

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		4,842.36
104.00-00	CASH & TAX REC / CASH	63,863.58	
107.00-00	CASH & TAX REC / DELINQUENT TAXES RECEIVAB	31,492.00	
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE	77,740.06	
115.01-00	ACCOUNTS RECEIVABLE / A/R FROM YMCA OR	11,250.00	
115.04-00	ACCOUNTS RECEIVABLE / A/R RESTITUTION PAYMENTS	60,498.39	
115.16-01	A/R WATER SEWER / PUBLIC SERVICE TAX	53,519.71	
115.17-00	ACCOUNTS RECEIVABLE / PENALTY CHARGE	148,026.11	
115.22-00	ACCOUNTS RECEIVABLE / A/R EMPLOYEES INSURANCE	4,022.17	
115.34-00	ACCOUNTS RECEIVABLE / A/R POLICE SECURITY	10,031.83	
115.35-00	ACCOUNTS RECEIVABLE / A/R CODE ENFORCEMENT FINE	922,520.47	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	1,307.03	
115.40-00	ACCOUNTS RECEIVABLE / A/R ALARM RESP. VIOLATIO	3,001.96	
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	26,634.00	
115.42-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	172,197.50	
115.42-02	A/R MISCELLANEOUS / Holding Account		172.49
115.45-00	ACCOUNTS RECEIVABLE / A/R STREET LIGHTS	16,887.05	
115.47-00	ACCOUNTS RECEIVABLE / RECORDING FEE (VC CLERK)	1,698.02	
115.64-00	ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT	986.17	
115.68-00	ACCOUNTS RECEIVABLE / HYDRANT FIRE FLOW TEST	159.50	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		3,192.92
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		1,293,421.60
117.10-02	A/R ESTIMATED UNCOLLECTB / GF REV ON UTILITY BILL		7,509.51
131.35-00	DUE FROM OTHER FUNDS / DUE FROM 103 FUND	338,500.00	
131.76-00	DUE FROM OTHER FUNDS / DUE FROM 306 FUND	200,099.50	
133.02-00	DUE FROM OTHER GOVT UNITS / DUE FROM STATE GRANTS	3,480.46	
133.13-00	DUE FROM OTHER GOVT UNITS / DUE FROM VOL.CTY FIRE A	50,000.00	
141.10-00	SUPPLIES INV SEWER / GAS INVENTORY		13,087.70
141.30-00	SUPPLIES INV SEWER / PARTS INVENTORY		28.56
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	7,074.60	
	TOTAL ASSETS		8,900,617.20
<b>LIABILITIES</b>			
206.37-00	RETAINAGE / CONTRACT RETAINAGE		1,424.00
208.07-00	DUE TO GOVT. UNITS / DUE TO FL CAP BNK FSA-PR	3,504.29	
208.08-00	DUE TO GOVT. UNITS / EAP	2,836.04	
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		2,788.54
208.23-00	DUE TO GOVT. UNITS / P/R UNITED WAY		571.00
208.24-00	DUE TO GOVT. UNITS / P/R PBA		2,501.46
208.25-00	DUE TO GOVT. UNITS / P/R PEA / NAGE DUES		2,424.00

001 GENERAL FUND

DEBITS CREDITS

208.28-00	DUE TO GOVT. UNITS / P/R FBA UNION		2,880.00
208.30-00	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE		6,675.94
208.31-00	DUE TO GOVT. UNITS / DUE TO HMO INSURANCE	17,893.23	
208.34-00	DUE TO GOVT. UNITS / DUE TO AFLAC DISABILITY		5,520.51
208.35-00	DUE TO GOVT. UNITS / P/R ICMA DEDUCTION 457	29.59	
208.37-00	DUE TO GOVT. UNITS / P/R VISION ABT DEDUCTION		539.11
208.41-00	DUE TO GOVT. UNITS / DUE TO STATE SALES TAX		7.49
208.41-01	DUE TO STATE SALES TAX / RECREATION DEPARTMENT		220.45
208.45-00	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE		22,846.32
208.49-01	ICMA 457 & 401 / 2.5% MATCH BENEFIT (457)		9.65
208.49-02	ICMA 457 & 401 / ADDT'L MATCHING BEN (401)		22.50
208.52-00	DUE TO GOVT. UNITS / FICA BENEFIT	46.50	
208.53-00	DUE TO GOVT. UNITS / FICA BENEFIT MEDI CARE	10.87	
208.83-00	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE		23,780.29
208.84-00	DUE TO GOVT. UNITS / P/R POLICE/FIRE INS ASSOC		1,575.42
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		118,011.78
223.40-00	DEFERRED REVENUE / MISC. DEFERRED REVENUE		151,404.73
223.50-00	DEFERRED REVENUE / PROPERTY TAX		31,492.00
			=====
	TOTAL LIABILITIES		453,675.96
	FUND EQUITY		
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		3,174,774.10
271.50-00	FUND BALANCE / DONATION/CONTRIB RESERVE		8,657.10
	FUND BALANCE		5,263,510.04
			=====
	TOTAL FUND EQUITY		8,446,941.24
	TOTAL LIABILITIES AND FUND EQUITY		8,900,617.20

