2007 Note Debt S

DEBITS

CREDITS

ASSETS

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00  
=====

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

220 2014 CAPITAL IMPV BOND

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH 332,391.95  
151.40-00 INVESTMENTS / 2004/2014 DEBT SMOOTH INV 929,000.00

TOTAL ASSETS

1,261,391.95

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

1,261,391.95

TOTAL FUND EQUITY

=====  
1,261,391.95

TOTAL LIABILITIES AND FUND EQUITY

1,261,391.95

301 CAPITAL PROJECTS FUND

---

	DEBITS	CREDITS	
<hr/>			
ASSETS			
104.00-00 CASH & TAX REC / CASH	4,134,389.08		
116.01-00 RECEIVABLE / SUSPENSE ACCOUNT		1.00	
TOTAL ASSETS			4,134,388.08
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,078,117.02	
FUND BALANCE		3,056,271.06	
TOTAL FUND EQUITY		=====	4,134,388.08
TOTAL LIABILITIES AND FUND EQUITY			4,134,388.08

302 GEN OBLIGATION CONST FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

303 CAP. IMP. D/S CONST.

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

-----  
304 GENERAL CAPITAL PROJ FUND

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

305 L/FINANCE CORP CONST

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

306 TRANS CAPITAL PROJECTS

	DEBITS	CREDITS
-----		
ASSETS		
104.00-00 CASH & TAX REC / CASH	1,359,993.09	
115.42-00 ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	20,122.90	
TOTAL ASSETS		1,380,115.99
LIABILITIES		
202.38-00 ACCOUNTS PAYABLE / TRANS CONCURRENCY PAYABLE		.01
207.05-00 DUE TO OTHER FUNDS / DUE TO 508 FUND		421,089.72
207.58-00 DUE TO OTHER FUNDS / DUE TO 001		200,099.50
207.93-00 DUE TO OTHER FUNDS / DUE TO 317		423,985.70
207.97-00 DUE TO OTHER FUNDS / DUE TO 312 TRANS IMPACT		450,000.00
220.00-00 DEPOSITS / DEPOSITS		250,319.01
229.90-00 OTHER CURRENT LIABILITIES / DR HORTON CAPITAL RECV		311,480.62
239.90-00 OTHER LONG TERM LIAB. / CAPITAL RECV AGREE HORTON		15.00
TOTAL LIABILITIES		2,056,989.56
FUND EQUITY		
FUND BALANCE	676,873.57	
TOTAL FUND EQUITY	676,873.57	
TOTAL LIABILITIES AND FUND EQUITY		1,380,115.99

307 2004 CAPITAL IMPV BD PROJ

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

308 PORT AUTHORITY GRANT

DEBITS

CREDITS

---

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

-----  
309 STATE GRANT

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

310 ADD. 1 CENT SALES TAX

DEBITS

CREDITS

---

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

311 FIRE IMPACT FEE FUND

	DEBITS	CREDITS
-----		
ASSETS		
104.00-00 CASH & TAX REC / CASH	574,833.47	
TOTAL ASSETS		574,833.47
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
FUND BALANCE		574,833.47
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		574,833.47

312 TRANSPORTATION IMPACT FEE

	DEBITS	CREDITS
-----		
ASSETS		
104.00-00 CASH & TAX REC / CASH	2,021,357.44	
131.76-00 DUE FROM OTHER FUNDS / DUE FROM 306 FUND	450,000.00	
TOTAL ASSETS		2,471,357.44
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		36,218.84
FUND BALANCE		2,435,138.60
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		2,471,357.44

314 2006 GO BOND CONSTRUCTION

	DEBITS	CREDITS
-----		
ASSETS		
104.00-00 CASH & TAX REC / CASH	12,472.94	
151.50-00 INVESTMENTS / PENSION	1,043,965.71	
TOTAL ASSETS		1,056,438.65
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		12,453.50
FUND BALANCE		1,043,985.15
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		1,056,438.65

315 PARKS & REC CAPITAL PROJ

	DEBITS	CREDITS
-----		
ASSETS		
104.00-00 CASH & TAX REC / CASH	21,638.85	
TOTAL ASSETS		21,638.85
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
FUND BALANCE		21,638.85
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		21,638.85



317 GENERAL CAPITAL FUND

	DEBITS	CREDITS
-----		
ASSETS		
104.00-00 CASH & TAX REC / CASH	4,314,686.22	
131.76-00 DUE FROM OTHER FUNDS / DUE FROM 306 FUND	423,985.70	
133.17-00 DUE FROM OTHER GOVT UNITS / DUE FROM DOT / DEPOSITS	3,895.00	
133.20-00 DUE FROM OTHER GOVT UNITS / DUE FROM VOLUSIA COUNTY	61,227.59	
TOTAL ASSETS		4,803,794.51
LIABILITIES		
206.00-00 PAYABLES / RETAINAGE	1,424.00	
TOTAL LIABILITIES		1,424.00
FUND EQUITY		
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,454,808.90
FUND BALANCE		3,350,409.61
TOTAL FUND EQUITY		4,805,218.51
TOTAL LIABILITIES AND FUND EQUITY		4,803,794.51

318 2007 TOWN CTR BOND CONSTR

DEBITS

CREDITS

---

ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
TOTAL LIABILITIES	=====	.00	
FUND EQUITY			
FUND BALANCE			
TOTAL FUND EQUITY		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			.00

-----  
319 GENERAL PROPERTY ACQ FUND

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

320 2014 CAP IMPV BOND CONSTR

	DEBITS	CREDITS
-----		
ASSETS		
104.00-00 CASH & TAX REC / CASH	174,507.38	
TOTAL ASSETS		174,507.38
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		168,856.24
FUND BALANCE		5,651.14
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		174,507.38

