

001 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
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.	3,600.00	
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	3,229.78	
104.00-00	CASH & TAX REC / CASH	3,202,495.22	
107.00-00	CASH & TAX REC / DELINQUENT TAXES RECEIVAB	41,579.00	
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE	88,661.37	
115.04-00	ACCOUNTS RECEIVABLE / A/R RESTITUTION PAYMENTS	60,498.39	
115.16-01	A/R WATER SEWER / PUBLIC SERVICE TAX	52,948.97	
115.17-00	ACCOUNTS RECEIVABLE / PENALTY CHARGE	159,679.40	
115.22-00	ACCOUNTS RECEIVABLE / A/R EMPLOYEES INSURANCE	4,022.17	
115.34-00	ACCOUNTS RECEIVABLE / A/R POLICE SECURITY	16,735.59	
115.35-00	ACCOUNTS RECEIVABLE / A/R CODE ENFORCEMENT FINE	1,031,776.77	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	1,277.03	
115.40-00	ACCOUNTS RECEIVABLE / A/R ALARM RESP. VIOLATIO	2,990.46	
115.41-00	ACCOUNTS RECEIVABLE / A/R L/M ABATEMENT COSTS	9,234.02	
115.41-01	A/R L/M ABATEMENT COSTS / ABATEMENT COSTS	30,384.00	
115.42-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	166,183.40	
115.42-02	A/R MISCELLANEOUS / Holding Account		73,453.14
115.47-00	ACCOUNTS RECEIVABLE / RECORDING FEE (VC CLERK)	267.95	
115.64-00	ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT	1,613.60	
115.68-00	ACCOUNTS RECEIVABLE / HYDRANT FIRE FLOW TEST	309.50	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		3,926.79
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		1,501,544.42
117.10-02	A/R ESTIMATED UNCOLLECTB / GF REV ON UTILITY BILL		6,616.68
131.35-00	DUE FROM OTHER FUNDS / DUE FROM 103 FUND	338,500.00	
131.76-00	DUE FROM OTHER FUNDS / DUE FROM 306 FUND	200,099.50	
133.02-00	DUE FROM OTHER GOVT UNITS / DUE FROM STATE GRANTS	8,944.60	
133.02-01	DUE FROM STATE GRANTS / FDOT STATE GRANT	499.08	
133.17-00	DUE FROM OTHER GOVT UNITS / DUE FROM DOT / DEPOSITS	42,724.00	
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	640,621.17	
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	5,802,958.89	
133.68-00	DUE FROM OTHER GOVT UNITS / DUE FROM OTHER LOCAL GO	2,000.00	
141.10-00	SUPPLIES INV SEWER / GAS INVENTORY		41,173.03
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	7,074.60	
	TOTAL ASSETS		18,298,154.40
LIABILITIES			
208.08-00	DUE TO GOVT. UNITS / EAP	3,086.51	
208.10-00	DUE TO GOVT. UNITS / ICMA ROTH IRA DEDUCTION		10.00
208.16-00	DUE TO GOVT. UNITS / P/R SS CONT EMPLOYEES	5,000.00	
208.20-00	DUE TO GOVT. UNITS / P/R COLONIAL INS		2,486.24
208.23-00	DUE TO GOVT. UNITS / P/R UNITED WAY		508.00
208.24-00	DUE TO GOVT. UNITS / P/R PBA		1,988.12
208.25-00	DUE TO GOVT. UNITS / P/R PEA / NAGE DUES		2,288.00
208.28-00	DUE TO GOVT. UNITS / P/R FBA UNION		2,850.00
208.30-00	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE		2,784.31