102 TAX INCREMENT EASTPORT

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH 270,654.92  
155.09-00 PREPAID EXPENSES / PROPERTY/WORKER COMP 5,484.00

TOTAL ASSETS

276,138.92

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

276,138.92

TOTAL FUND EQUITY

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276,138.92

TOTAL LIABILITIES AND FUND EQUITY

276,138.92

103 TAX INCREMENT TOWN CENTER

	DEBITS	CREDITS
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ASSETS		
104.00-00 CASH & TAX REC / CASH		268,263.19
115.00-00 RECEIVABLE / ACCOUNTS RECEIVABLE	200.00	
133.02-00 DUE FROM OTHER GOVT UNITS / DUE FROM STATE GRANTS	32,719.50	
133.20-00 DUE FROM OTHER GOVT UNITS / DUE FROM VOLUSIA COUNTY	1,197.50	
155.09-00 PREPAID EXPENSES / PROPERTY/WORKER COMP	5,670.00	
TOTAL ASSETS		228,476.19-
LIABILITIES		
207.05-00 DUE TO OTHER FUNDS / DUE TO 508 FUND		1,812,390.24
207.58-00 DUE TO OTHER FUNDS / DUE TO 001		338,500.00
208.41-00 DUE TO GOVT. UNITS / DUE TO STATE SALES TAX		387.49
220.00-00 DEPOSITS / DEPOSITS		1,140.00
		=====
TOTAL LIABILITIES		2,152,417.73
FUND EQUITY		
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		243,196.92
FUND BALANCE	2,624,090.84	
	=====	
TOTAL FUND EQUITY	2,380,893.92	
TOTAL LIABILITIES AND FUND EQUITY		228,476.19-

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

106 RECREATION FACILITIES

		DEBITS	CREDITS	
-----				
ASSETS				
104.00-00	CASH & TAX REC / CASH	781,864.79		
115.01-00	ACCOUNTS RECEIVABLE / A/R FROM YMCA OR	5,901.06		
	TOTAL ASSETS			787,765.85
LIABILITIES				
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		13,852.80	
249.00-00	RESERVES & EQUITIES / RESERVE PRIOR YEAR ENCUM.	8,374.09		
	FUND BALANCE		782,287.14	
	TOTAL FUND EQUITY		=====	787,765.85
	TOTAL LIABILITIES AND FUND EQUITY			787,765.85

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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



109 BUILDING SPECIAL REV FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

2,649,996.20

2,649,996.20

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

72,905.89

111,932.58

2,465,097.73

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2,649,936.20

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

2,649,996.20

110 CDBG SPECIAL REVENUE FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

210,548.22

210,548.22

LIABILITIES

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

207,238.29

TOTAL LIABILITIES

207,238.29

FUND EQUITY

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

2,641.76

5,951.69

TOTAL FUND EQUITY

3,309.93

TOTAL LIABILITIES AND FUND EQUITY

210,548.22

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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

201 CAP. IMP. SINKING 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

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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

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.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	117,858.00	
107.00-00	CASH & TAX REC / DELINQUENT TAXES RECEIVAB	3,307.00	
151.50-00	INVESTMENTS / PENSION	143,965.13	

TOTAL ASSETS

265,130.13

LIABILITIES

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

FUND EQUITY

	FUND BALANCE		261,823.13
			=====
	TOTAL FUND EQUITY		261,823.13

TOTAL LIABILITIES AND FUND EQUITY

265,130.13

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216 2006 ECO DEV BOND DEBT SV  
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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

217 EASTPORT TAX INC NOTE

	DEBITS	CREDITS
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ASSETS		
104.00-00 CASH & TAX REC / CASH	5,598.54	
TOTAL ASSETS		5,598.54
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
FUND BALANCE		5,598.54
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		5,598.54

218 2007 TWN CTR BOND DEBT SV

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	DEBITS	CREDITS
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ASSETS		
104.00-00 CASH & TAX REC / CASH	141,838.43	
TOTAL ASSETS		141,838.43
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
FUND BALANCE		141,838.43
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		141,838.43