401 W&S O&M REVENUE FUND

		DEBITS	CREDITS
<b>ASSETS</b>			
102.23-00	PETTY CASH / PETTY CASH-CUST SER DRAW	2,100.00	
104.00-00	CASH & TAX REC / CASH	19,079,499.17	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	1,805,121.29	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	103.59	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		136,078.11
116.30-00	RECEIVABLE / DBS SEWER SOLID WASTE RCY	935.24	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		370,913.70
131.17-00	DUE FROM OTHER FUNDS / DUE FROM 451 FUND	1,559,060.86	
141.50-00	SUPPLIES INV SEWER / SUPPLIES INV WATER	864,366.42	
152.90-01	1997 WATER/SEWER BOND / UNAMORT DEFEASE LOSS	398,618.75	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	18,720.00	
155.75-00	PREPAID EXPENSES / CHANGE ORDER CLEARING		203.00
161.00-00	CAPITAL ASSETS / LAND	15,449,128.72	
162.00-00	CAPITAL ASSETS / BUILDINGS WATER	5,774,132.94	
162.04-00	BUILDINGS WATER / BUILDINGS SEWER	19,983,368.57	
162.20-00	BUILDINGS WATER / BUILDINGS CITY HALL	1,513,371.56	
163.10-00	ACCUMULATED DEPRECIATION / BUILDING-WATER DEPR		47,717,664.33
163.20-00	ACCUMULATED DEPRECIATION / BUILDINGS-SEWER		61,056,523.50
164.00-00	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	1,377,102.68	
164.01-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDG WA	99,157,749.58	
164.02-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDG CHC	998,563.68	
164.11-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDGS ISW	153,245,136.13	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		44,957.42
166.00-00	CAPITAL ASSETS / EQUIPMENT	3,002,212.64	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		2,385,343.81
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	444,613.44	
190.00-00	DEFERRED OUTFLOW / RETIREMENT	1,240,904.00	
	TOTAL ASSETS		214,203,125.39
<b>LIABILITIES</b>			
202.00-00	PAYABLES / ACCOUNTS PAYABLE	.09	
205.28-00	CONTRACTS PAYABLE / COLLECTION AGENCY		.02
208.02-00	DUE TO GOVT. UNITS / DUE TO DEP ENV PRO (SRLF)		14,169,650.11
208.92-00	DUE TO GOVT. UNITS / DBS SEWER	599.24	
208.93-00	DUE TO GOVT. UNITS / DBS SOLID WASTE	1,219.88	
208.94-00	DUE TO GOVT. UNITS / DBS RECYCLING		.28
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		58,477.00
215.00-00	ACCRUALS / ACCRUED INT. PAYABLE		8,523.66
220.00-00	DEPOSITS / DEPOSITS		3,641,941.05
233.50-00	BONDS PAYABLE / CURRENT MATURITIES		2,152,248.28
233.92-00	BONDS PAYABLE / WS SERIES 2012		19,985,000.00
235.90-00	DEFERRED COMPENSATION / LONG TERM-RETIREMENT		2,732,649.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		526,289.28
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		400,020.27
	TOTAL LIABILITIES		43,672,979.74
<b>FUND EQUITY</b>			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		971,083.71
250.01-00	CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST		34,230.00
251.12-00	FROM OTHER FUNDS / CONTR FM CAP PROJ FD		10,225.00

401 W&S O&M REVENUE FUND

		DEBITS	CREDITS	
251.13-00	FROM OTHER FUNDS / CONTR FM GEN FIXED ASSET		12,181.53	
252.10-00	CONT. OTHER GOV. UNITS / CONTR FM FEDERAL GRANT		6,533,421.68	
252.11-00	CONT. OTHER GOV. UNITS / CONTR FM OTHER GOVERNMENT		344,158.63	
253.10-00	CONT. FROM CUSTOMERS / CONTR FM WATER CUSTOMERS		7,238,584.37	
253.11-00	CONT. FROM CUSTOMERS / CONTR FM SEWER CUSTOMERS		3,173,955.67	
254.00-00	CONTRIBUTIONS / CONT. FROM SUBDIVISIONS		47,170,479.16	
271.22-00	FUND BALANCE / GEN EM RETIRMENT RESERVE	183,841.29		
290.00-00	DEFERRED INFLOWS / RETIREMENT		345,998.00	
	RETAINED EARNINGS		104,879,669.19	
			=====	
	TOTAL FUND EQUITY		170,530,145.65	
	TOTAL LIABILITIES AND FUND EQUITY			214,203,125.39

402 WS BOND DEBT SERVICE FUND

	DEBITS	CREDITS	
ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
272.10-00 RETAINED EARNINGS / RETAINED EARNINGS RESERV		448,621.20	
FUND BALANCE	448,621.20		
TOTAL FUND EQUITY		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			.00



404 WA/SW CAP IMP CONST

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

405 IMPACT FEE

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	3,706,869.43	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	721.60	
128.56-00	NOTES RECEIVABLE / N/R WILLIAM ROGERS	282.16	
128.62-00	NOTES RECEIVABLE / N/R HARBOR OAKS IMPACTS	52.89	
128.80-00	NOTES RECEIVABLE / CALDWELL, ROBERT & BONNIE	286.66	
	TOTAL ASSETS		3,708,212.74

LIABILITIES

TOTAL LIABILITIES

=====  
 .00

FUND EQUITY

245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,404.80
253.10-00	CONT. FROM CUSTOMERS / CONTR FM WATER CUSTOMERS		25,567,912.46
253.11-00	CONT. FROM CUSTOMERS / CONTR FM SEWER CUSTOMERS		23,308,571.84
254.00-00	CONTRIBUTIONS / CONT. FROM SUBDIVISIONS		42,000.00
	RETAINED EARNINGS	45,211,676.36	

=====  
 3,708,212.74

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

3,708,212.74

407 EPA GRANT WA/CAUSEWAY

DEBITS

CREDITS

---

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
RETAINED EARNINGS	=====	.00
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

