

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	410.00	
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	5,272.26	
104.00-00	CASH & TAX REC / CASH	6,778,379.29	
107.00-00	CASH & TAX REC / DELINQUENT TAXES RECEIVAB	31,492.00	
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE	80,917.24	
115.04-00	ACCOUNTS RECEIVABLE / A/R RESTITUTION PAYMENTS	60,498.39	
115.16-01	A/R WATER SEWER / PUBLIC SERVICE TAX	64,326.67	
115.17-00	ACCOUNTS RECEIVABLE / PENALTY CHARGE	154,709.81	
115.22-00	ACCOUNTS RECEIVABLE / A/R EMPLOYEES INSURANCE	4,022.17	
115.34-00	ACCOUNTS RECEIVABLE / A/R POLICE SECURITY	8,485.22	
115.35-00	ACCOUNTS RECEIVABLE / A/R CODE ENFORCEMENT FINE	974,558.97	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	1,277.03	
115.40-00	ACCOUNTS RECEIVABLE / A/R ALARM RESP. VIOLATIO	3,352.20	
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	29,909.00	
115.42-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	175,366.74	
115.42-02	A/R MISCELLANEOUS / Holding Account		9,644.50
115.47-00	ACCOUNTS RECEIVABLE / RECORDING FEE (VC CLERK)	1,389.06	
115.64-00	ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT	986.17	
115.68-00	ACCOUNTS RECEIVABLE / HYDRANT FIRE FLOW TEST	234.50	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		1,236.47
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		1,444,326.92
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	11,193.55	
141.10-00	SUPPLIES INV SEWER / GAS INVENTORY		18,828.79
141.30-00	SUPPLIES INV SEWER / PARTS INVENTORY		28.56
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	7,074.60	
	TOTAL ASSETS		15,469,194.68
<b>LIABILITIES</b>			
202.00-00	PAYABLES / ACCOUNTS PAYABLE	157,141.11	
208.08-00	DUE TO GOVT. UNITS / EAP	2,771.36	
208.20-00	DUE TO GOVT. UNITS / P/R COLONIAL INS		8,599.50
208.30-00	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE		2,673.29
208.31-00	DUE TO GOVT. UNITS / DUE TO HMO INSURANCE	13,592.66	
208.34-00	DUE TO GOVT. UNITS / DUE TO AFLAC DISABILITY		5,617.66
208.37-00	DUE TO GOVT. UNITS / P/R VISION ABT DEDUCTION	1,600.06	
208.41-00	DUE TO GOVT. UNITS / DUE TO STATE SALES TAX		3.91
208.41-01	DUE TO STATE SALES TAX / RECREATION DEPARTMENT		210.85
208.45-00	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE		26,850.98
208.49-02	ICMA 457 & 401 / ADDT'L MATCHING BEN (401)		106.60
208.82-01	P/R ICMA BENEFIT 401 / VESTED		219.27
208.83-00	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE		28,859.67

001 GENERAL FUND

		DEBITS	CREDITS	
208.84-00	DUE TO GOVT. UNITS / P/R POLICE/FIRE INS ASSOC		46.94	
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		104,832.88	
223.40-00	DEFERRED REVENUE / MISC. DEFERRED REVENUE		151,404.73	
223.50-00	DEFERRED REVENUE / PROPERTY TAX		31,492.00	
			=====	
	TOTAL LIABILITIES		289,266.24	
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		3,238,852.62	
271.50-00	FUND BALANCE / DONATION/CONTRIB RESERVE		8,657.10	
	FUND BALANCE		11,932,418.72	
			=====	
	TOTAL FUND EQUITY		15,179,928.44	
	TOTAL LIABILITIES AND FUND EQUITY			15,469,194.68

102 TAX INCREMENT EASTPORT

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	429,799.41	
133.53-00	DUE FROM OTHER GOVT UNITS / HALIFAX HOSPITAL DISTRI	6,421.93	
155.09-00	PREPAID EXPENSES / PROPERTY/WORKER COMP	5,484.00	