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		285,604.24	
151.40-00	INVESTMENTS / 2004/2014 DEBT SMOOTH INV	811,000.00		
	TOTAL ASSETS			525,395.76

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

525,395.76

TOTAL FUND EQUITY

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525,395.76

TOTAL LIABILITIES AND FUND EQUITY

525,395.76



301 CAPITAL PROJECTS FUND

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	DEBITS	CREDITS	
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ASSETS			
104.00-00 CASH & TAX REC / CASH	4,109,838.01		
116.01-00 RECEIVABLE / SUSPENSE ACCOUNT		1.00	
TOTAL ASSETS			4,109,837.01
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,166,233.86	
FUND BALANCE		2,943,603.15	
TOTAL FUND EQUITY		=====	4,109,837.01
TOTAL LIABILITIES AND FUND EQUITY			4,109,837.01

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

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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

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

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	1,362,318.07	
115.42-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	20,122.90	
	TOTAL ASSETS		1,382,440.97
LIABILITIES			
202.38-00	ACCOUNTS PAYABLE / TRANS CONCURRENCY PAYABLE		.01
207.05-00	DUE TO OTHER FUNDS / DUE TO 508 FUND		421,089.72
207.58-00	DUE TO OTHER FUNDS / DUE TO 001		200,099.50
207.93-00	DUE TO OTHER FUNDS / DUE TO 317		423,985.70
207.97-00	DUE TO OTHER FUNDS / DUE TO 312 TRANS IMPACT		450,000.00
220.00-00	DEPOSITS / DEPOSITS		250,319.01
229.90-00	OTHER CURRENT LIABILITIES / DR HORTON CAPITAL RECV		311,480.62
239.90-00	OTHER LONG TERM LIAB. / CAPITAL RECV AGREE HORTON		15.00
	TOTAL LIABILITIES		2,056,989.56
=====			
FUND EQUITY			
FUND BALANCE		674,548.59	
	TOTAL FUND EQUITY	674,548.59	
	TOTAL LIABILITIES AND FUND EQUITY		1,382,440.97

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

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

311 FIRE IMPACT FEE FUND

	DEBITS	CREDITS
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ASSETS		
104.00-00 CASH & TAX REC / CASH	583,584.34	
TOTAL ASSETS		583,584.34
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
FUND BALANCE		583,584.34
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		583,584.34

312 TRANSPORTATION IMPACT FEE

	DEBITS	CREDITS
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ASSETS		
104.00-00 CASH & TAX REC / CASH	2,159,560.20	
131.76-00 DUE FROM OTHER FUNDS / DUE FROM 306 FUND	450,000.00	
TOTAL ASSETS		2,609,560.20
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		116,357.80
FUND BALANCE		2,493,202.40
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		2,609,560.20

314 2006 GO BOND CONSTRUCTION

	DEBITS	CREDITS
-----		
ASSETS		
104.00-00 CASH & TAX REC / CASH	11,722.94	
151.50-00 INVESTMENTS / PENSION	1,045,499.04	
TOTAL ASSETS		1,057,221.98
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		21,995.50
FUND BALANCE		1,035,226.48
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		1,057,221.98

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

316 2006 ECO DEV BOND CONSTR

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

14,298.61

14,298.61

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

14,298.61

TOTAL FUND EQUITY

=====  
14,298.61

TOTAL LIABILITIES AND FUND EQUITY

14,298.61

317 GENERAL CAPITAL FUND

		DEBITS	CREDITS
-----			
ASSETS			
104.00-00	CASH & TAX REC / CASH	4,021,603.10	
131.76-00	DUE FROM OTHER FUNDS / DUE FROM 306 FUND	423,985.70	
133.17-00	DUE FROM OTHER GOVT UNITS / DUE FROM DOT / DEPOSITS	3,895.00	
133.20-00	DUE FROM OTHER GOVT UNITS / DUE FROM VOLUSIA COUNTY	61,753.73	
	TOTAL ASSETS		4,511,237.53
LIABILITIES			
206.00-00	PAYABLES / RETAINAGE	1,424.00	
	TOTAL LIABILITIES		1,424.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,075,323.57
	FUND BALANCE		3,437,337.96
	TOTAL FUND EQUITY		4,512,661.53
	TOTAL LIABILITIES AND FUND EQUITY		4,511,237.53



318 2007 TOWN CTR BOND CONSTR

DEBITS

CREDITS

---

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

-----  
319 GENERAL PROPERTY ACQ FUND

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

320 2014 CAP IMPV BOND CONSTR

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	DEBITS	CREDITS	
<hr/>			
ASSETS			
104.00-00 CASH & TAX REC / CASH	7,734.77		
TOTAL ASSETS			7,734.77
LIABILITIES			
TOTAL LIABILITIES			
		=====	
		.00	
FUND EQUITY			
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		2,044.00	
FUND BALANCE		5,690.77	
		=====	
TOTAL FUND EQUITY		7,734.77	
TOTAL LIABILITIES AND FUND EQUITY			7,734.77