408 UTIL RELOCATION S/R441

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

409 WATER/SEWER CONSTRUCTION

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

410 SOLID WASTE

		DEBITS	CREDITS
<b>ASSETS</b>			
104.00-00	CASH & TAX REC / CASH	3,075,579.98	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	491,569.69	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	1,390.83	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		68,981.24
161.00-00	CAPITAL ASSETS / LAND	42,800.00	
162.62-00	BUILDINGS WATER / BUILDINGS GARBAGE	5,902.30	
163.30-00	ACCUMULATED DEPRECIATION / ALLOW DEP. BLDGS GARBAGE		126,011.40
164.00-00	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	153,538.87	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		11,284.28
190.00-00	DEFERRED OUTFLOW / RETIREMENT	36,711.00	
	TOTAL ASSETS		3,601,215.75
<b>LIABILITIES</b>			
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		2,478.00
235.90-00	DEFERRED COMPENSATION / LONG TERM-RETIREMENT		80,843.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		22,305.17
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		16,167.84
	TOTAL LIABILITIES		121,794.01
<b>FUND EQUITY</b>			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		758,822.30
250.01-00	CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST		4,490.00
251.14-00	FROM OTHER FUNDS / CONTR FM GEN. FUND		96,642.82
252.10-00	CONT. OTHER GOV. UNITS / CONTR FM FEDERAL GRANT		42,525.77
252.14-00	CONT. OTHER GOV. UNITS / CONTR FM FED REV SHARING		44,520.35
252.15-00	CONT. OTHER GOV. UNITS / ST OF FLA RECYCLE GRANT		156,010.99
271.22-00	FUND BALANCE / GEN EM RETIRMENT RESERVE	8,151.31	
290.00-00	DEFERRED INFLOWS / RETIREMENT		10,236.00
	RETAINED EARNINGS		2,374,324.82
	TOTAL FUND EQUITY		3,479,421.74
	TOTAL LIABILITIES AND FUND EQUITY		3,601,215.75

411 SOLID WASTE R&R FUND

DEBITS

CREDITS

---

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
RETAINED EARNINGS		.00
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

412 DRAINAGE CONST OPERATING

		DEBITS	CREDITS	
<b>ASSETS</b>				
104.00-00	CASH & TAX REC / CASH	3,425,786.22		
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	12,167.97		
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		543.42	
133.02-00	DUE FROM OTHER GOVT UNITS / DUE FROM STATE GRANTS	790,963.00		
152.90-01	1997 WATER/SEWER BOND / UNAMORT DEFEASE LOSS	6,170.89		
157.20-00	UNAMORTIZED DISCOUNTS / BOND UNAMORTIZED DISCOUNT	51,694.44		
161.00-00	CAPITAL ASSETS / LAND	12,336,655.73		
164.18-00	IMP OTHER THAN BLDGS WA / IMPROVE DRAINAGE (IDR)	33,769,518.09		
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		2,359,776.12	
166.00-00	CAPITAL ASSETS / EQUIPMENT	493,719.68		
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		106,134.23	
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	469,003.71		
190.00-00	DEFERRED OUTFLOW / RETIREMENT	179,949.00		
	TOTAL ASSETS			49,069,174.96
<b>LIABILITIES</b>				
208.02-00	DUE TO GOVT. UNITS / DUE TO DEP ENV PRO (SRLF)		4,420,982.67	
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		5,024.00	
233.05-00	BONDS PAYABLE / SUNTRUST SERIES 2003B		205,000.00	
233.06-00	BONDS PAYABLE / 2005 DRAINAGE BOND		4,965,000.00	
233.07-00	BONDS PAYABLE / 2008 DRAINAGE BOND		1,105,000.00	
233.50-00	BONDS PAYABLE / CURRENT MATURITIES		465,929.29	
235.90-00	DEFERRED COMPENSATION / LONG TERM-RETIREMENT		396,274.00	
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		45,213.53	
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		62,669.73	
			=====	
	TOTAL LIABILITIES		11,671,093.22	
<b>FUND EQUITY</b>				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		775,638.76	
252.11-00	CONT. OTHER GOV. UNITS / CONTR FM OTHER GOVERNMENT		140,700.00	
271.22-00	FUND BALANCE / GEN EM RETIRMENT RESERVE	30,475.50		
290.00-00	DEFERRED INFLOWS / RETIREMENT		50,175.00	
	RETAINED EARNINGS		36,462,043.48	
			=====	
	TOTAL FUND EQUITY		37,398,081.74	
	TOTAL LIABILITIES AND FUND EQUITY			49,069,174.96

-----  
413 W/S 1987 SINKING FUND

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

414 DRAINAGE BOND SINKING

DEBITS CREDITS

ASSETS

101.00-00	CASH & TAX REC / CASH	571,304.00	
104.00-00	CASH & TAX REC / CASH	1,021,567.31	
	TOTAL ASSETS		1,592,871.31

LIABILITIES

215.00-00	ACCRUALS / ACCRUED INT. PAYABLE		23,751.87
	TOTAL LIABILITIES		23,751.87

FUND EQUITY

271.20-00	FUND BALANCE / RESERVE FOR DEBT SERVICE		128,511.25
	RETAINED EARNINGS		1,440,608.19
	TOTAL FUND EQUITY		1,569,119.44
	TOTAL LIABILITIES AND FUND EQUITY		1,592,871.31

415 DRAINAGE BOND CONST.

DEBITS

CREDITS

---

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
RETAINED EARNINGS		.00
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

416 WETLAND MITIGATION CREDIT

DEBITS

CREDITS

ASSETS

101.00-00 CASH & TAX REC / CASH  
104.00-00 CASH & TAX REC / CASH

274,325.80  
1,219,580.71

TOTAL ASSETS

1,493,906.51

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.  
RETAINED EARNINGS

23,081.25  
1,470,825.26

TOTAL FUND EQUITY

=====  
1,493,906.51

TOTAL LIABILITIES AND FUND EQUITY

1,493,906.51

417 2003 & 2012 WS DEBT SVC

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

4,298,885.65

4,298,885.65

LIABILITIES

215.00-00 ACCRUALS / ACCRUED INT. PAYABLE

29,250.00

TOTAL LIABILITIES

29,250.00

FUND EQUITY

272.04-00 RETAINED EARNINGS / DEBT SMOOTHING RESERVE  
RETAINED EARNINGS

1,400,000.00

2,869,635.65

TOTAL FUND EQUITY

4,269,635.65

TOTAL LIABILITIES AND FUND EQUITY

4,298,885.65

418 ST REV LOAN FUND DEBT SER

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

425,619.10

425,619.10

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

425,619.10

TOTAL FUND EQUITY

=====  
425,619.10

TOTAL LIABILITIES AND FUND EQUITY

425,619.10

419 87 W/S BD. CONST (B)

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

420 FORESTRY MANAGEMENT

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	1,560,814.72	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	84,524.75	
	TOTAL ASSETS		1,645,339.47

LIABILITIES

220.00-00	DEPOSITS / DEPOSITS		2,000.00
	TOTAL LIABILITIES		2,000.00

FUND EQUITY

245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM. RETAINED EARNINGS		21,079.94
	TOTAL FUND EQUITY		1,622,259.53
	TOTAL LIABILITIES AND FUND EQUITY		1,643,339.47

-----  
421 DEFERRED CONST RESERVE

DEBITS

CREDITS

-----  
ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

542,609.07

542,609.07

LIABILITIES

208.41-00 DUE TO GOVT. UNITS / DUE TO STATE SALES TAX

.01

=====

.01

TOTAL LIABILITIES

FUND EQUITY

RETAINED EARNINGS

542,609.08

=====

542,609.08

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

542,609.07

422 1991 W/S BOND CONST.

