

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	
102.14-00	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	
103.30-00	CASH WITH FISCAL AGENT / FL CAP BNK FSA DEPOSIT	4,988.94	
104.00-00	CASH & TAX REC / CASH		1,550,332.43
107.00-00	CASH & TAX REC / DELINQUENT TAXES RECEIVAB	31,492.00	
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE	79,024.09	
115.04-00	ACCOUNTS RECEIVABLE / A/R RESTITUTION PAYMENTS	60,498.39	
115.16-01	A/R WATER SEWER / PUBLIC SERVICE TAX	53,688.91	
115.17-00	ACCOUNTS RECEIVABLE / PENALTY CHARGE	151,194.00	
115.22-00	ACCOUNTS RECEIVABLE / A/R EMPLOYEES INSURANCE	4,022.17	
115.34-00	ACCOUNTS RECEIVABLE / A/R POLICE SECURITY	12,201.53	
115.35-00	ACCOUNTS RECEIVABLE / A/R CODE ENFORCEMENT FINE	948,920.47	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	1,307.03	
115.40-00	ACCOUNTS RECEIVABLE / A/R ALARM RESP. VIOLATIO	3,751.96	
115.41-00	ACCOUNTS RECEIVABLE / A/R L/M ABATEMENT COSTS	9,454.02	
115.41-01	A/R L/M ABATEMENT COSTS / ABATEMENT COSTS	27,634.00	
115.42-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	172,371.62	
115.42-02	A/R MISCELLANEOUS / Holding Account		496.34
115.45-00	ACCOUNTS RECEIVABLE / A/R STREET LIGHTS	224.09	
115.47-00	ACCOUNTS RECEIVABLE / RECORDING FEE (VC CLERK)	278.82	
115.64-00	ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT	986.17	
115.68-00	ACCOUNTS RECEIVABLE / HYDRANT FIRE FLOW TEST	384.50	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		33,739.55
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		1,418,688.42
117.10-02	A/R ESTIMATED UNCOLLECTB / GF REV ON UTILITY BILL		6,616.68
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	
141.10-00	SUPPLIES INV SEWER / GAS INVENTORY	9,256.18	
141.30-00	SUPPLIES INV SEWER / PARTS INVENTORY		28.56
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	7,074.60	
	TOTAL ASSETS		7,119,359.68
<b>LIABILITIES</b>			
202.01-00	ACCOUNTS PAYABLE / FOOD DRIVE/OTHER		344.00
208.08-00	DUE TO GOVT. UNITS / EAP	1,386.20	
208.12-00	DUE TO GOVT. UNITS / P/R SS CONT MEDI CARE	10.87	
208.16-00	DUE TO GOVT. UNITS / P/R SS CONT EMPLOYEES	46.50	
208.17-00	DUE TO GOVT. UNITS / PAYROLL WITHHOLDING	94.49	
208.20-00	DUE TO GOVT. UNITS / P/R COLONIAL INS		6,110.38
208.23-00	DUE TO GOVT. UNITS / P/R UNITED WAY		716.00
208.24-00	DUE TO GOVT. UNITS / P/R PBA		3,527.70
208.25-00	DUE TO GOVT. UNITS / P/R PEA / NAGE DUES		3,096.00
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		6,495.95
208.31-00	DUE TO GOVT. UNITS / DUE TO HMO INSURANCE	15,116.00	

001 GENERAL FUND

DEBITS CREDITS

208.34-00	DUE TO GOVT. UNITS / DUE TO AFLAC DISABILITY		2,828.10
208.37-00	DUE TO GOVT. UNITS / P/R VISION ABT DEDUCTION		1,155.78
208.41-00	DUE TO GOVT. UNITS / DUE TO STATE SALES TAX		44.85
208.41-01	DUE TO STATE SALES TAX / RECREATION DEPARTMENT		355.25
208.45-00	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE		24,693.80
208.49-02	ICMA 457 & 401 / ADDT'L MATCHING BEN (401)		48.54
208.52-00	DUE TO GOVT. UNITS / FICA BENEFIT	46.50	
208.53-00	DUE TO GOVT. UNITS / FICA BENEFIT MEDI CARE	10.87	
208.82-01	P/R ICMA BENEFIT 401 / VESTED		35.59
208.83-00	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE		26,059.87
208.84-00	DUE TO GOVT. UNITS / P/R POLICE/FIRE INS ASSOC		2,372.11
208.89-00	DUE TO GOVT. UNITS / P/R YMCA BENEFIT		94,804.32
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		106,365.78
223.40-00	DEFERRED REVENUE / MISC. DEFERRED REVENUE		151,404.73
223.50-00	DEFERRED REVENUE / PROPERTY TAX		31,492.00
			=====
	TOTAL LIABILITIES		457,488.15
	FUND EQUITY		
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		3,319,713.91
271.50-00	FUND BALANCE / DONATION/CONTRIB RESERVE		8,657.10
	FUND BALANCE		3,333,500.52
			=====
	TOTAL FUND EQUITY		6,661,871.53
	TOTAL LIABILITIES AND FUND EQUITY		7,119,359.68