PROGRAM GM263L
 CITY OF PORT ORANGE

ACCOUNTING PERIOD 07/2018
 Suppression = Y

001 GENERAL FUND

		DEBITS	CREDITS	
208.31-00	DUE TO GOVT. UNITS / DUE TO HMO INSURANCE	660.88		
208.34-00	DUE TO GOVT. UNITS / DUE TO AFLAC DISABILITY	833.11		
208.37-00	DUE TO GOVT. UNITS / P/R VISION ABT DEDUCTION		2,313.45	
208.41-00	DUE TO GOVT. UNITS / DUE TO STATE SALES TAX		36.20	
208.41-01	DUE TO STATE SALES TAX / RECREATION DEPARTMENT		436.27	
208.45-00	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE		36,201.81	
208.82-01	P/R ICMA BENEFIT 401 / VESTED		147.48	
208.83-00	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE		40,481.78	
208.84-00	DUE TO GOVT. UNITS / P/R POLICE/FIRE INS ASSOC		1,897.81	
208.95-00	DUE TO GOVT. UNITS / COUNTY MANATEE FEE		250.00	
208.96-01	IRS TAX LEVY / GARNISHMENT		722.48	
208.99-01	OTHER / STATE FL ABANDONED PROP		1,840.23	
220.00-00	DEPOSITS / DEPOSITS		100.00	
223.13-00	DEFERRED REVENUE / DEFERRED REV ST. LIGHTS		127,792.26	
223.40-00	DEFERRED REVENUE / MISC. DEFERRED REVENUE		151,404.73	
223.50-00	DEFERRED REVENUE / PROPERTY TAX		41,579.00	
			=====	
	TOTAL LIABILITIES		408,537.67	
	FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		4,740,618.46	
271.50-00	FUND BALANCE / DONATION/CONTRIB RESERVE		8,884.60	
	FUND BALANCE		13,140,113.67	
			=====	
	TOTAL FUND EQUITY		17,889,616.73	
	TOTAL LIABILITIES AND FUND EQUITY			18,298,154.40

102 TAX INCREMENT EASTPORT

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH 377,953.41
155.09-00 PREPAID EXPENSES / PROPERTY/WORKER COMP 5,484.00

TOTAL ASSETS

383,437.41

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

FUND BALANCE

383,437.41

TOTAL FUND EQUITY

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383,437.41

TOTAL LIABILITIES AND FUND EQUITY

383,437.41

103 TAX INCREMENT TOWN CENTER

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	40,460.15	
133.02-00	DUE FROM OTHER GOVT UNITS / DUE FROM STATE GRANTS	157,196.36	
133.20-00	DUE FROM OTHER GOVT UNITS / DUE FROM VOLUSIA COUNTY	357,843.36	
155.09-00	PREPAID EXPENSES / PROPERTY/WORKER COMP	5,670.00	

TOTAL ASSETS 561,169.87

LIABILITIES

207.05-00	DUE TO OTHER FUNDS / DUE TO 508 FUND		2,400,390.24
207.58-00	DUE TO OTHER FUNDS / DUE TO 001		338,500.00
220.00-00	DEPOSITS / DEPOSITS		1,140.00

TOTAL LIABILITIES 2,740,030.24

FUND EQUITY

FUND BALANCE 2,178,860.37

TOTAL FUND EQUITY 2,178,860.37

TOTAL LIABILITIES AND FUND EQUITY 561,169.87

105 PROPERTY DEVELOPMENT

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

107 MUNICIPAL COMMUNICATIONS

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

FUND BALANCE

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.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

108 EMERGENCY RELIEF

DEBITS

CREDITS

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

3,002,312.06

3,002,312.06

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

143,419.15

82,509.05

2,776,323.86

=====

3,002,252.06

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

3,002,312.06

110 CDBG SPECIAL REVENUE FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

210,495.85

210,495.85

LIABILITIES

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

207,238.29

TOTAL LIABILITIES

207,238.29

FUND EQUITY

FUND BALANCE

3,257.56

TOTAL FUND EQUITY

3,257.56

TOTAL LIABILITIES AND FUND EQUITY

210,495.85

111 GAMBLE SPECIAL REVENUE FD

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

112 LAKESIDE COMM SPECIAL REV

DEBITS

CREDITS

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

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.00

FUND EQUITY

FUND BALANCE

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.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

203 GENERAL OB. SINKING

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

205 L/FINANCE CORP DEBT SER

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

206 2005 TRANS. DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

207 2004 DEBT SERVICE FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

FUND BALANCE

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.00

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

209 CAP IMP REFUND SERIES 93

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

214 '06 &'16 GO BOND DEBT SRV

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	319,237.62	
107.00-00	CASH & TAX REC / DELINQUENT TAXES RECEIVAB	4,224.00	
151.50-00	INVESTMENTS / PENSION	144,815.08	