TOTAL ASSETS

441,705.34

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

441,705.34

TOTAL FUND EQUITY

=====  
441,705.34

TOTAL LIABILITIES AND FUND EQUITY

441,705.34

103 TAX INCREMENT TOWN CENTER

		DEBITS	CREDITS
<b>ASSETS</b>			
104.00-00	CASH & TAX REC / CASH	344,075.17	
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	
133.53-00	DUE FROM OTHER GOVT UNITS / HALIFAX HOSPITAL DISTRI	4,921.46	
155.09-00	PREPAID EXPENSES / PROPERTY/WORKER COMP	5,670.00	
	TOTAL ASSETS		869,706.35
<b>LIABILITIES</b>			
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
	TOTAL LIABILITIES		2,740,417.73
<b>FUND EQUITY</b>			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		193,562.01
	FUND BALANCE	2,064,273.39	
	TOTAL FUND EQUITY	1,870,711.38	
	TOTAL LIABILITIES AND FUND EQUITY		869,706.35

105 PROPERTY DEVELOPMENT

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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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

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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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109 BUILDING SPECIAL REV FUND

DEBITS

CREDITS

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ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

2,710,675.12

2,710,675.12

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

42,246.48

82,509.05

2,585,859.59

=====

2,710,615.12

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

2,710,675.12

110 CDBG SPECIAL REVENUE FUND

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH 210,087.79  
133.19-00 DUE FROM OTHER GOVT UNITS / DUE FROM COMM. AFFAIRS 1,350.00

TOTAL ASSETS

211,437.79

LIABILITIES

207.05-00 DUE TO OTHER FUNDS / DUE TO 508 FUND 207,238.29  
=====

TOTAL LIABILITIES

207,238.29

FUND EQUITY

FUND BALANCE 4,199.50  
=====

TOTAL FUND EQUITY

4,199.50

TOTAL LIABILITIES AND FUND EQUITY

211,437.79

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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  
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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

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

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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	890,888.87	
107.00-00	CASH & TAX REC / DELINQUENT TAXES RECEIVAB	3,307.00	
151.50-00	INVESTMENTS / PENSION	144,203.36	

TOTAL ASSETS

1,038,399.23

LIABILITIES

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

FUND EQUITY

	FUND BALANCE		1,035,092.23
			=====
	TOTAL FUND EQUITY		1,035,092.23

TOTAL LIABILITIES AND FUND EQUITY

1,038,399.23

216 2006 ECO DEV BOND DEBT SV

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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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

34,663.26

34,663.26

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

34,663.26

=====

TOTAL FUND EQUITY

34,663.26

TOTAL LIABILITIES AND FUND EQUITY

34,663.26

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218 2007 TWN CTR BOND DEBT SV  
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DEBITS

CREDITS

-----  
ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

208,418.92

208,418.92

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

208,418.92

=====

TOTAL FUND EQUITY

208,418.92

TOTAL LIABILITIES AND FUND EQUITY

208,418.92

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	161,564.07	
151.40-00	INVESTMENTS / 2004/2014 DEBT SMOOTH INV	811,000.00	

TOTAL ASSETS			972,564.07
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LIABILITIES

TOTAL LIABILITIES		=====	.00
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FUND EQUITY

FUND BALANCE			972,564.07
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TOTAL FUND EQUITY		=====	972,564.07
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TOTAL LIABILITIES AND FUND EQUITY			972,564.07
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301 CAPITAL PROJECTS FUND

	DEBITS	CREDITS	
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ASSETS			
104.00-00 CASH & TAX REC / CASH	4,190,574.68		
116.01-00 RECEIVABLE / SUSPENSE ACCOUNT		1.00	
TOTAL ASSETS			4,190,573.68
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,057,397.16	
FUND BALANCE		3,133,176.52	
TOTAL FUND EQUITY		=====	4,190,573.68
TOTAL LIABILITIES AND FUND EQUITY			4,190,573.68

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	1,543,410.79	
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		1,543,410.79
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	408,654.54	
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		2,215,325.09
FUND EQUITY			
	FUND BALANCE	671,914.30	
		=====	
	TOTAL FUND EQUITY	671,914.30	
	TOTAL LIABILITIES AND FUND EQUITY		1,543,410.79

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



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309 STATE GRANT

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

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

598,420.54

598,420.54

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

598,420.54

TOTAL FUND EQUITY

=====  
598,420.54

TOTAL LIABILITIES AND FUND EQUITY

598,420.54

312 TRANSPORTATION IMPACT FEE

	DEBITS	CREDITS
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ASSETS		
104.00-00 CASH & TAX REC / CASH	2,190,206.90	
131.76-00 DUE FROM OTHER FUNDS / DUE FROM 306 FUND	450,000.00	
TOTAL ASSETS		2,640,206.90
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		20,805.05
FUND BALANCE		2,619,401.85
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		2,640,206.90