102 TAX INCREMENT EASTPORT

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	254,939.38	
155.09-00	PREPAID EXPENSES / PROPERTY/WORKER COMP	5,484.00	

TOTAL ASSETS			260,423.38
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LIABILITIES

TOTAL LIABILITIES			=====	.00
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FUND EQUITY

FUND BALANCE			260,423.38	
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TOTAL FUND EQUITY			=====	260,423.38
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TOTAL LIABILITIES AND FUND EQUITY				260,423.38
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103 TAX INCREMENT TOWN CENTER

	DEBITS	CREDITS
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ASSETS		
104.00-00 CASH & TAX REC / CASH	235,775.35	
115.00-00 RECEIVABLE / ACCOUNTS RECEIVABLE	200.00	
133.02-00 DUE FROM OTHER GOVT UNITS / DUE FROM STATE GRANTS	157,196.36	
133.20-00 DUE FROM OTHER GOVT UNITS / DUE FROM VOLUSIA COUNTY	357,843.36	
155.09-00 PREPAID EXPENSES / PROPERTY/WORKER COMP	5,670.00	
TOTAL ASSETS		756,685.07
LIABILITIES		
207.05-00 DUE TO OTHER FUNDS / DUE TO 508 FUND		2,400,390.24
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
223.50-00 DEFERRED REVENUE / PROPERTY TAX		1,978.41
TOTAL LIABILITIES		2,742,396.14
FUND EQUITY		
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		193,562.01
FUND BALANCE	2,179,273.08	
	=====	
TOTAL FUND EQUITY	1,985,711.07	
TOTAL LIABILITIES AND FUND EQUITY		756,685.07

105 PROPERTY DEVELOPMENT

DEBITS

CREDITS

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

106 RECREATION FACILITIES

		DEBITS	CREDITS	
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ASSETS				
104.00-00	CASH & TAX REC / CASH	771,863.54		
115.01-00	ACCOUNTS RECEIVABLE / A/R FROM YMCA OR	17,145.00		
	TOTAL ASSETS			789,008.54
LIABILITIES				
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
249.00-00	RESERVES & EQUITIES / RESERVE PRIOR YEAR ENCUM.	8,374.09		
	FUND BALANCE		797,382.63	
	TOTAL FUND EQUITY		=====	789,008.54
	TOTAL LIABILITIES AND FUND EQUITY			789,008.54

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107 MUNICIPAL COMMUNICATIONS

DEBITS

CREDITS

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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

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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

2,646,501.37

TOTAL ASSETS

2,646,501.37

LIABILITIES

220.04-00 DEPOSITS / ESCROW - BUILDING PERMITS

60.00

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TOTAL LIABILITIES

60.00

FUND EQUITY

245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.

50,985.36

271.19-00 FUND BALANCE / EDUCATIONAL & TRNG RESV

82,509.05

FUND BALANCE

2,512,946.96

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TOTAL FUND EQUITY

2,646,441.37

TOTAL LIABILITIES AND FUND EQUITY

2,646,501.37

110 CDBG SPECIAL REVENUE FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH 210,006.73  
133.19-00 DUE FROM OTHER GOVT UNITS / DUE FROM COMM. AFFAIRS 1,350.00  
TOTAL ASSETS 211,356.73

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. 5,951.69  
FUND BALANCE 1,833.25

TOTAL FUND EQUITY 4,118.44  
TOTAL LIABILITIES AND FUND EQUITY 211,356.73

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111 GAMBLE SPECIAL REVENUE FD  
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DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

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112 LAKESIDE COMM SPECIAL REV

DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

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201 CAP. IMP. SINKING FUND

DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

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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

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

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206 2005 TRANS. DEBT SERVICE

DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00



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207 2004 DEBT SERVICE FUND

DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

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209 CAP IMP REFUND SERIES 93  
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	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	137,866.24	
107.00-00	CASH & TAX REC / DELINQUENT TAXES RECEIVAB	3,307.00	
151.50-00	INVESTMENTS / PENSION	144,074.82	