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	20,483,726.92	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	1,516,244.68	
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		130,180.95
116.30-00	RECEIVABLE / DBS SEWER SOLID WASTE RCY	935.24	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		370,913.70
131.17-00	DUE FROM OTHER FUNDS / DUE FROM 451 FUND	1,559,060.86	
141.50-00	SUPPLIES INV SEWER / SUPPLIES INV WATER	780,278.26	
152.90-01	1997 WATER/SEWER BOND / UNAMORT DEFEASE LOSS	274,886.08	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	18,720.00	
155.75-00	PREPAID EXPENSES / CHANGE ORDER CLEARING		203.00
161.00-00	CAPITAL ASSETS / LAND	15,449,128.72	
162.00-00	CAPITAL ASSETS / BUILDINGS WATER	5,774,132.94	
162.04-00	BUILDINGS WATER / BUILDINGS SEWER	19,983,368.57	
162.20-00	BUILDINGS WATER / BUILDINGS CITY HALL	1,513,371.56	
163.10-00	ACCUMULATED DEPRECIATION / BUILDING-WATER DEPR		47,717,664.33
163.20-00	ACCUMULATED DEPRECIATION / BUILDINGS-SEWER		61,056,523.50
164.00-00	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	1,377,102.68	
164.01-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDG WA	99,157,749.58	
164.02-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDG CHC	998,563.68	
164.11-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDGS ISW	153,245,136.13	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		44,957.42
166.00-00	CAPITAL ASSETS / EQUIPMENT	3,002,212.64	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		2,385,343.81
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	444,613.44	
190.00-00	DEFERRED OUTFLOW / RETIREMENT	1,240,904.00	
	TOTAL ASSETS		215,117,057.49
<b>LIABILITIES</b>			
202.00-00	PAYABLES / ACCOUNTS PAYABLE	.09	
205.28-00	CONTRACTS PAYABLE / COLLECTION AGENCY		34.66
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		3,633,509.05
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		41,712,024.99
<b>FUND EQUITY</b>			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,486,225.86
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		107,239,413.89	
		=====	
TOTAL FUND EQUITY		173,405,032.50	
TOTAL LIABILITIES AND FUND EQUITY			215,117,057.49

402 WS BOND DEBT SERVICE FUND

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

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403 W/S R&R FUND (A)

	DEBITS	CREDITS	
-----			
ASSETS			
104.00-00 CASH & TAX REC / CASH	4,473,526.03		
TOTAL ASSETS			4,473,526.03
LIABILITIES			
		=====	
TOTAL LIABILITIES		.00	
FUND EQUITY			
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM. RETAINED EARNINGS		505,562.08	
		3,967,963.95	
		=====	
TOTAL FUND EQUITY		4,473,526.03	
TOTAL LIABILITIES AND FUND EQUITY			4,473,526.03

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	4,375,701.99	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	782.78	
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		4,377,106.48

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	44,542,782.62	

=====  
 4,377,106.48

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

4,377,106.48

407 EPA GRANT WA/CAUSEWAY

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

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

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409 WATER/SEWER CONSTRUCTION

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

410 SOLID WASTE

		DEBITS	CREDITS
<b>ASSETS</b>			
104.00-00	CASH & TAX REC / CASH	3,127,097.21	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	429,856.03	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	1,390.83	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		68,981.24
161.00-00	CAPITAL ASSETS / LAND	42,800.00	
162.62-00	BUILDINGS WATER / BUILDINGS GARBAGE	5,902.30	
163.30-00	ACCUMULATED DEPRECIATION / ALLOW DEP. BLDGS GARBAGE		126,011.40
164.00-00	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	153,538.87	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		11,284.28
190.00-00	DEFERRED OUTFLOW / RETIREMENT	36,711.00	
	TOTAL ASSETS		3,591,019.32
<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.		6,111,136.00
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	2,988,185.31	
	TOTAL FUND EQUITY		3,469,225.31
	TOTAL LIABILITIES AND FUND EQUITY		3,591,019.32