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

423 1991 W/S DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

-----  
424 1993 W/S DEBT SERVICE

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

450 GOLF COURSE OPERATING

		DEBITS	CREDITS	
<b>ASSETS</b>				
103.01-01	AGENT / GOLF COURSE	97,571.33		
104.00-00	CASH & TAX REC / CASH		65,844.83	
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE	23,311.63		
115.01-01	A/R FROM YMCA OR / GOLF COURSE	25,874.22		
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	4,531.50		
115.46-01	A/R MISCELLANEOUS / AGENT	12,232.47		
141.12-01	INVENTORY GOLF COURSE / AGENT	16,171.93		
155.70-01	INSURANCE (HTH/DEN/EAP) / AGENT	23,485.55		
161.00-00	CAPITAL ASSETS / LAND	949,209.00		
161.90-01	LAND / AGENT	30,597.54		
162.00-00	CAPITAL ASSETS / BUILDINGS WATER	1,085,880.37		
163.00-00	CAPITAL ASSETS / ACCUMULATED DEPRECIATION		2,438,107.24	
164.00-00	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	4,187,283.74		
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		9,858.16	
166.00-00	CAPITAL ASSETS / EQUIPMENT	87,246.39		
166.90-01	EQUIPMENT AND FURNITURE / AGENT	5,550.40		
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		84,084.38	
167.90-01	ACCUM DEPRECIATION EQP / AGENT		24,236.00	
	TOTAL ASSETS			3,926,815.46
<b>LIABILITIES</b>				
202.01-01	FOOD DRIVE/OTHER / AGENT		81,990.17	
207.03-00	DUE TO OTHER FUNDS / DUE TO W/S CONSTRUCTION		1,559,060.86	
207.05-00	DUE TO OTHER FUNDS / DUE TO 508 FUND		479,491.00	
208.41-00	DUE TO GOVT. UNITS / DUE TO STATE SALES TAX		294.54	
223.01-01	AGENT/ (WAS 91 JUL4TH) OR / AGENT		79,938.84	
	TOTAL LIABILITIES		2,200,775.41	
<b>FUND EQUITY</b>				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		7,279.76	
254.01-00	CONT. FROM SUBDIVISIONS / CONT. FROM DEVELOPER		534,209.00	
	RETAINED EARNINGS		1,184,551.29	
	TOTAL FUND EQUITY		1,726,040.05	
	TOTAL LIABILITIES AND FUND EQUITY			3,926,815.46

-----  
451 GOLF CRSE CAPITAL RESERVE  
-----

DEBITS

CREDITS

-----  
ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

164,234.91

164,234.91

LIABILITIES

207.11-00 DUE TO OTHER FUNDS / DUE TO 508 FUND

1,250,000.00

TOTAL LIABILITIES

=====

1,250,000.00

FUND EQUITY

RETAINED EARNINGS

1,085,765.09

TOTAL FUND EQUITY

=====

1,085,765.09

TOTAL LIABILITIES AND FUND EQUITY

164,234.91

501 INFORMATION TECHNOLOGY

	DEBITS	CREDITS	
-----			
ASSETS			
104.00-00	CASH & TAX REC / CASH	317,030.67	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	548.30	
115.82-00	ACCOUNTS RECEIVABLE / EMPLOYEE PURCHASE PROGRAM	846.42	
166.00-00	CAPITAL ASSETS / EQUIPMENT	894,390.14	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		885,210.86
	TOTAL ASSETS		327,604.67
LIABILITIES			
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		8,668.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		78,012.93
	TOTAL LIABILITIES		86,680.93
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		37,036.14
250.01-00	CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST		2,220.00
251.14-00	FROM OTHER FUNDS / CONTR FM GEN. FUND		23,805.76
251.17-00	FROM OTHER FUNDS / WATER/SEWER		6,076.80
251.18-00	FROM OTHER FUNDS / CONT. FROM GARBAGE		5,292.79
	RETAINED EARNINGS		166,492.25
	TOTAL FUND EQUITY		240,923.74
	TOTAL LIABILITIES AND FUND EQUITY		327,604.67

503 VEHICLE MAINTENANCE SER.

	DEBITS	CREDITS	
-----			
ASSETS			
104.00-00	CASH & TAX REC / CASH	4,673.97	
164.11-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDGS ISW	234,751.75	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		48,411.94
166.00-00	CAPITAL ASSETS / EQUIPMENT	125,037.14	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		85,779.46
	TOTAL ASSETS		230,271.46
LIABILITIES			
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		2,692.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		24,227.14
	TOTAL LIABILITIES		26,919.14
=====			
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		62,554.79
250.01-00	CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST		3,330.00
251.14-00	FROM OTHER FUNDS / CONTR FM GEN. FUND		69,340.20
251.17-00	FROM OTHER FUNDS / WATER/SEWER		31,571.66
252.10-00	CONT. OTHER GOV. UNITS / CONTR FM FEDERAL GRANT		1,008.72
	RETAINED EARNINGS		35,546.95
	TOTAL FUND EQUITY		203,352.32
	TOTAL LIABILITIES AND FUND EQUITY		230,271.46