TOTAL ASSETS

285,248.06

LIABILITIES

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

3,307.00

FUND EQUITY

FUND BALANCE			281,941.06
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TOTAL FUND EQUITY

281,941.06

TOTAL LIABILITIES AND FUND EQUITY

285,248.06

216 2006 ECO DEV BOND DEBT SV

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

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217 EASTPORT TAX INC NOTE  
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DEBITS

CREDITS

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ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

19,899.90

19,899.90

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

19,899.90

=====

19,899.90

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

19,899.90

218 2007 TWN CTR BOND DEBT SV

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

174,819.85

174,819.85

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

174,819.85

TOTAL FUND EQUITY

=====  
174,819.85

TOTAL LIABILITIES AND FUND EQUITY

174,819.85

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	102,635.19	
151.40-00	INVESTMENTS / 2004/2014 DEBT SMOOTH INV	811,000.00	

TOTAL ASSETS			913,635.19
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LIABILITIES

TOTAL LIABILITIES		=====	.00
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FUND EQUITY

FUND BALANCE			913,635.19
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TOTAL FUND EQUITY		=====	913,635.19
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TOTAL LIABILITIES AND FUND EQUITY			913,635.19
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301 CAPITAL PROJECTS FUND

	DEBITS	CREDITS	
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ASSETS			
104.00-00 CASH & TAX REC / CASH	4,093,796.36		
116.01-00 RECEIVABLE / SUSPENSE ACCOUNT		1.00	
TOTAL ASSETS			4,093,795.36
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,066,367.66	
FUND BALANCE		3,027,427.70	
TOTAL FUND EQUITY		=====	4,093,795.36
TOTAL LIABILITIES AND FUND EQUITY			4,093,795.36

302 GEN OBLIGATION CONST FUND

DEBITS

CREDITS

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

303 CAP. IMP. D/S CONST.

DEBITS

CREDITS

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

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304 GENERAL CAPITAL PROJ FUND

DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

305 L/FINANCE CORP CONST

DEBITS

CREDITS

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

306 TRANS CAPITAL PROJECTS

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	1,331,945.33	
115.42-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	20,122.90	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		20,122.90
	TOTAL ASSETS		1,331,945.33

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		223,465.34
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		2,030,135.89

FUND EQUITY

FUND BALANCE		698,190.56	
		=====	
	TOTAL FUND EQUITY	698,190.56	
	TOTAL LIABILITIES AND FUND EQUITY		1,331,945.33

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

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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

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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  
TOTAL ASSETS

585,364.19

585,364.19

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

585,364.19

TOTAL FUND EQUITY

=====  
585,364.19

TOTAL LIABILITIES AND FUND EQUITY

585,364.19

312 TRANSPORTATION IMPACT FEE

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH 2,149,202.53  
131.76-00 DUE FROM OTHER FUNDS / DUE FROM 306 FUND 450,000.00  
133.17-00 DUE FROM OTHER GOVT UNITS / DUE FROM DOT / DEPOSITS 37,650.70

TOTAL ASSETS

2,636,853.23

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

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

113,505.05  
2,523,348.18

TOTAL FUND EQUITY

=====  
2,636,853.23

TOTAL LIABILITIES AND FUND EQUITY

2,636,853.23

314 2006 GO BOND CONSTRUCTION

	DEBITS	CREDITS
-----		
ASSETS		
104.00-00 CASH & TAX REC / CASH	9,307.94	
151.50-00 INVESTMENTS / PENSION	1,046,303.40	
TOTAL ASSETS		1,055,611.34
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		19,580.50
FUND BALANCE		1,036,030.84
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		1,055,611.34

315 PARKS & REC CAPITAL 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

316 2006 ECO DEV BOND CONSTR

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

14,261.83

14,261.83

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

14,261.83

=====

14,261.83

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

14,261.83

317 GENERAL CAPITAL FUND

	DEBITS	CREDITS
-----		
ASSETS		
104.00-00 CASH & TAX REC / CASH	3,536,170.22	
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	185,335.00	
133.20-00 DUE FROM OTHER GOVT UNITS / DUE FROM VOLUSIA COUNTY	103,291.16	
TOTAL ASSETS		4,248,782.08
LIABILITIES		
TOTAL LIABILITIES		=====
		.00
FUND EQUITY		
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		591,745.78
FUND BALANCE		3,657,036.30
		=====
TOTAL FUND EQUITY		4,248,782.08
TOTAL LIABILITIES AND FUND EQUITY		4,248,782.08