314 2006 GO BOND CONSTRUCTION

	DEBITS	CREDITS	
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ASSETS			
104.00-00 CASH & TAX REC / CASH		984.06	
151.50-00 INVESTMENTS / PENSION	1,047,246.04		
TOTAL ASSETS			1,046,261.98
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		9,288.50	
FUND BALANCE		1,036,973.48	
TOTAL FUND EQUITY		=====	1,046,261.98
TOTAL LIABILITIES AND FUND EQUITY			1,046,261.98

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



317 GENERAL CAPITAL FUND

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	4,216,938.77	
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	94,615.00	
133.20-00	DUE FROM OTHER GOVT UNITS / DUE FROM VOLUSIA COUNTY	103,291.16	

TOTAL ASSETS

4,838,830.63

LIABILITIES

207.05-00	DUE TO OTHER FUNDS / DUE TO 508 FUND		390,953.00
			=====
	TOTAL LIABILITIES		390,953.00

FUND EQUITY

245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		556,388.08
	FUND BALANCE		3,891,489.55
			=====
	TOTAL FUND EQUITY		4,447,877.63

TOTAL LIABILITIES AND FUND EQUITY

4,838,830.63



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	7,186.89		
	TOTAL ASSETS			7,186.89
LIABILITIES				
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		2,044.00	
	FUND BALANCE		5,142.89	
	TOTAL FUND EQUITY		=====	7,186.89
	TOTAL LIABILITIES AND FUND EQUITY			7,186.89

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	20,456,675.24	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	1,725,320.89	
115.36-00	ACCOUNTS RECEIVABLE / A/R ROBT.LOFTUS INS/ MISC		210.32
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	103.59	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		124,045.86
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	
133.14-00	DUE FROM OTHER GOVT UNITS / DAYTONA BEACH SHORES	22,275.00	
141.50-00	SUPPLIES INV SEWER / SUPPLIES INV WATER	782,164.56	
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		215,332,116.50
<b>LIABILITIES</b>			
202.00-00	PAYABLES / ACCOUNTS PAYABLE		1,038.63
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		3,652,955.55
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		41,732,489.28
<b>FUND EQUITY</b>			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,515,143.69

401 W&S O&M REVENUE FUND

	DEBITS	CREDITS	
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	
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		107,405,090.78	
		=====	
TOTAL FUND EQUITY		173,599,627.22	
TOTAL LIABILITIES AND FUND EQUITY			215,332,116.50

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



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	4,990,610.05	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	782.78	
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	
	TOTAL ASSETS		4,991,506.84

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		623.42
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	43,927,600.88	
	TOTAL FUND EQUITY		4,991,506.84
	TOTAL LIABILITIES AND FUND EQUITY		4,991,506.84

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

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408 UTIL RELOCATION S/R441

DEBITS

CREDITS

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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	3,199,329.69	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	493,585.75	
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		3,733,748.64
<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.		5,226,089.09
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	1,960,409.08	
	TOTAL FUND EQUITY		3,611,954.63
	TOTAL LIABILITIES AND FUND EQUITY		3,733,748.64

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	6,360,829.39	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	15,900.06	
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		51,310,494.51
<b>LIABILITIES</b>			
202.00-00	PAYABLES / ACCOUNTS PAYABLE	75,682.00	
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		11,129,481.92
<b>FUND EQUITY</b>			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		939,585.19
252.11-00	CONT. OTHER GOV. UNITS / CONTR FM OTHER GOVERNMENT		140,700.00
271.22-00	FUND BALANCE / GEN EM RETIRMNT 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		39,007,749.68
	TOTAL FUND EQUITY		40,181,012.59
	TOTAL LIABILITIES AND FUND EQUITY		51,310,494.51

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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

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	DEBITS	CREDITS	
<hr/>			
ASSETS			
101.00-00 CASH & TAX REC / CASH	571,304.00		
104.00-00 CASH & TAX REC / CASH	740,421.26		
TOTAL ASSETS			1,311,725.26
LIABILITIES			
215.00-00 ACCRUALS / ACCRUED INT. PAYABLE		147,243.37	
TOTAL LIABILITIES		147,243.37	
FUND EQUITY			
271.20-00 FUND BALANCE / RESERVE FOR DEBT SERVICE		128,511.25	
RETAINED EARNINGS		1,035,970.64	
TOTAL FUND EQUITY		1,164,481.89	
TOTAL LIABILITIES AND FUND EQUITY			1,311,725.26