TOTAL ASSETS

468,276.70

LIABILITIES

223.50-00	DEFERRED REVENUE / PROPERTY TAX		4,224.00
			=====
	TOTAL LIABILITIES		4,224.00

FUND EQUITY

	FUND BALANCE		464,052.70
			=====
	TOTAL FUND EQUITY		464,052.70

TOTAL LIABILITIES AND FUND EQUITY

468,276.70

216 2006 ECO DEV BOND DEBT SV

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

217 EASTPORT TAX INC NOTE

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

66,459.71

66,459.71

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

66,459.71

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TOTAL FUND EQUITY

66,459.71

TOTAL LIABILITIES AND FUND EQUITY

66,459.71

218 2007 TWN CTR BOND DEBT SV

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

53,396.28

53,396.28

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

FUND BALANCE

53,396.28

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53,396.28

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

53,396.28

219 Suntrust 2007 Note Debt S

DEBITS

CREDITS

ASSETS

TOTAL LIABILITIES

=====

.00

FUND EQUITY

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

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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 98,259.23
151.40-00 INVESTMENTS / 2004/2014 DEBT SMOOTH INV 811,000.00

TOTAL ASSETS 909,259.23

LIABILITIES

TOTAL LIABILITIES =====
.00

FUND EQUITY

FUND BALANCE 909,259.23

TOTAL FUND EQUITY =====
909,259.23

TOTAL LIABILITIES AND FUND EQUITY 909,259.23

301 CAPITAL PROJECTS FUND

	DEBITS	CREDITS	
<hr/>			
ASSETS			
104.00-00 CASH & TAX REC / CASH	3,781,582.30		
116.01-00 RECEIVABLE / SUSPENSE ACCOUNT		1.00	
TOTAL ASSETS			3,781,581.30
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		393,799.60	
FUND BALANCE		3,387,781.70	
TOTAL FUND EQUITY		=====	3,781,581.30
TOTAL LIABILITIES AND FUND EQUITY			3,781,581.30

302 GEN OBLIGATION CONST FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

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.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		
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

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

305 L/FINANCE CORP CONST

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

FUND BALANCE

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.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

306 TRANS CAPITAL PROJECTS

	DEBITS	CREDITS	

ASSETS			
104.00-00	CASH & TAX REC / CASH	1,543,162.79	
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		1,543,162.79
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	426,395.54	
229.90-00	OTHER CURRENT LIABILITIES / DR HORTON CAPITAL RECV	285,014.53	
239.90-00	OTHER LONG TERM LIAB. / CAPITAL RECV AGREE HORTON		15.00
		=====	
	TOTAL LIABILITIES	2,206,600.00	
FUND EQUITY			
	FUND BALANCE	663,437.21	
		=====	
	TOTAL FUND EQUITY	663,437.21	
	TOTAL LIABILITIES AND FUND EQUITY		1,543,162.79

307 2004 CAPITAL IMPV BD PROJ

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

308 PORT AUTHORITY GRANT

DEBITS

CREDITS

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

309 STATE GRANT

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

FUND BALANCE

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.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

310 ADD. 1 CENT SALES TAX

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

FUND BALANCE

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.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

311 FIRE IMPACT FEE FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

644,994.80

644,994.80

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

644,994.80

=====

644,994.80

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

644,994.80

312 TRANSPORTATION IMPACT FEE

	DEBITS	CREDITS

ASSETS		
104.00-00 CASH & TAX REC / CASH	2,237,543.05	
131.76-00 DUE FROM OTHER FUNDS / DUE FROM 306 FUND	450,000.00	
TOTAL ASSETS		2,687,543.05
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		559,257.09
FUND BALANCE		2,128,285.96
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		2,687,543.05

314 2006 GO BOND CONSTRUCTION

	DEBITS	CREDITS

ASSETS		
104.00-00 CASH & TAX REC / CASH	32,096.44	
151.50-00 INVESTMENTS / PENSION	1,018,651.39	
TOTAL ASSETS		1,050,747.83
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		9,288.50
FUND BALANCE		1,041,459.33
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		1,050,747.83

315 PARKS & REC CAPITAL PROJ

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

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.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

14,305.47

14,305.47

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

14,305.47

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TOTAL FUND EQUITY

14,305.47

TOTAL LIABILITIES AND FUND EQUITY

14,305.47

317 GENERAL CAPITAL FUND

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	3,032,613.28	
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	92,690.48	
133.20-00	DUE FROM OTHER GOVT UNITS / DUE FROM VOLUSIA COUNTY	59,898.00	
	TOTAL ASSETS		3,609,187.46