318 2007 TOWN CTR BOND CONSTR

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

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	7,184.12	
TOTAL ASSETS		7,184.12
LIABILITIES		
=====		
TOTAL LIABILITIES		.00
FUND EQUITY		
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		2,044.00
FUND BALANCE		5,140.12
=====		
TOTAL FUND EQUITY		7,184.12
TOTAL LIABILITIES AND FUND EQUITY		7,184.12

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	20,630,792.74	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	1,523,359.94	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	103.59	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	504.63	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		124,416.92
116.30-00	RECEIVABLE / DBS SEWER SOLID WASTE RCY	935.24	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		366,740.66
131.17-00	DUE FROM OTHER FUNDS / DUE FROM 451 FUND	1,559,060.86	
141.50-00	SUPPLIES INV SEWER / SUPPLIES INV WATER	702,228.58	
152.90-01	1997 WATER/SEWER BOND / UNAMORT DEFEASE LOSS	274,886.08	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	18,000.00	
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		215,202,405.96
<b>LIABILITIES</b>			
202.00-00	PAYABLES / ACCOUNTS PAYABLE	.09	
205.28-00	CONTRACTS PAYABLE / COLLECTION AGENCY		13.73
208.02-00	DUE TO GOVT. UNITS / DUE TO DEP ENV PRO (SRLF)		11,954,275.47
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		208,214.54
220.00-00	DEPOSITS / DEPOSITS		3,643,045.62
233.50-00	BONDS PAYABLE / CURRENT MATURITIES		6,075,374.65
233.92-00	BONDS PAYABLE / WS SERIES 2012		16,125,000.00
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		41,721,540.63
<b>FUND EQUITY</b>			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,723,675.73
250.01-00	CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST		34,230.00

401 W&S O&M REVENUE FUND

	DEBITS	CREDITS	
251.12-00 FROM OTHER FUNDS / CONTR FM CAP PROJ FD		10,225.00	
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		107,077,796.85	
		=====	
TOTAL FUND EQUITY		173,480,865.33	
TOTAL LIABILITIES AND FUND EQUITY			215,202,405.96

402 WS BOND 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

403 W/S R&R FUND (A)

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH

4,603,534.00

TOTAL ASSETS

4,603,534.00

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.

470,638.79

RETAINED EARNINGS

4,132,895.21

=====

4,603,534.00

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

4,603,534.00

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	4,385,787.75	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	764.38	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		507.70
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	
133.14-00	DUE FROM OTHER GOVT UNITS / DAYTONA BEACH SHORES	4,780.00	
	TOTAL ASSETS		4,391,446.14

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	44,528,442.96	

=====

4,391,446.14

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

4,391,446.14

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
-----			
ASSETS			
104.00-00	CASH & TAX REC / CASH	3,114,070.50	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	433,864.31	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	1,390.83	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		62,214.12
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		3,588,768.01
LIABILITIES			
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
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		5,593,033.74
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	2,472,334.36	
	TOTAL FUND EQUITY		3,466,974.00
	TOTAL LIABILITIES AND FUND EQUITY		3,588,768.01

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	3,315,458.41	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	15,995.86	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		539.42
133.02-00	DUE FROM OTHER GOVT UNITS / DUE FROM STATE GRANTS	27,772.87	
152.90-01	1997 WATER/SEWER BOND / UNAMORT DEFEASE LOSS	2,068.16	
157.20-00	UNAMORTIZED DISCOUNTS / BOND UNAMORTIZED DISCOUNT	48,249.37	
161.00-00	CAPITAL ASSETS / LAND	12,336,655.73	
164.18-00	IMP OTHER THAN BLDGS WA / IMPROVE DRAINAGE (IDR)	33,849,168.31	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		2,366,148.12
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		48,265,219.33
<b>LIABILITIES</b>			
208.02-00	DUE TO GOVT. UNITS / DUE TO DEP ENV PRO (SRLF)		3,943,245.65
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		5,024.00
233.05-00	BONDS PAYABLE / SUNTRUST SERIES 2003B		100,000.00
233.06-00	BONDS PAYABLE / 2005 DRAINAGE BOND		4,965,000.00
233.07-00	BONDS PAYABLE / 2008 DRAINAGE BOND		565,000.00
233.50-00	BONDS PAYABLE / CURRENT MATURITIES		1,122,737.01
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		11,205,163.92
<b>FUND EQUITY</b>			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		488,464.94
252.11-00	CONT. OTHER GOV. UNITS / CONTR FM OTHER GOVERNMENT		140,700.00
271.22-00	FUND BALANCE / GEN EM RETIRMEN RESERVE	30,475.50	
280.45-00	INVEST. IN GEN. F/A / DRAINAGE FUND		73,278.22
290.00-00	DEFERRED INFLOWS / RETIREMENT		50,175.00
	RETAINED EARNINGS		36,337,912.75
			=====
	TOTAL FUND EQUITY		37,060,055.41
	TOTAL LIABILITIES AND FUND EQUITY		48,265,219.33