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	3,541,142.33	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	13,639.18	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		543.42
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)	33,769,518.09	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		2,359,776.12
166.00-00	CAPITAL ASSETS / EQUIPMENT	493,719.68	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		106,134.23
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	469,003.71	
190.00-00	DEFERRED OUTFLOW / RETIREMENT	179,949.00	
	TOTAL ASSETS		48,387,491.48
<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.		693,924.28
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	
290.00-00	DEFERRED INFLOWS / RETIREMENT		50,175.00
	RETAINED EARNINGS		36,328,003.78
			=====
	TOTAL FUND EQUITY		37,182,327.56
	TOTAL LIABILITIES AND FUND EQUITY		48,387,491.48

413 W/S 1987 SINKING FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00



414 DRAINAGE BOND SINKING

DEBITS CREDITS

ASSETS

101.00-00	CASH & TAX REC / CASH	571,304.00	
104.00-00	CASH & TAX REC / CASH	497,245.07	
	TOTAL ASSETS		1,068,549.07

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		792,794.45
	TOTAL FUND EQUITY		921,305.70
	TOTAL LIABILITIES AND FUND EQUITY		1,068,549.07

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	1,211,802.53	
	TOTAL ASSETS		1,486,226.83
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		34,075.00
	RETAINED EARNINGS		1,452,151.83
	TOTAL FUND EQUITY		=====
			1,486,226.83
	TOTAL LIABILITIES AND FUND EQUITY		1,486,226.83

417 2003 & 2012 WS DEBT SVC

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

913,886.47

913,886.47

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

272.04-00 RETAINED EARNINGS / DEBT SMOOTHING RESERVE  
RETAINED EARNINGS

486,113.53

1,400,000.00

TOTAL FUND EQUITY

=====  
913,886.47

TOTAL LIABILITIES AND FUND EQUITY

913,886.47

418 ST REV LOAN FUND DEBT SER

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

255,155.83

255,155.83

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

255,155.83

TOTAL FUND EQUITY

=====  
255,155.83

TOTAL LIABILITIES AND FUND EQUITY

255,155.83

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  
TOTAL ASSETS

1,704,558.13

1,704,558.13

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

110,378.98

1,592,179.15

=====

1,702,558.13

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

1,704,558.13

-----  
421 DEFERRED CONST RESERVE

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

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

.01

TOTAL LIABILITIES

=====  
.01

FUND EQUITY

RETAINED EARNINGS

.01

TOTAL FUND EQUITY

=====  
.01

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		97,508.24
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE	48,000.82	
115.01-01	A/R FROM YMCA OR / GOLF COURSE		60,997.22
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		4,040,999.23
<b>LIABILITIES</b>			
202.01-01	FOOD DRIVE/OTHER / AGENT		73,947.78
207.03-00	DUE TO OTHER FUNDS / DUE TO W/S CONSTRUCTION		1,559,060.86
207.05-00	DUE TO OTHER FUNDS / DUE TO 508 FUND		479,491.00
223.01-01	AGENT/ (WAS 91 JUL4TH) OR / AGENT		274,934.55
	TOTAL LIABILITIES		2,387,434.19
<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		1,115,966.28
	TOTAL FUND EQUITY		1,653,565.04
	TOTAL LIABILITIES AND FUND EQUITY		4,040,999.23

451 GOLF CRSE CAPITAL RESERVE

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

164,234.91

164,234.91

LIABILITIES

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

1,250,000.00

TOTAL LIABILITIES

=====

1,250,000.00

FUND EQUITY

RETAINED EARNINGS

1,085,765.09

TOTAL FUND EQUITY

=====

1,085,765.09

TOTAL LIABILITIES AND FUND EQUITY

164,234.91

501 INFORMATION TECHNOLOGY

	DEBITS	CREDITS	
-----			
ASSETS			
104.00-00	CASH & TAX REC / CASH	289,504.42	
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		300,078.42
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.	113,895.74	
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	62,106.40	
	TOTAL FUND EQUITY	213,397.49	
	TOTAL LIABILITIES AND FUND EQUITY		300,078.42

503 VEHICLE MAINTENANCE SER.

		DEBITS	CREDITS	
-----				
ASSETS				
104.00-00	CASH & TAX REC / CASH	71,866.06		
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			297,463.55
LIABILITIES				
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		2,692.00	
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		24,227.14	
	TOTAL LIABILITIES		26,919.14	
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		283,472.34	
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	118,178.51		
	TOTAL FUND EQUITY		270,544.41	
	TOTAL LIABILITIES AND FUND EQUITY			297,463.55

504 RISK MANAGEMENT FUND

DEBITS CREDITS

ASSETS

103.00-00	CASH & TAX REC / CASH WITH FISCAL AGENT	16,523.03	
104.00-00	CASH & TAX REC / CASH	1,291,382.49	
115.04-99	A/R RESTITUTION PAYMENTS / KEITHAN, DESIREE	31,380.00	
155.03-00	PREPAID EXPENSES / DENTAL DEDUCTION		5,497.04
155.04-00	PREPAID EXPENSES / DENTAL BENEFIT		18,878.75
155.08-00	PREPAID EXPENSES / LIFE BENEFIT	38,328.46	
166.00-00	CAPITAL ASSETS / EQUIPMENT	119,483.95	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		118,469.11
	TOTAL ASSETS		1,354,253.03