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.		2,764,827.30
	FUND BALANCE		453,407.16
	TOTAL FUND EQUITY		3,218,234.46
	TOTAL LIABILITIES AND FUND EQUITY		3,609,187.46

318 2007 TOWN CTR BOND CONSTR

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

319 GENERAL PROPERTY ACQ FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

FUND BALANCE

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.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

401 W&S O&M REVENUE FUND

		DEBITS	CREDITS
ASSETS			
102.23-00	PETTY CASH / PETTY CASH-CUST SER DRAW	2,100.00	
104.00-00	CASH & TAX REC / CASH	21,101,172.06	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	1,445,352.14	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	103.59	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		139,389.79
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	
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	9,060.14	
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	54,360.86	
141.50-00	SUPPLIES INV SEWER / SUPPLIES INV WATER	1,047,423.16	
152.90-01	1997 WATER/SEWER BOND / UNAMORT DEFEASE LOSS	274,886.08	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	18,000.00	
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		49,828,639.42
163.20-00	ACCUMULATED DEPRECIATION / BUILDINGS-SEWER		64,350,486.86
164.00-00	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	1,506,711.82	
164.01-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDG WA	100,091,079.25	
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	154,491,318.17	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		86,919.97
166.00-00	CAPITAL ASSETS / EQUIPMENT	3,114,163.56	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		2,600,500.62
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	86,707.00	
190.00-00	DEFERRED OUTFLOW / RETIREMENT	876,480.00	
	TOTAL ASSETS		212,023,866.84
LIABILITIES			
202.00-00	PAYABLES / ACCOUNTS PAYABLE	.09	
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	911.35	
208.93-00	DUE TO GOVT. UNITS / DBS SOLID WASTE	1,219.88	
208.93-10	DBS SOLID WASTE / COMMERICAL	623.13	
208.94-00	DUE TO GOVT. UNITS / DBS RECYCLING		.28
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		52,648.00
215.00-00	ACCRUALS / ACCRUED INT. PAYABLE		208,214.54
220.00-00	DEPOSITS / DEPOSITS		3,712,555.40
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		2,457,196.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		473,827.43
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		485,830.27
	TOTAL LIABILITIES		41,542,167.59
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		2,117,521.44
250.01-00	CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST		34,230.00
251.12-00	FROM OTHER FUNDS / CONTR FM CAP PROJ FD		10,225.00

401 W&S O&M REVENUE FUND

	DEBITS	CREDITS	
251.13-00		12,181.53	
252.10-00		6,533,421.68	
252.11-00		344,158.63	
253.10-00		7,238,584.37	
253.11-00		3,173,955.67	
254.00-00		48,345,782.31	
271.22-00	183,841.29		
290.00-00		350,074.00	
RETAINED EARNINGS		102,505,405.91	
		=====	
TOTAL FUND EQUITY		170,481,699.25	
TOTAL LIABILITIES AND FUND EQUITY			212,023,866.84

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	5,332,606.90		
115.16-00 ACCOUNTS RECEIVABLE / A/R WATER SEWER	521.76		
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			5,333,242.67
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	43,585,865.05		
TOTAL FUND EQUITY		5,333,242.67	
TOTAL LIABILITIES AND FUND EQUITY			5,333,242.67

407 EPA GRANT WA/CAUSEWAY

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

408 UTIL RELOCATION S/R441

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

409 WATER/SEWER CONSTRUCTION

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

410 SOLID WASTE

		DEBITS	CREDITS
ASSETS			
104.00-00	CASH & TAX REC / CASH	3,156,090.77	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	415,995.17	
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
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	672.57	
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	4,770.12	
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	
166.00-00	CAPITAL ASSETS / EQUIPMENT	30,500.00	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		16,477.80
190.00-00	DEFERRED OUTFLOW / RETIREMENT	25,930.00	
	TOTAL ASSETS		3,632,887.31
LIABILITIES			
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		80.00
235.90-00	DEFERRED COMPENSATION / LONG TERM-RETIREMENT		72,694.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		719.60
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		19,635.84
			=====
	TOTAL LIABILITIES		93,129.44
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		2,996,943.80
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		10,356.00
	RETAINED EARNINGS		196,419.45
			=====
	TOTAL FUND EQUITY		3,539,757.87
	TOTAL LIABILITIES AND FUND EQUITY		3,632,887.31