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  
104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

571,304.00  
617,083.06

1,188,387.06

LIABILITIES

215.00-00 ACCRUALS / ACCRUED INT. PAYABLE  
TOTAL LIABILITIES

147,243.37  
=====

147,243.37

FUND EQUITY

271.20-00 FUND BALANCE / RESERVE FOR DEBT SERVICE  
RETAINED EARNINGS

128,511.25  
912,632.44  
=====

1,041,143.69

TOTAL FUND EQUITY  
TOTAL LIABILITIES AND FUND EQUITY

1,188,387.06

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

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ASSETS			
101.00-00	CASH & TAX REC / CASH	274,424.30	
104.00-00	CASH & TAX REC / CASH	1,208,653.41	
	TOTAL ASSETS		1,483,077.71
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		34,075.00
	RETAINED EARNINGS		1,449,002.71
	TOTAL FUND EQUITY		=====
			1,483,077.71
	TOTAL LIABILITIES AND FUND EQUITY		1,483,077.71

417 2003 & 2012 WS DEBT SVC

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

1,247,372.70

1,247,372.70

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

272.04-00 RETAINED EARNINGS / DEBT SMOOTHING RESERVE  
RETAINED EARNINGS

152,627.30

1,400,000.00

TOTAL FUND EQUITY

=====  
1,247,372.70

TOTAL LIABILITIES AND FUND EQUITY

1,247,372.70

418 ST REV LOAN FUND DEBT SER

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

471,579.44

471,579.44

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

471,579.44

TOTAL FUND EQUITY

=====  
471,579.44

TOTAL LIABILITIES AND FUND EQUITY

471,579.44

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	1,745,763.60	
TOTAL ASSETS		1,745,763.60
LIABILITIES		
220.00-00 DEPOSITS / DEPOSITS		2,000.00
TOTAL LIABILITIES		2,000.00
FUND EQUITY		
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		92,591.62
RETAINED EARNINGS		1,651,171.98
TOTAL FUND EQUITY		1,743,763.60
TOTAL LIABILITIES AND FUND EQUITY		1,745,763.60

-----  
421 DEFERRED CONST RESERVE

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



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	214,919.79	
104.00-00	CASH & TAX REC / CASH	67,898.85	
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE	34,654.68	
115.01-01	A/R FROM YMCA OR / GOLF COURSE		61,257.13
115.46-01	A/R MISCELLANEOUS / AGENT	98,656.93	
141.12-01	INVENTORY GOLF COURSE / AGENT	13,394.18	
141.15-01	CLUBHOUSE FOOD INVENTORY / AGENT	7,987.96	
155.70-01	INSURANCE (HTH/DEN/EAP) / AGENT	24,063.35	
156.01-01	AGENT / AGENT	3,000.00	
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		4,192,800.27
<b>LIABILITIES</b>			
202.01-01	FOOD DRIVE/OTHER / AGENT		73,687.87
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		1,729,491.00
223.01-01	AGENT/ (WAS 91 JUL4TH) OR / AGENT		274,934.55
	TOTAL LIABILITIES		3,637,174.28
<b>FUND EQUITY</b>			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		4,378.76
254.01-00	CONT. FROM SUBDIVISIONS / CONT. FROM DEVELOPER		534,209.00
	RETAINED EARNINGS		17,038.23
	TOTAL FUND EQUITY		555,625.99
	TOTAL LIABILITIES AND FUND EQUITY		4,192,800.27

451 GOLF CRSE CAPITAL RESERVE

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

501 INFORMATION TECHNOLOGY

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	198,767.19	
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		209,341.19

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.		45,194.99
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		40,069.92
	TOTAL FUND EQUITY		122,660.26
	TOTAL LIABILITIES AND FUND EQUITY		209,341.19

503 VEHICLE MAINTENANCE SER.

		DEBITS	CREDITS	
<hr/>				
ASSETS				
104.00-00	CASH & TAX REC / CASH	109,004.18		
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			334,601.67
LIABILITIES				
207.05-00	DUE TO OTHER FUNDS / DUE TO 508 FUND		60,000.00	
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		2,692.00	
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		24,227.14	
	TOTAL LIABILITIES		86,919.14	
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		360,523.77	
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	218,091.82		
	TOTAL FUND EQUITY		247,682.53	
	TOTAL LIABILITIES AND FUND EQUITY			334,601.67