504 RISK MANAGEMENT FUND

		DEBITS	CREDITS	
<b>ASSETS</b>				
103.00-00	CASH & TAX REC / CASH WITH FISCAL AGENT	1,401.55		
104.00-00	CASH & TAX REC / CASH	1,185,709.13		
115.04-99	A/R RESTITUTION PAYMENTS / KEITHAN, DESIREE	31,380.00		
155.03-00	PREPAID EXPENSES / DENTAL DEDUCTION	1,213.24		
155.04-00	PREPAID EXPENSES / DENTAL BENEFIT		8,025.16	
155.08-00	PREPAID EXPENSES / LIFE BENEFIT	34,807.82		
166.00-00	CAPITAL ASSETS / EQUIPMENT	119,483.95		
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		118,469.11	
	TOTAL ASSETS			1,247,501.42
<b>LIABILITIES</b>				
202.11-00	ACCOUNTS PAYABLE / FHC HDHP DEDUCTION	2,545.51		
202.11-01	FHC HDHP DEDUCTION / FHC DEDUCTION		71,625.23	
202.11-02	FHC HDHP DEDUCTION / FHC BENEFIT	63,266.21		
202.11-03	FHC HDHP DEDUCTION / FHC HDHP BENEFIT	1,741.73		
202.11-04	FHC HDHP DEDUCTION / LIFE BENEFIT		44,814.31	
202.11-05	FHC HDHP DEDUCTION / DENTAL WITHHOLDING		13,036.50	
202.12-00	ACCOUNTS PAYABLE / FL CAPITAL HSA LIABILITY		1,119.68	
210.00-00	ACCRUALS / COMPENSATED ABSENCES CURR		619.00	
239.20-00	OTHER LONG TERM LIAB. / RES. FOR W/C LOSSES		352,000.00	
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		5,572.22	
	TOTAL LIABILITIES		421,233.49	
<b>FUND EQUITY</b>				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		45,692.23	
249.00-00	RESERVES & EQUITIES / RESERVE PRIOR YEAR ENCUM.	4,000.00		
250.01-00	CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST		820.00	
252.10-00	CONT. OTHER GOV. UNITS / CONTR FM FEDERAL GRANT		6,562.86	
252.16-00	CONT. OTHER GOV. UNITS / CONT FRM INSURANCE TRUST		300,000.00	
	FUND BALANCE		477,192.84	
	TOTAL FUND EQUITY		826,267.93	
	TOTAL LIABILITIES AND FUND EQUITY			1,247,501.42

505 LEASE & REPLACEMENT FUND

	DEBITS	CREDITS	
-----			
ASSETS			
104.00-00	CASH & TAX REC / CASH	4,189,646.16	
166.00-00	CAPITAL ASSETS / EQUIPMENT	19,701,125.51	
166.99-00	EQUIPMENT / COST REDUCTION(ROL.STOCK)		22,073.12
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		13,108,008.45
167.99-00	ALLOW. DEPRECIATION EQP. / ACCUM DEP REDUCTION R/ST	22,073.12	
	TOTAL ASSETS		10,782,763.22
LIABILITIES			
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.	1,445,528.36	
251.06-00	FROM OTHER FUNDS / CONT. FROM 607	6,853.28	
251.07-00	FROM OTHER FUNDS / CONTRIBUTION FM DATA PROC	7,267.80	
251.15-00	FROM OTHER FUNDS / CONT. SOLID WASTE	19,989.29	
251.16-00	FROM OTHER FUNDS / GENERAL FUND	540,106.85	
251.17-00	FROM OTHER FUNDS / WATER/SEWER	109,661.57	
251.19-00	FROM OTHER FUNDS / CONTRIBUTION FROM 450	26,970.18	
252.01-00	CONT. OTHER GOV. UNITS / CONT. FROM VOLUSIA CO.	271,600.00	
252.15-00	CONT. OTHER GOV. UNITS / ST OF FLA RECYCLE GRANT	19,913.00	
280.85-00	INVEST. IN GEN. F/A / CONTRIBUTED ASSET	4,168.44	
	RETAINED EARNINGS	8,330,704.45	
	TOTAL FUND EQUITY	=====	10,782,763.22
	TOTAL LIABILITIES AND FUND EQUITY		10,782,763.22

506 BUILDING MAINTENANCE

	DEBITS	CREDITS	
-----			
ASSETS			
104.00-00 CASH & TAX REC / CASH	749,409.22		
162.00-00 CAPITAL ASSETS / BUILDINGS WATER	28,144.00		
164.00-00 CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	163,354.78		
166.00-00 CAPITAL ASSETS / EQUIPMENT	439,057.77		
167.00-00 CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		469,955.82	
169.00-00 CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	10,285.00		
TOTAL ASSETS			920,294.95
LIABILITIES			
202.75-00 ACCOUNTS PAYABLE / INTERDEPARTMENTAL UTILITY	377.67		
210.00-00 ACCRUALS / COMPENSATED ABSENSES CURR		1,839.00	
239.22-00 OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		16,546.75	
		=====	
TOTAL LIABILITIES		18,008.08	
FUND EQUITY			
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		186,964.59	
RETAINED EARNINGS		715,322.28	
		=====	
TOTAL FUND EQUITY		902,286.87	
TOTAL LIABILITIES AND FUND EQUITY			920,294.95

507 CAPITAL REPLACEMENT

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

508 LOAN POOL

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	3,056,818.63	
131.28-00	DUE FROM OTHER FUNDS / DUE FROM 611 FUND	404,547.59	
131.35-00	DUE FROM OTHER FUNDS / DUE FROM 103 FUND	1,812,390.24	
131.39-00	DUE FROM OTHER FUNDS / DUE FROM 450/451 FUND	1,729,491.00	
131.76-00	DUE FROM OTHER FUNDS / DUE FROM 306 FUND	421,089.72	
131.81-00	DUE FROM OTHER FUNDS / DUE FROM 110 FUND	207,238.29	
	TOTAL ASSETS		7,631,575.47

LIABILITIES

	TOTAL LIABILITIES		=====	.00
	FUND EQUITY			
271.03-00	FUND BALANCE / RESERVE FOR TOWN CTR DEBT		481,007.00	
	FUND BALANCE		7,150,568.47	
	TOTAL FUND EQUITY		=====	7,631,575.47
	TOTAL LIABILITIES AND FUND EQUITY			7,631,575.47

601 CLAIMS

DEBITS CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

602 PAYROLL CLEARING ACCOUNT

DEBITS CREDITS

---

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
FUND BALANCE		.00
	=====	
TOTAL LIABILITIES		.00
TOTAL LIABILITIES AND FUND EQUITY		.00

603 FIREFIGHTERS PENSION FUND

DEBITS CREDITS

ASSETS

101.21-00 CASH / NATIONAL CITY BNK TRUSTEE 1,109,347.90  
135.00-00 ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB 60,190.18  
151.50-00 INVESTMENTS / PENSION 23,733,683.18  
TOTAL ASSETS