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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

274,424.30  
1,206,182.05

TOTAL ASSETS

1,480,606.35

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

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

31,137.50  
1,449,468.85

TOTAL FUND EQUITY

=====  
1,480,606.35

TOTAL LIABILITIES AND FUND EQUITY

1,480,606.35

417 2003 & 2012 WS DEBT SVC

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

1,596,005.90

1,596,005.90

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

272.04-00 RETAINED EARNINGS / DEBT SMOOTHING RESERVE  
RETAINED EARNINGS

1,400,000.00

196,005.90

=====

1,596,005.90

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

1,596,005.90

418 ST REV LOAN FUND DEBT SER

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

688,815.11

688,815.11

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

RETAINED EARNINGS

688,815.11

=====

TOTAL FUND EQUITY

688,815.11

TOTAL LIABILITIES AND FUND EQUITY

688,815.11

419 87 W/S BD. CONST (B)

DEBITS

CREDITS

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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  
TOTAL ASSETS

1,745,141.22

1,745,141.22

LIABILITIES

220.00-00 DEPOSITS / DEPOSITS

2,000.00

=====

2,000.00

TOTAL LIABILITIES

FUND EQUITY

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

88,891.12

1,654,250.10

=====

1,743,141.22

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

1,745,141.22

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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



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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

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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	80,116.34	
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE	20,701.84	
115.01-01	A/R FROM YMCA OR / GOLF COURSE		61,257.13
115.42-22	A/R MISCELLANEOUS / AR OTHER		2,786.31
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		4,188,278.61
<b>LIABILITIES</b>			
201.00-00	PAYABLES / VOUCHER PAYABLE		150.00
202.01-01	FOOD DRIVE/OTHER / AGENT		71,256.56
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		3,634,892.97
<b>FUND EQUITY</b>			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		3,389.76
254.01-00	CONT. FROM SUBDIVISIONS / CONT. FROM DEVELOPER		534,209.00
	RETAINED EARNINGS		15,786.88
	TOTAL FUND EQUITY		553,385.64
	TOTAL LIABILITIES AND FUND EQUITY		4,188,278.61

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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	217,986.63	
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		228,560.63

LIABILITIES

202.00-00	PAYABLES / ACCOUNTS PAYABLE	5,000.00	
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		8,668.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		78,012.93
	TOTAL LIABILITIES		81,680.93

FUND EQUITY

245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		54,529.19
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		54,955.16
	TOTAL FUND EQUITY		146,879.70
	TOTAL LIABILITIES AND FUND EQUITY		228,560.63



504 RISK MANAGEMENT FUND

		DEBITS	CREDITS	
<b>ASSETS</b>				
103.00-00	CASH & TAX REC / CASH WITH FISCAL AGENT	15,057.76		
104.00-00	CASH & TAX REC / CASH	1,198,266.04		
115.04-99	A/R RESTITUTION PAYMENTS / KEITHAN, DESIREE	30,418.46		
155.03-00	PREPAID EXPENSES / DENTAL DEDUCTION	2,019.83		
155.04-00	PREPAID EXPENSES / DENTAL BENEFIT		10,254.49	
155.08-00	PREPAID EXPENSES / LIFE BENEFIT	48,351.10		
166.00-00	CAPITAL ASSETS / EQUIPMENT	119,483.95		
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		118,469.11	
	TOTAL ASSETS			1,284,873.54
<b>LIABILITIES</b>				
202.11-00	ACCOUNTS PAYABLE / FHC HDHP DEDUCTION		5,542.61	
202.11-01	FHC HDHP DEDUCTION / FHC DEDUCTION		135,529.62	
202.11-02	FHC HDHP DEDUCTION / FHC BENEFIT		126,454.11	
202.11-03	FHC HDHP DEDUCTION / FHC HDHP BENEFIT		25,462.19	
202.11-04	FHC HDHP DEDUCTION / LIFE BENEFIT		59,112.64	
202.11-05	FHC HDHP DEDUCTION / DENTAL WITHHOLDING		13,036.50	
202.12-00	ACCOUNTS PAYABLE / FL CAPITAL HSA LIABILITY		140.47	
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		723,469.36	
<b>FUND EQUITY</b>				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		442,813.88	
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	184,792.56		
			=====	
	TOTAL FUND EQUITY		561,404.18	
	TOTAL LIABILITIES AND FUND EQUITY			1,284,873.54