LIABILITIES

202.11-00	ACCOUNTS PAYABLE / FHC HDHP DEDUCTION		5,076.50
202.11-01	FHC HDHP DEDUCTION / FHC DEDUCTION		132,406.83
202.11-02	FHC HDHP DEDUCTION / FHC BENEFIT		100,182.43
202.11-03	FHC HDHP DEDUCTION / FHC HDHP BENEFIT		19,840.53
202.11-04	FHC HDHP DEDUCTION / LIFE BENEFIT		51,384.18
202.11-05	FHC HDHP DEDUCTION / DENTAL WITHHOLDING		13,036.50
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		680,118.19

FUND EQUITY

245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		665,774.96
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	295,022.98	

TOTAL FUND EQUITY		674,134.84	
TOTAL LIABILITIES AND FUND EQUITY			1,354,253.03



505 LEASE & REPLACEMENT FUND

		DEBITS	CREDITS	
<b>ASSETS</b>				
104.00-00	CASH & TAX REC / CASH	3,473,115.50		
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			10,066,232.56
<b>LIABILITIES</b>				
	TOTAL LIABILITIES		=====	.00
<b>FUND EQUITY</b>				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		577,849.86	
251.06-00	FROM OTHER FUNDS / CONT. FROM 607		6,853.28	
251.07-00	FROM OTHER FUNDS / CONTRIBUTION FM DATA PROC		7,267.80	
251.15-00	FROM OTHER FUNDS / CONT. SOLID WASTE		19,989.29	
251.16-00	FROM OTHER FUNDS / GENERAL FUND		540,106.85	
251.17-00	FROM OTHER FUNDS / WATER/SEWER		109,661.57	
251.19-00	FROM OTHER FUNDS / CONTRIBUTION FROM 450		26,970.18	
252.01-00	CONT. OTHER GOV. UNITS / CONT. FROM VOLUSIA CO.		271,600.00	
252.15-00	CONT. OTHER GOV. UNITS / ST OF FLA RECYCLE GRANT		19,913.00	
280.85-00	INVEST. IN GEN. F/A / CONTRIBUTED ASSET		4,168.44	
	RETAINED EARNINGS		8,481,852.29	
	TOTAL FUND EQUITY		=====	10,066,232.56
	TOTAL LIABILITIES AND FUND EQUITY			10,066,232.56

506 BUILDING MAINTENANCE

		DEBITS	CREDITS
<b>ASSETS</b>			
104.00-00	CASH & TAX REC / CASH	747,708.24	
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		918,593.97
<b>LIABILITIES</b>			
202.75-00	ACCOUNTS PAYABLE / INTERDEPARTMENTAL UTILITY	356.07	
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		1,839.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		16,546.75
	TOTAL LIABILITIES		18,029.68
<b>FUND EQUITY</b>			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		280,741.85
	RETAINED EARNINGS		619,822.44
	TOTAL FUND EQUITY		900,564.29
	TOTAL LIABILITIES AND FUND EQUITY		918,593.97

507 CAPITAL REPLACEMENT

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

508 LOAN POOL

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	3,078,299.84	
131.28-00	DUE FROM OTHER FUNDS / DUE FROM 611 FUND	404,547.59	
131.35-00	DUE FROM OTHER FUNDS / DUE FROM 103 FUND	1,812,390.24	
131.39-00	DUE FROM OTHER FUNDS / DUE FROM 450/451 FUND	1,729,491.00	
131.76-00	DUE FROM OTHER FUNDS / DUE FROM 306 FUND	421,089.72	
131.81-00	DUE FROM OTHER FUNDS / DUE FROM 110 FUND	207,238.29	