24,903,221.26

LIABILITIES

FUND BALANCE

24,903,221.26

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

24,903,221.26

604 POLICE PENSION FUND

DEBITS CREDITS

ASSETS

101.15-00	CASH / CASH PEN TRSTEE SMITH BR	2,245,688.39	
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	63,383.52	
151.50-00	INVESTMENTS / PENSION	27,664,906.40	
155.36-00	PREPAID EXPENSES / PENSION BENEFITS		1,232.95
	TOTAL ASSETS		29,972,745.36

LIABILITIES

201.00-00	PAYABLES / VOUCHER PAYABLE		52,235.75
	FUND BALANCE		29,920,509.61
			=====
	TOTAL LIABILITIES		52,235.75
	TOTAL LIABILITIES AND FUND EQUITY		29,972,745.36

605 GEN EMPLOYEES PENSION

DEBITS CREDITS

ASSETS

101.19-00 CASH / SOUTHTRUST BANK OF VOL. 502,158.07  
135.00-00 ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB 75,404.65  
151.50-00 INVESTMENTS / PENSION 29,881,883.36  
155.36-00 PREPAID EXPENSES / PENSION BENEFITS 171,662.87

TOTAL ASSETS

30,631,108.95

LIABILITIES

FUND BALANCE

30,631,108.95

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

30,631,108.95

606 POLICE BENEFIT TRST FUND

		DEBITS	CREDITS	
-----				
ASSETS				
104.00-00	CASH & TAX REC / CASH	13,292.60		
	TOTAL ASSETS			13,292.60
LIABILITIES				
208.41-02	DUE TO STATE SALES TAX / POLICE DEPARTMENT		.46	
	TOTAL LIABILITIES		.46	
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		564.00	
271.11-00	FUND BALANCE / FUND BAL. POLICE OLYMPIC		.38	
	FUND BALANCE		12,727.76	
	TOTAL FUND EQUITY		13,292.14	
	TOTAL LIABILITIES AND FUND EQUITY			13,292.60

607 POLICE FORFEITURE TRUST

	DEBITS	CREDITS	
-----			
ASSETS			
104.00-00 CASH & TAX REC / CASH	862,250.65		
117.01-02 AGENT / POLICE (RAHMAN)		37,242.58	
TOTAL ASSETS			825,008.07
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		30,718.68	
271.17-00 FUND BALANCE / RESERVE FOR EDUCATION AW		128,620.19	
FUND BALANCE		665,669.20	
TOTAL FUND EQUITY		=====	825,008.07
TOTAL LIABILITIES AND FUND EQUITY			825,008.07

608 POLICE PROP & EVIDENCE

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

21,496.32

21,496.32

LIABILITIES

220.00-00 DEPOSITS / DEPOSITS

12,984.99

=====

12,984.99

TOTAL LIABILITIES

FUND EQUITY

FUND BALANCE

8,511.33

=====

8,511.33

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

21,496.32

609 FIRE PROGRAM FUND

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH

1,461.23

115.46-00 ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS

.30

TOTAL ASSETS

1,461.53

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

1,461.53

TOTAL FUND EQUITY

=====
1,461.53

TOTAL LIABILITIES AND FUND EQUITY

1,461.53

610 ICMA PENSION FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

611 RECREATION IMPACT FUND

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

762,906.64

762,906.64

LIABILITIES

207.67-00 DUE TO OTHER FUNDS / DUE TO 508

404,547.59

TOTAL LIABILITIES

=====  
404,547.59

FUND EQUITY

FUND BALANCE

358,359.05

TOTAL FUND EQUITY

=====  
358,359.05

TOTAL LIABILITIES AND FUND EQUITY

762,906.64

612 PERFORMANCE BOND TRUST

DEBITS

CREDITS

---

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

-----  
613 UTILITY REVIEW TRUST FND  
-----

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

614 FIRE DETECTION PROGRAM

DEBITS

CREDITS

---

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

615 POLICE EDUCATION TRUST

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

8,104.57

8,104.57

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

8,104.57

TOTAL FUND EQUITY

=====  
8,104.57

TOTAL LIABILITIES AND FUND EQUITY

8,104.57

617 CAUSEWAY RELIEF BRDG TRS

DEBITS

CREDITS

---

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

618 POLICE DRG/PREVENT/AWARE

DEBITS

CREDITS

---

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

619 JOINT PROP MAINT (W/FIELD)

DEBITS

CREDITS

---

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

620 CHILDRENS PK R&M TST FD

DEBITS

CREDITS

---

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

621 RECREATION SCHOLARSHIP

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

81,740.97

81,740.97

LIABILITIES

208.41-01 DUE TO STATE SALES TAX / RECREATION DEPARTMENT

35.17

=====

35.17

TOTAL LIABILITIES

FUND EQUITY

245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.  
FUND BALANCE

4,064.31

77,641.49

=====

81,705.80

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

81,740.97

622 FIRE TRAINING FUND

DEBITS

CREDITS

---

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		.00
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

623 PUB. WKS. EMPLOYEE SVGS

DEBITS

CREDITS

---

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

624 EMPLOYEE ASSISTANCE PROG

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

625 FEDERAL POLICE FORFEITURE

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

98,395.33

98,395.33

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

98,395.33

=====

98,395.33

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

98,395.33

626 BUSINESS DEVELOPMENT FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

116,793.37

116,793.37

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

116,793.37

TOTAL FUND EQUITY

=====  
116,793.37

TOTAL LIABILITIES AND FUND EQUITY

116,793.37

631 POLICE BLOCK GRANT

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

632 CONSOLIDATED DISPATCH

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

633 AFFORD HOUSING(SHIP)TRUST

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

634 PO BUSINESS PK PROP OWNER

DEBITS CREDITS

ASSETS

161.00-00 CAPITAL ASSETS / LAND 2,647,271.82  
164.18-00 IMP OTHER THAN BLDGS WA / IMPROVE DRAINAGE (IDR) 2,344,282.50

TOTAL ASSETS

4,991,554.32

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

254.10-00 CONT. FROM SUBDIVISIONS / CITY CONTRIBUTION 2,526,056.70  
254.20-00 CONT. FROM SUBDIVISIONS / RAYDON PORTION 2,465,497.62  
FUND BALANCE .00