505 LEASE & REPLACEMENT FUND

		DEBITS	CREDITS
-----			
ASSETS			
104.00-00	CASH & TAX REC / CASH	3,456,285.40	
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		10,049,402.46
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		2,330,439.61
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		6,712,432.44
			=====
	TOTAL FUND EQUITY		10,049,402.46
	TOTAL LIABILITIES AND FUND EQUITY		10,049,402.46

506 BUILDING MAINTENANCE

	DEBITS	CREDITS	
-----			
ASSETS			
104.00-00	CASH & TAX REC / CASH	723,911.98	
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		894,797.71
LIABILITIES			
202.75-00	ACCOUNTS PAYABLE / INTERDEPARTMENTAL UTILITY	35.35	
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR	1,839.00	
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE	16,546.75	
	TOTAL LIABILITIES	18,421.10	
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.	282,514.54	
	RETAINED EARNINGS	593,862.07	
	TOTAL FUND EQUITY	876,376.61	
	TOTAL LIABILITIES AND FUND EQUITY		894,797.71

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	2,032,236.81	
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	
131.89-00	DUE FROM OTHER FUNDS / DUE FROM 317 GEN CAPITAL	390,953.00	

TOTAL ASSETS

7,645,946.65

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

271.03-00	FUND BALANCE / RESERVE FOR TOWN CTR DEBT		153,007.00
	FUND BALANCE		7,492,939.65

=====  
7,645,946.65

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

7,645,946.65

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	16,083.59	
TOTAL ASSETS		16,083.59
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		16,082.75
TOTAL FUND EQUITY		16,083.13
TOTAL LIABILITIES AND FUND EQUITY		16,083.59

607 POLICE FORFEITURE TRUST

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH

1,106,085.22

117.01-02 AGENT / POLICE (RAHMAN)

37,242.58

TOTAL ASSETS

1,068,842.64

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

796,596.74

TOTAL FUND EQUITY

=====  
1,068,842.64

TOTAL LIABILITIES AND FUND EQUITY

1,068,842.64

608 POLICE PROP & EVIDENCE

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

19,967.84

19,967.84

LIABILITIES

220.00-00 DEPOSITS / DEPOSITS

14,919.51

=====

14,919.51

TOTAL LIABILITIES

FUND EQUITY

FUND BALANCE

5,048.33

=====

5,048.33

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

19,967.84

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

831,499.15

831,499.15

LIABILITIES

207.67-00 DUE TO OTHER FUNDS / DUE TO 508

404,547.59

TOTAL LIABILITIES

404,547.59

FUND EQUITY

FUND BALANCE

426,951.56

TOTAL FUND EQUITY

426,951.56

TOTAL LIABILITIES AND FUND EQUITY

831,499.15

612 PERFORMANCE BOND TRUST

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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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

9,036.50

9,036.50

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

9,036.50

=====

9,036.50

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

9,036.50

617 CAUSEWAY RELIEF BRDG TRS

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

-----  
618 POLICE DRG/PREVENT/AWARE

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

619 JOINT PROP MAINT (W/FIELD)

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

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

72,197.20

TOTAL ASSETS

72,197.20

LIABILITIES

208.41-01 DUE TO STATE SALES TAX / RECREATION DEPARTMENT

51.72

=====

TOTAL LIABILITIES

51.72

FUND EQUITY

245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.

7,787.38

FUND BALANCE

64,358.10

=====

TOTAL FUND EQUITY

72,145.48

TOTAL LIABILITIES AND FUND EQUITY

72,197.20



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

=====  
.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	98,347.99	
TOTAL ASSETS		98,347.99
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
FUND BALANCE		98,347.99
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		98,347.99