504 RISK MANAGEMENT FUND

		DEBITS	CREDITS	
<b>ASSETS</b>				
103.00-00	CASH & TAX REC / CASH WITH FISCAL AGENT	15,936.85		
104.00-00	CASH & TAX REC / CASH	1,427,151.42		
115.04-99	A/R RESTITUTION PAYMENTS / KEITHAN, DESIREE	30,418.46		
155.03-00	PREPAID EXPENSES / DENTAL DEDUCTION		6,888.78	
155.04-00	PREPAID EXPENSES / DENTAL BENEFIT		22,331.38	
155.08-00	PREPAID EXPENSES / LIFE BENEFIT	41,634.37		
166.00-00	CAPITAL ASSETS / EQUIPMENT	119,483.95		
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		118,469.11	
	TOTAL ASSETS			1,486,935.78
<b>LIABILITIES</b>				
202.11-00	ACCOUNTS PAYABLE / FHC HDHP DEDUCTION		6,792.19	
202.11-01	FHC HDHP DEDUCTION / FHC DEDUCTION		146,268.45	
202.11-02	FHC HDHP DEDUCTION / FHC BENEFIT		138,047.15	
202.11-03	FHC HDHP DEDUCTION / FHC HDHP BENEFIT		27,022.31	
202.11-04	FHC HDHP DEDUCTION / LIFE BENEFIT		55,766.97	
202.11-05	FHC HDHP DEDUCTION / DENTAL WITHHOLDING		13,036.50	
202.12-00	ACCOUNTS PAYABLE / FL CAPITAL HSA LIABILITY		2,448.05	
210.00-00	ACCRUALS / COMPENSATED ABSENSES 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		747,572.84	
<b>FUND EQUITY</b>				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		707,698.59	
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	271,718.51		
			=====	
	TOTAL FUND EQUITY		739,362.94	
	TOTAL LIABILITIES AND FUND EQUITY			1,486,935.78



505 LEASE & REPLACEMENT FUND

		DEBITS	CREDITS
-----			
ASSETS			
104.00-00	CASH & TAX REC / CASH	3,330,928.51	
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		9,924,045.57
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,131,317.00
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		7,786,198.16
	TOTAL FUND EQUITY		=====
			9,924,045.57
	TOTAL LIABILITIES AND FUND EQUITY		9,924,045.57

506 BUILDING MAINTENANCE

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	734,136.25	
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		905,021.98

LIABILITIES

202.75-00	ACCOUNTS PAYABLE / INTERDEPARTMENTAL UTILITY		21.60
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		1,839.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		16,546.75
			=====
	TOTAL LIABILITIES		18,407.35

FUND EQUITY

245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		280,121.45
	RETAINED EARNINGS		606,493.18
			=====
	TOTAL FUND EQUITY		886,614.63
	TOTAL LIABILITIES AND FUND EQUITY		905,021.98

507 CAPITAL REPLACEMENT

DEBITS

CREDITS

---

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

508 LOAN POOL

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	2,422,259.68	
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	2,400,390.24	
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	
131.88-00	DUE FROM OTHER FUNDS / DUE FROM 503 FUND	60,000.00	

TOTAL ASSETS

7,645,016.52

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

271.03-00	FUND BALANCE / RESERVE FOR TOWN CTR DEBT		153,007.00
	FUND BALANCE		7,492,009.52

TOTAL FUND EQUITY

=====  
7,645,016.52

TOTAL LIABILITIES AND FUND EQUITY

7,645,016.52

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	15,320.88		
TOTAL ASSETS			15,320.88
LIABILITIES			
208.41-02 DUE TO STATE SALES TAX / POLICE DEPARTMENT		.46	
TOTAL LIABILITIES		.46	
FUND EQUITY			
271.11-00 FUND BALANCE / FUND BAL. POLICE OLYMPIC		.38	
FUND BALANCE		15,320.04	
TOTAL FUND EQUITY		15,320.42	
TOTAL LIABILITIES AND FUND EQUITY			15,320.88

607 POLICE FORFEITURE TRUST

		DEBITS	CREDITS	
-----				
ASSETS				
104.00-00	CASH & TAX REC / CASH	1,105,922.52		
117.01-02	AGENT / POLICE (RAHMAN)		37,242.58	
	TOTAL ASSETS			1,068,679.94
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		241,527.22	
	FUND BALANCE		796,434.04	
	TOTAL FUND EQUITY		=====	1,068,679.94
	TOTAL LIABILITIES AND FUND EQUITY			1,068,679.94