=====  
4,991,554.32

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

4,991,554.32

801 POOLED CASH & INVESTMENTS

DEBITS CREDITS

ASSETS

101.00-00	CASH & TAX REC / CASH	15,216,516.44	
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	106,768.66	
151.00-00	OTHER ASSETS / INVESTMENTS	58,744,911.25	
151.01-00	INVESTMENTS / ADJ TO MARKET VALUE	90,981.78	
	TOTAL ASSETS		74,159,178.13

LIABILITIES

207.02-00	DUE TO OTHER FUNDS / DUE TO 410		3,075,579.98
207.04-00	DUE TO OTHER FUNDS / DUE TO 103	145,124.61	
207.06-00	DUE TO OTHER FUNDS / DUE TO 401		19,079,499.17
207.07-01	DUE TO 110 FUND (CDBG) / DUE TO 110 FUND		210,188.91
207.10-00	DUE TO OTHER FUNDS / DUE TO 106		790,368.09
207.15-00	DUE TO OTHER FUNDS / DUE TO 451		164,234.91
207.18-00	DUE TO OTHER FUNDS / DUE TO 201		1,031.41
207.20-01	DUE TO DEBT SERVICE FUNDS / DUE TO FUND 220		332,391.95
207.21-00	DUE TO OTHER FUNDS / DUE TO CONSTRUCTION FUND		4,134,389.08
207.21-01	DUE TO CONSTRUCTION FUND / DUE TO 320 FUND		174,507.38
207.27-00	DUE TO OTHER FUNDS / DUE TO 403		4,198,635.81
207.28-00	DUE TO OTHER FUNDS / DUE TO 405		3,706,869.43
207.31-00	DUE TO OTHER FUNDS / DUE TO 412		3,425,786.22
207.32-00	DUE TO OTHER FUNDS / DUE TO 414		1,021,567.31
207.33-00	DUE TO OTHER FUNDS / DUE TO 416		1,219,580.71
207.34-00	DUE TO OTHER FUNDS / DUE TO 417		4,298,885.65
207.35-00	DUE TO OTHER FUNDS / DUE TO 418		425,619.10
207.36-00	DUE TO OTHER FUNDS / DUE TO 420		1,560,814.72
207.37-00	DUE TO OTHER FUNDS / DUE TO 421		542,609.07
207.40-00	DUE TO OTHER FUNDS / DUE TO 450	65,844.83	
207.43-00	DUE TO OTHER FUNDS / DUE TO 503		4,673.97
207.44-00	DUE TO OTHER FUNDS / DUE TO 504		1,185,709.13
207.45-00	DUE TO OTHER FUNDS / DUE TO 505		4,189,646.16
207.46-00	DUE TO OTHER FUNDS / DUE TO 606		13,292.60
207.47-00	DUE TO OTHER FUNDS / DUE TO 607		862,250.65
207.48-00	DUE TO OTHER FUNDS / DUE TO 608		21,496.32
207.49-00	DUE TO OTHER FUNDS / DUE TO 609		1,461.23
207.50-00	DUE TO OTHER FUNDS / DUE TO 611		762,906.64
207.54-00	DUE TO OTHER FUNDS / DUE TO 615		8,104.57
207.58-00	DUE TO OTHER FUNDS / DUE TO 001		2,671,443.17
207.59-00	DUE TO OTHER FUNDS / DUE TO 501		317,030.67
207.61-00	DUE TO OTHER FUNDS / DUE TO 621		81,740.97
207.65-00	DUE TO OTHER FUNDS / DUE TO 625		98,395.33
207.67-00	DUE TO OTHER FUNDS / DUE TO 508		3,056,818.63
207.69-00	DUE TO OTHER FUNDS / DUE TO 626		116,793.37
207.70-00	DUE TO OTHER FUNDS / DUE TO 102		299,638.23
207.72-00	DUE TO OTHER FUNDS / DUE TO 506		749,409.22
207.79-00	DUE TO OTHER FUNDS / DUE TO 306		1,359,993.09
207.80-00	DUE TO OTHER FUNDS / DUE TO 311		574,833.47
207.81-00	DUE TO OTHER FUNDS / DUE TO 312		2,021,357.44
207.83-00	DUE TO OTHER FUNDS / DUE TO 109		2,613,738.82
207.85-00	DUE TO OTHER FUNDS / DUE TO 315		21,638.85
207.86-00	DUE TO OTHER FUNDS / DUE TO 214		324,129.21
207.87-00	DUE TO OTHER FUNDS / DUE TO 314		12,472.94
207.89-00	DUE TO OTHER FUNDS / DUE TO 316		14,274.22

801 POOLED CASH & INVESTMENTS

DEBITS CREDITS

207.93-00	DUE TO OTHER FUNDS / DUE TO 317		4,314,686.22	
207.94-00	DUE TO OTHER FUNDS / DUE TO 217		125,601.79	
207.95-00	DUE TO OTHER FUNDS / DUE TO 218 FUND		184,051.56	
			=====	
	TOTAL LIABILITIES		74,159,177.93	
	FUND EQUITY			
	FUND BALANCE			.20
			=====	
	TOTAL FUND EQUITY			.20
	TOTAL LIABILITIES AND FUND EQUITY			74,159,178.13