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	22,683,630.90	
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	121,612.08	
151.00-00	OTHER ASSETS / INVESTMENTS	58,475,750.31	
151.01-00	INVESTMENTS / ADJ TO MARKET VALUE		187,759.58
	TOTAL ASSETS		81,093,233.71
<b>LIABILITIES</b>			
207.02-00	DUE TO OTHER FUNDS / DUE TO 410		3,199,329.69
207.04-00	DUE TO OTHER FUNDS / DUE TO 103		344,075.17
207.06-00	DUE TO OTHER FUNDS / DUE TO 401		20,456,675.24
207.07-01	DUE TO 110 FUND (CDBG) / DUE TO 110 FUND		210,087.79
207.10-00	DUE TO OTHER FUNDS / DUE TO 106		789,307.77
207.20-01	DUE TO DEBT SERVICE FUNDS / DUE TO FUND 220		161,564.07
207.21-00	DUE TO OTHER FUNDS / DUE TO CONSTRUCTION FUND		4,190,574.68
207.21-01	DUE TO CONSTRUCTION FUND / DUE TO 320 FUND		7,186.89
207.27-00	DUE TO OTHER FUNDS / DUE TO 403		4,720,955.00
207.28-00	DUE TO OTHER FUNDS / DUE TO 405		4,990,610.05
207.31-00	DUE TO OTHER FUNDS / DUE TO 412		6,360,829.39
207.32-00	DUE TO OTHER FUNDS / DUE TO 414		740,421.26
207.33-00	DUE TO OTHER FUNDS / DUE TO 416		1,206,182.05
207.34-00	DUE TO OTHER FUNDS / DUE TO 417		1,596,005.90
207.35-00	DUE TO OTHER FUNDS / DUE TO 418		688,815.11
207.36-00	DUE TO OTHER FUNDS / DUE TO 420		1,745,141.22
207.40-00	DUE TO OTHER FUNDS / DUE TO 450		80,116.34
207.43-00	DUE TO OTHER FUNDS / DUE TO 503		91,573.27
207.44-00	DUE TO OTHER FUNDS / DUE TO 504		1,198,266.04
207.45-00	DUE TO OTHER FUNDS / DUE TO 505		3,456,285.40
207.46-00	DUE TO OTHER FUNDS / DUE TO 606		16,083.59
207.47-00	DUE TO OTHER FUNDS / DUE TO 607		1,106,085.22
207.48-00	DUE TO OTHER FUNDS / DUE TO 608		19,967.84
207.50-00	DUE TO OTHER FUNDS / DUE TO 611		831,499.15
207.54-00	DUE TO OTHER FUNDS / DUE TO 615		9,036.50
207.58-00	DUE TO OTHER FUNDS / DUE TO 001		6,778,379.29
207.59-00	DUE TO OTHER FUNDS / DUE TO 501		217,986.63
207.61-00	DUE TO OTHER FUNDS / DUE TO 621		72,197.20
207.65-00	DUE TO OTHER FUNDS / DUE TO 625		98,347.99
207.67-00	DUE TO OTHER FUNDS / DUE TO 508		2,032,236.81
207.69-00	DUE TO OTHER FUNDS / DUE TO 626		116,793.37
207.70-00	DUE TO OTHER FUNDS / DUE TO 102		429,799.41
207.72-00	DUE TO OTHER FUNDS / DUE TO 506		723,911.98
207.79-00	DUE TO OTHER FUNDS / DUE TO 306		1,543,410.79
207.80-00	DUE TO OTHER FUNDS / DUE TO 311		598,420.54
207.81-00	DUE TO OTHER FUNDS / DUE TO 312		2,190,206.90
207.83-00	DUE TO OTHER FUNDS / DUE TO 109		2,710,675.12
207.86-00	DUE TO OTHER FUNDS / DUE TO 214		890,888.87
207.87-00	DUE TO OTHER FUNDS / DUE TO 314	984.06	
207.89-00	DUE TO OTHER FUNDS / DUE TO 316		14,267.33
207.93-00	DUE TO OTHER FUNDS / DUE TO 317		4,216,938.77
207.94-00	DUE TO OTHER FUNDS / DUE TO 217		34,663.26
207.95-00	DUE TO OTHER FUNDS / DUE TO 218 FUND		208,418.92
	TOTAL LIABILITIES		81,093,233.75

801 POOLED CASH & INVESTMENTS

DEBITS

CREDITS

FUND EQUITY  
FUND BALANCE

.04  
=====

TOTAL FUND EQUITY  
TOTAL LIABILITIES AND FUND EQUITY

.04

81,093,233.71

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 BMY	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		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		175,097,561.46	
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
			=====
	TOTAL LIABILITIES		37,674,358.38
	TOTAL LIABILITIES AND FUND EQUITY		37,674,358.38