608 POLICE PROP & EVIDENCE

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

18,887.84

18,887.84

LIABILITIES

220.00-00 DEPOSITS / DEPOSITS

13,839.51

TOTAL LIABILITIES

=====

13,839.51

FUND EQUITY

FUND BALANCE

5,048.33

TOTAL FUND EQUITY

=====

5,048.33

TOTAL LIABILITIES AND FUND EQUITY

18,887.84

609 FIRE PROGRAM 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

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

817,663.93

817,663.93

LIABILITIES

207.67-00 DUE TO OTHER FUNDS / DUE TO 508

404,547.59

TOTAL LIABILITIES

404,547.59

FUND EQUITY

FUND BALANCE

413,116.34

TOTAL FUND EQUITY

413,116.34

TOTAL LIABILITIES AND FUND EQUITY

817,663.93

-----  
612 PERFORMANCE BOND 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



-----  
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

10,130.62

10,130.62

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

10,130.62

TOTAL FUND EQUITY

=====  
10,130.62

TOTAL LIABILITIES AND FUND EQUITY

10,130.62

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

72,356.29

72,356.29

LIABILITIES

208.41-01 DUE TO STATE SALES TAX / RECREATION DEPARTMENT

88.06

=====

TOTAL LIABILITIES

88.06

FUND EQUITY

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

8,564.57

63,703.66

=====

TOTAL FUND EQUITY

72,268.23

TOTAL LIABILITIES AND FUND EQUITY

72,356.29



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

=====  
.00

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

625 FEDERAL POLICE FORFEITURE

	DEBITS	CREDITS
-----		
ASSETS		
104.00-00 CASH & TAX REC / CASH	98,310.05	
TOTAL ASSETS		98,310.05
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
FUND BALANCE		98,310.05
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		98,310.05

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

801 POOLED CASH & INVESTMENTS

		DEBITS	CREDITS
<b>ASSETS</b>			
101.00-00	CASH & TAX REC / CASH	8,144,014.07	
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	121,612.08	
151.00-00	OTHER ASSETS / INVESTMENTS	58,538,968.19	
151.01-00	INVESTMENTS / ADJ TO MARKET VALUE		187,759.58
	TOTAL ASSETS		66,616,834.76
<b>LIABILITIES</b>			
207.02-00	DUE TO OTHER FUNDS / DUE TO 410		3,114,070.50
207.04-00	DUE TO OTHER FUNDS / DUE TO 103		235,775.35
207.06-00	DUE TO OTHER FUNDS / DUE TO 401		20,630,792.74
207.07-01	DUE TO 110 FUND (CDBG) / DUE TO 110 FUND		210,006.73
207.10-00	DUE TO OTHER FUNDS / DUE TO 106		771,863.54
207.20-01	DUE TO DEBT SERVICE FUNDS / DUE TO FUND 220		102,635.19
207.21-00	DUE TO OTHER FUNDS / DUE TO CONSTRUCTION FUND		4,093,796.36
207.21-01	DUE TO CONSTRUCTION FUND / DUE TO 320 FUND		7,184.12
207.27-00	DUE TO OTHER FUNDS / DUE TO 403		4,603,534.00
207.28-00	DUE TO OTHER FUNDS / DUE TO 405		4,385,787.75
207.31-00	DUE TO OTHER FUNDS / DUE TO 412		3,315,458.41
207.32-00	DUE TO OTHER FUNDS / DUE TO 414		617,083.06
207.33-00	DUE TO OTHER FUNDS / DUE TO 416		1,208,653.41
207.34-00	DUE TO OTHER FUNDS / DUE TO 417		1,247,372.70
207.35-00	DUE TO OTHER FUNDS / DUE TO 418		471,579.44
207.36-00	DUE TO OTHER FUNDS / DUE TO 420		1,745,763.60
207.40-00	DUE TO OTHER FUNDS / DUE TO 450		67,898.85
207.43-00	DUE TO OTHER FUNDS / DUE TO 503		109,004.18
207.44-00	DUE TO OTHER FUNDS / DUE TO 504		1,427,151.42
207.45-00	DUE TO OTHER FUNDS / DUE TO 505		3,330,928.51
207.46-00	DUE TO OTHER FUNDS / DUE TO 606		15,320.88
207.47-00	DUE TO OTHER FUNDS / DUE TO 607		1,105,922.52
207.48-00	DUE TO OTHER FUNDS / DUE TO 608		18,887.84
207.50-00	DUE TO OTHER FUNDS / DUE TO 611		817,663.93
207.54-00	DUE TO OTHER FUNDS / DUE TO 615		10,130.62
207.58-00	DUE TO OTHER FUNDS / DUE TO 001	1,550,332.43	
207.59-00	DUE TO OTHER FUNDS / DUE TO 501		198,767.19
207.61-00	DUE TO OTHER FUNDS / DUE TO 621		72,356.29
207.65-00	DUE TO OTHER FUNDS / DUE TO 625		98,310.05
207.67-00	DUE TO OTHER FUNDS / DUE TO 508		2,422,259.68
207.69-00	DUE TO OTHER FUNDS / DUE TO 626		116,793.37
207.70-00	DUE TO OTHER FUNDS / DUE TO 102		254,939.38
207.72-00	DUE TO OTHER FUNDS / DUE TO 506		734,136.25
207.79-00	DUE TO OTHER FUNDS / DUE TO 306		1,331,945.33
207.80-00	DUE TO OTHER FUNDS / DUE TO 311		585,364.19
207.81-00	DUE TO OTHER FUNDS / DUE TO 312		2,149,202.53
207.83-00	DUE TO OTHER FUNDS / DUE TO 109		2,646,501.37
207.86-00	DUE TO OTHER FUNDS / DUE TO 214		137,866.24
207.87-00	DUE TO OTHER FUNDS / DUE TO 314		9,307.94
207.89-00	DUE TO OTHER FUNDS / DUE TO 316		14,261.83
207.93-00	DUE TO OTHER FUNDS / DUE TO 317		3,536,170.22
207.94-00	DUE TO OTHER FUNDS / DUE TO 217		19,899.90
207.95-00	DUE TO OTHER FUNDS / DUE TO 218 FUND		174,819.85
	TOTAL LIABILITIES		66,616,834.83