TOTAL ASSETS

7,653,056.68

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

271.03-00	FUND BALANCE / RESERVE FOR TOWN CTR DEBT		481,007.00
	FUND BALANCE		7,172,049.68

=====  
7,653,056.68

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

7,653,056.68

601 CLAIMS

DEBITS CREDITS

---

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

602 PAYROLL CLEARING ACCOUNT

DEBITS

CREDITS

---

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

603 FIREFIGHTERS PENSION FUND

DEBITS

CREDITS

ASSETS

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

24,903,221.26

LIABILITIES

FUND BALANCE

24,903,221.26

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

24,903,221.26

604 POLICE PENSION FUND

DEBITS

CREDITS

ASSETS

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

LIABILITIES

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



605 GEN EMPLOYEES PENSION

DEBITS

CREDITS

ASSETS

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

TOTAL ASSETS

30,631,108.95

LIABILITIES

FUND BALANCE

30,631,108.95

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

30,631,108.95

606 POLICE BENEFIT TRST FUND

	DEBITS	CREDITS	
-----			
ASSETS			
104.00-00 CASH & TAX REC / CASH	13,025.44		
TOTAL ASSETS			13,025.44
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		13,024.60	
TOTAL FUND EQUITY		13,024.98	
TOTAL LIABILITIES AND FUND EQUITY			13,025.44

607 POLICE FORFEITURE TRUST

		DEBITS	CREDITS	
-----				
ASSETS				
104.00-00	CASH & TAX REC / CASH	1,106,750.98		
115.01-02	A/R FROM YMCA OR / POLICE (RAHMAN)		1,090.75	
117.01-02	AGENT / POLICE (RAHMAN)		37,242.58	
	TOTAL ASSETS			1,068,417.65
LIABILITIES				
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		30,718.68	
271.17-00	FUND BALANCE / RESERVE FOR EDUCATION AW		128,620.19	
	FUND BALANCE		909,078.78	
	TOTAL FUND EQUITY		=====	1,068,417.65
	TOTAL LIABILITIES AND FUND EQUITY			1,068,417.65

608 POLICE PROP & EVIDENCE

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

21,680.81

21,680.81

LIABILITIES

220.00-00 DEPOSITS / DEPOSITS

13,750.48

=====

13,750.48

TOTAL LIABILITIES

FUND EQUITY

FUND BALANCE

7,930.33

=====

7,930.33

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

21,680.81

609 FIRE PROGRAM FUND

DEBITS CREDITS

ASSETS

115.46-00 ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS .30  
TOTAL ASSETS .30

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

.30

=====  
.30

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY .30

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

801,947.98

801,947.98

LIABILITIES

207.67-00 DUE TO OTHER FUNDS / DUE TO 508

404,547.59

TOTAL LIABILITIES

404,547.59

FUND EQUITY

FUND BALANCE

397,400.39

TOTAL FUND EQUITY

397,400.39

TOTAL LIABILITIES AND FUND EQUITY

801,947.98

612 PERFORMANCE BOND TRUST

DEBITS

CREDITS

---

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



-----  
613 UTILITY REVIEW TRUST FND

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

614 FIRE DETECTION PROGRAM

DEBITS

CREDITS

---

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

615 POLICE EDUCATION TRUST

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

8,849.91

8,849.91

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

8,849.91

=====

8,849.91

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

8,849.91

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		
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

74,878.02

74,878.02

LIABILITIES

208.41-01 DUE TO STATE SALES TAX / RECREATION DEPARTMENT

92.35

=====

92.35

TOTAL LIABILITIES

FUND EQUITY

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

9,000.00

65,785.67

=====

74,785.67

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

74,878.02



622 FIRE TRAINING FUND

DEBITS

CREDITS

---

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

98,563.53

98,563.53

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

98,563.53

=====

TOTAL FUND EQUITY

98,563.53

TOTAL LIABILITIES AND FUND EQUITY

98,563.53

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

=====

116,793.37

TOTAL FUND EQUITY

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

632 CONSOLIDATED DISPATCH

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

633 AFFORD HOUSING(SHIP)TRUST

DEBITS

CREDITS

---

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



634 PO BUSINESS PK PROP OWNER

	DEBITS	CREDITS
-----		
ASSETS		
161.00-00 CAPITAL ASSETS / LAND	2,647,271.82	
164.18-00 IMP OTHER THAN BLDGS WA / IMPROVE DRAINAGE (IDR)	2,344,282.50	
TOTAL ASSETS		4,991,554.32
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
254.10-00 CONT. FROM SUBDIVISIONS / CITY CONTRIBUTION	2,526,056.70	
254.20-00 CONT. FROM SUBDIVISIONS / RAYDON PORTION	2,465,497.62	
FUND BALANCE		.00
TOTAL FUND EQUITY	4,991,554.32	=====
TOTAL LIABILITIES AND FUND EQUITY		4,991,554.32