901 GENERAL FIXED ASSETS

			DEBITS	CREDITS
<b>ASSETS</b>				
161.10-00	LAND / LAND MAYOR & CL	LMY	14,113,052.34	
161.16-00	LAND / LAND FINANCE	LFN	198,521.78	
161.31-00	LAND / LAND FIRE	LFI	179,100.00	
161.32-00	LAND / LAND POLICE DEPART	LPD	250,012.00	
161.43-00	LAND / LAND PUBLIC WORKS	LPW	1,322,602.88	
161.44-00	LAND / LAND PARKS	LPK	49,746.06	
161.51-00	LAND / LAND RECREATION	LRC	3,318,223.56	
162.10-00	BUILDINGS WATER / BUILDINGS MAYOR	BMV	7,694,316.88	
162.31-00	BUILDINGS WATER / BUILDINGS FIRE	BFI	7,255,603.92	
162.32-00	BUILDINGS WATER / BUILDINGS POLICE DEPT BPD		15,062,907.52	
162.43-00	BUILDINGS WATER / BUILDINGS PUBLIC WRKS BPW		455,462.90	
162.44-00	BUILDINGS WATER / PARKS MAINTENANCE		18,779.00	
162.51-00	BUILDINGS WATER / BUILDINGS Y/CNTR (BYC/BRC		3,005,731.28	
163.10-00	ACCUMULATED DEPRECIATION / BUILDING-WATER DEPR			15,430,876.57
164.10-00	IMP OTHER THAN BLDGS WA / IMPROVE MAYOR & CL	IMY	10,155,896.49	
164.11-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDGS ISW		27,296.54	
164.13-00	IMP OTHER THAN BLDGS WA / IMPROVEMENT LEGAL		12,867.45	
164.19-00	IMP OTHER THAN BLDGS WA / IMPROVE COMM DEVE	ICD	1,600,351.63	
164.31-00	IMP OTHER THAN BLDGS WA / IMPROVE FIRE	IFI	713,472.53	
164.32-00	IMP OTHER THAN BLDGS WA / IMPROVE POLICE	IPD	261,682.02	
164.43-00	IMP OTHER THAN BLDGS WA / IMPRV. PUBLIC WORKS	IPW	2,703,523.10	
164.43-01	IMPRV. PUBLIC WORKS IPW / IMPROVE ROADS	IRD	77,856,455.04	
164.44-00	IMP OTHER THAN BLDGS WA / IMPROVE PARKS	IPK	14,108,895.43	
164.50-00	IMP OTHER THAN BLDGS WA / IMPROVE YMCA (M/C)	IYM	2,962,344.70	
164.51-00	IMP OTHER THAN BLDGS WA / IMPROVE RECREATION	IRC	5,723,840.34	
164.52-00	IMP OTHER THAN BLDGS WA / IMPROVE ATHLETICS	IAT	533,989.80	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR			33,795,966.87
166.10-00	EQUIPMENT / EQUIPMENT MAYOR & CL	EMY	475,150.49	
166.11-00	EQUIPMENT / EQUIPMENT GENERAL GOV		3,452.85	
166.12-00	EQUIPMENT / EQUIPMENT C/MANAGER	ECM	3,445.42	
166.13-00	EQUIPMENT / EQUIPMENT C/ATTORNEY	ECA	19,769.96	
166.15-00	EQUIPMENT / EQUIPMENT C/CLERK	ECC	21,095.00	
166.16-00	EQUIPMENT / EQUIPMENT FINANCE	EFN	35,922.85	
166.17-00	EQUIPMENT / EQUIPMENT PERSONNEL	EPE	1,065.00	
166.19-00	EQUIPMENT / EQUIPMENT COMM DEV	ECD	40,497.26	
166.31-00	EQUIPMENT / EQUIPMENT FIRE	EFI	1,629,151.94	
166.32-00	EQUIPMENT / EQUIPMENT POLICE	EPD	1,331,383.48	
166.43-00	EQUIPMENT / EQUIPMENT PUBLIC WRKS	EPW	428,440.27	
166.44-00	EQUIPMENT / EQUIPMENT PARKS	EPK	318,094.63	
166.51-00	EQUIPMENT / EQUIPMENT RECREATION	ERC	327,377.51	
166.52-00	EQUIPMENT / EQUIPMENT ATHLETICS	EAT	90,341.00	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.			3,593,286.64
168.10-00	INTANGIBLE ASSETS / EASEMENTS		5,534,700.83	
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG	CIP	1,071,470.56	
170.90-01	OTHER FIXED ASSETS / ARTWORK		12,000.00	
	TOTAL ASSETS			128,107,904.16
<b>LIABILITIES</b>				
280.09-00	INVEST. IN GEN. F/A / GRANTS			686,513.03
280.10-00	INVEST. IN GEN. F/A / INV GENERAL FUND			157,743,284.82
280.11-00	INVEST. IN GEN. F/A / YMCA REC BD FIN			2,316,703.43
280.15-00	INVEST. IN GEN. F/A / WA/SW REVENUE			33,958.03

901 GENERAL FIXED ASSETS

	DEBITS	CREDITS	
280.20-00		570,714.93	
280.25-00		5,429.18	
280.30-00		239,967.25	
280.31-00		9,606.25	
280.35-00		2,854,038.80	
280.40-00		3,818,031.85	
280.50-00		1,142,584.26	
280.60-00		5,696,009.52	
280.70-00		11,465.00	
280.80-00		4,533.06	
280.85-00		431,415.00	
280.90-00		5,633.51	
FUND BALANCE	47,461,983.76		
		=====	
TOTAL LIABILITIES		175,569,887.92	
TOTAL LIABILITIES AND FUND EQUITY			128,107,904.16

951 GENERAL LONG TERM DEBT

	DEBITS	CREDITS
-----		
ASSETS		
181.00-00	AMOUNT TO BE PROVIDED / OTHER POST EMP BEN(OPEB)	1,508,913.15
187.40-01	2006 GO BONDS / 2106 GO BOND REFUNDING	12,895,000.00
187.90-00	AMT PROVIDED BONDS / 2007 TOWN CTR BONDS	5,065,000.00
187.93-00	AMT PROVIDED BONDS / 2014 BONDS	15,660,000.00
189.11-00	AMT PROVIDED LIABILITIES / AMT TO PROVIDE COMP ABSE	2,275,445.23
189.18-00	AMT PROVIDED LIABILITIES / EASPORT TAX INC NOTE	1,630,000.00
	TOTAL ASSETS	39,034,358.38
LIABILITIES		
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR	227,545.00
233.79-01	2006 GO BONDS / 2016 GO BOND REFUNDING	12,895,000.00
233.83-00	BONDS PAYABLE / EASPORT TAX INC NOTE	1,630,000.00
233.90-00	BONDS PAYABLE / 2007 TOWN CTR BOND PAYABL	5,065,000.00
233.93-00	BONDS PAYABLE / 2014 BONDS PAYABLE	15,660,000.00
237.10-00	OPEB LIABILITY / OPEB LIABILITY	1,508,913.15
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE	2,047,900.23
	FUND BALANCE	.00
		=====
	TOTAL LIABILITIES	39,034,358.38
	TOTAL LIABILITIES AND FUND EQUITY	39,034,358.38