801 POOLED CASH & INVESTMENTS

DEBITS

CREDITS

FUND EQUITY

FUND BALANCE

.07

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TOTAL FUND EQUITY

.07

TOTAL LIABILITIES AND FUND EQUITY

66,616,834.76

901 GENERAL FIXED ASSETS

			DEBITS	CREDITS
<b>ASSETS</b>				
161.10-00	LAND / LAND MAYOR & CL	LMY	13,453,183.30	
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			33,608,424.29
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			127,635,577.70
<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			157,270,958.36
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	INVEST. IN GEN. F/A / INV FED REV SHARING		570,714.93
280.25-00	INVEST. IN GEN. F/A / INSURANCE FUND		5,429.18
280.30-00	INVEST. IN GEN. F/A / POLICE FORFEITURE		239,967.25
280.31-00	INVEST. IN GEN. F/A / POLICE EDUCATION		9,606.25
280.35-00	INVEST. IN GEN. F/A / REC. IMPACT FEE FUND		2,854,038.80
280.40-00	INVEST. IN GEN. F/A / INV CAP PROJ FUND		3,818,031.85
280.50-00	INVEST. IN GEN. F/A / GENERAL FUND CAP. PROJS.		1,142,584.26
280.60-00	INVEST. IN GEN. F/A / CAPITAL CONST FUND		5,696,009.52
280.70-00	INVEST. IN GEN. F/A / DATA PROCESS FUND		11,465.00
280.80-00	INVEST. IN GEN. F/A / WA/SW CONST. FUND		4,533.06
280.85-00	INVEST. IN GEN. F/A / CONTRIBUTED ASSET		431,415.00
280.90-00	INVEST. IN GEN. F/A / RENEWAL & REPL FUND		5,633.51
	FUND BALANCE	47,461,983.76	
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	TOTAL LIABILITIES		175,097,561.46
	TOTAL LIABILITIES AND FUND EQUITY		127,635,577.70

951 GENERAL LONG TERM DEBT

		DEBITS	CREDITS
<b>ASSETS</b>			
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	12,355,000.00	
187.90-00	AMT PROVIDED BONDS / 2007 TOWN CTR BONDS	4,890,000.00	
187.93-00	AMT PROVIDED BONDS / 2014 BONDS	15,130,000.00	
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	1,515,000.00	
	TOTAL ASSETS		37,674,358.38
<b>LIABILITIES</b>			
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		227,545.00
233.79-01	2006 GO BONDS / 2016 GO BOND REFUNDING		12,355,000.00
233.83-00	BONDS PAYABLE / EASPORT TAX INC NOTE		1,515,000.00
233.90-00	BONDS PAYABLE / 2007 TOWN CTR BOND PAYABL		4,890,000.00
233.93-00	BONDS PAYABLE / 2014 BONDS PAYABLE		15,130,000.00
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
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	TOTAL LIABILITIES		37,674,358.38
	TOTAL LIABILITIES AND FUND EQUITY		37,674,358.38