801 POOLED CASH & INVESTMENTS

		DEBITS	CREDITS
<b>ASSETS</b>			
101.00-00	CASH & TAX REC / CASH	9,019,802.68	
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	121,612.08	
151.00-00	OTHER ASSETS / INVESTMENTS	58,586,398.30	
151.01-00	INVESTMENTS / ADJ TO MARKET VALUE		187,759.58
	TOTAL ASSETS		67,540,053.48
<b>LIABILITIES</b>			
207.02-00	DUE TO OTHER FUNDS / DUE TO 410		3,127,097.21
207.04-00	DUE TO OTHER FUNDS / DUE TO 103	268,263.19	
207.06-00	DUE TO OTHER FUNDS / DUE TO 401		20,483,726.92
207.07-01	DUE TO 110 FUND (CDBG) / DUE TO 110 FUND		210,548.22
207.10-00	DUE TO OTHER FUNDS / DUE TO 106		781,864.79
207.15-00	DUE TO OTHER FUNDS / DUE TO 451		164,234.91
207.20-01	DUE TO DEBT SERVICE FUNDS / DUE TO FUND 220	285,604.24	
207.21-00	DUE TO OTHER FUNDS / DUE TO CONSTRUCTION FUND		4,109,838.01
207.21-01	DUE TO CONSTRUCTION FUND / DUE TO 320 FUND		7,734.77
207.27-00	DUE TO OTHER FUNDS / DUE TO 403		4,473,526.03
207.28-00	DUE TO OTHER FUNDS / DUE TO 405		4,375,701.99
207.31-00	DUE TO OTHER FUNDS / DUE TO 412		3,541,142.33
207.32-00	DUE TO OTHER FUNDS / DUE TO 414		497,245.07
207.33-00	DUE TO OTHER FUNDS / DUE TO 416		1,211,802.53
207.34-00	DUE TO OTHER FUNDS / DUE TO 417		913,886.47
207.35-00	DUE TO OTHER FUNDS / DUE TO 418		255,155.83
207.36-00	DUE TO OTHER FUNDS / DUE TO 420		1,704,558.13
207.40-00	DUE TO OTHER FUNDS / DUE TO 450	97,508.24	
207.43-00	DUE TO OTHER FUNDS / DUE TO 503		71,866.06
207.44-00	DUE TO OTHER FUNDS / DUE TO 504		1,291,382.49
207.45-00	DUE TO OTHER FUNDS / DUE TO 505		3,473,115.50
207.46-00	DUE TO OTHER FUNDS / DUE TO 606		13,025.44
207.47-00	DUE TO OTHER FUNDS / DUE TO 607		1,106,750.98
207.48-00	DUE TO OTHER FUNDS / DUE TO 608		21,680.81
207.50-00	DUE TO OTHER FUNDS / DUE TO 611		801,947.98
207.54-00	DUE TO OTHER FUNDS / DUE TO 615		8,849.91
207.58-00	DUE TO OTHER FUNDS / DUE TO 001		63,863.58
207.59-00	DUE TO OTHER FUNDS / DUE TO 501		289,504.42
207.61-00	DUE TO OTHER FUNDS / DUE TO 621		74,878.02
207.65-00	DUE TO OTHER FUNDS / DUE TO 625		98,563.53
207.67-00	DUE TO OTHER FUNDS / DUE TO 508		3,078,299.84
207.69-00	DUE TO OTHER FUNDS / DUE TO 626		116,793.37
207.70-00	DUE TO OTHER FUNDS / DUE TO 102		270,654.92
207.72-00	DUE TO OTHER FUNDS / DUE TO 506		747,708.24
207.79-00	DUE TO OTHER FUNDS / DUE TO 306		1,362,318.07
207.80-00	DUE TO OTHER FUNDS / DUE TO 311		583,584.34
207.81-00	DUE TO OTHER FUNDS / DUE TO 312		2,159,560.20
207.83-00	DUE TO OTHER FUNDS / DUE TO 109		2,649,996.20
207.86-00	DUE TO OTHER FUNDS / DUE TO 214		117,858.00
207.87-00	DUE TO OTHER FUNDS / DUE TO 314		11,722.94
207.89-00	DUE TO OTHER FUNDS / DUE TO 316		14,298.61
207.93-00	DUE TO OTHER FUNDS / DUE TO 317		4,021,603.10
207.94-00	DUE TO OTHER FUNDS / DUE TO 217		5,598.54
207.95-00	DUE TO OTHER FUNDS / DUE TO 218 FUND		141,838.43

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801 POOLED CASH & INVESTMENTS

DEBITS

CREDITS

TOTAL LIABILITIES

67,803,951.06

FUND EQUITY

FUND BALANCE

263,897.58

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TOTAL FUND EQUITY

263,897.58

TOTAL LIABILITIES AND FUND EQUITY

67,540,053.48

901 GENERAL FIXED ASSETS

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

901 GENERAL FIXED ASSETS

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

951 GENERAL LONG TERM DEBT

		DEBITS	CREDITS
<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