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
ASSETS			
104.00-00	CASH & TAX REC / CASH	5,414,130.35	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	14,848.92	
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	
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	8,566.28	
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	78,547.61	
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)	34,740,824.12	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		3,580,656.95
166.00-00	CAPITAL ASSETS / EQUIPMENT	552,646.68	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		203,851.68
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	397,980.26	
190.00-00	DEFERRED OUTFLOW / RETIREMENT	127,102.00	
	TOTAL ASSETS		49,964,344.30
LIABILITIES			
208.02-00	DUE TO GOVT. UNITS / DUE TO DEP ENV PRO (SRLF)		3,943,245.65
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		5,184.00
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		356,329.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		46,652.58
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		76,113.73
	TOTAL LIABILITIES		11,180,261.97
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		547,661.84
252.11-00	CONT. OTHER GOV. UNITS / CONTR FM OTHER GOVERNMENT		140,700.00
271.22-00	FUND BALANCE / GEN EM RETIRMENT RESERVE	30,475.50	
290.00-00	DEFERRED INFLOWS / RETIREMENT		50,765.00
	RETAINED EARNINGS		38,075,430.99
	TOTAL FUND EQUITY		38,784,082.33
	TOTAL LIABILITIES AND FUND EQUITY		49,964,344.30

413 W/S 1987 SINKING FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

414 DRAINAGE BOND SINKING

DEBITS CREDITS

ASSETS

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

571,304.00
824,204.27

TOTAL ASSETS

1,395,508.27

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
RETAINED EARNINGS

128,511.25
1,119,753.65

TOTAL FUND EQUITY

1,248,264.90

TOTAL LIABILITIES AND FUND EQUITY

1,395,508.27

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	274,424.30	
104.00-00 CASH & TAX REC / CASH	1,205,371.92	
TOTAL ASSETS		1,479,796.22
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		27,106.25
RETAINED EARNINGS		1,452,689.97
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		1,479,796.22

417 2003 & 2012 WS DEBT SVC

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

2,851,617.74

2,851,617.74

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

272.04-00 RETAINED EARNINGS / DEBT SMOOTHING RESERVE
RETAINED EARNINGS

1,400,000.00

1,451,617.74

TOTAL FUND EQUITY

=====
2,851,617.74

TOTAL LIABILITIES AND FUND EQUITY

2,851,617.74

418 ST REV LOAN FUND DEBT SER

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

256,586.06

256,586.06

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

256,586.06

TOTAL FUND EQUITY

=====
256,586.06

TOTAL LIABILITIES AND FUND EQUITY

256,586.06

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

1,776,904.52

1,776,904.52

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

70,019.00

1,704,885.52

=====

1,774,904.52

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

1,776,904.52

421 DEFERRED CONST RESERVE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

422 1991 W/S BOND CONST.

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

423 1991 W/S DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

424 1993 W/S DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

450 GOLF COURSE OPERATING

		DEBITS	CREDITS	
ASSETS				
103.01-01	AGENT / GOLF COURSE	251,047.38		
104.00-00	CASH & TAX REC / CASH	98,807.83		
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE	11,019.73		
115.01-01	A/R FROM YMCA OR / GOLF COURSE		26,817.28	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	.47		
115.46-01	A/R MISCELLANEOUS / AGENT	1,861.33		
141.12-01	INVENTORY GOLF COURSE / AGENT	14,618.41		
141.15-01	CLUBHOUSE FOOD INVENTORY / AGENT	3,477.42		
155.70-01	INSURANCE (HTH/DEN/EAP) / AGENT	18,730.97		
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		2,575,230.92	
164.00-00	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	4,187,283.74		
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		22,205.03	
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.		91,085.09	
167.90-01	ACCUM DEPRECIATION EQP / AGENT		25,382.77	
	TOTAL ASSETS			4,007,609.89
LIABILITIES				
202.01-01	FOOD DRIVE/OTHER / AGENT		58,530.03	
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	
208.41-00	DUE TO GOVT. UNITS / DUE TO STATE SALES TAX		6.30	
220.00-00	DEPOSITS / DEPOSITS		4,000.00	
223.01-01	AGENT/ (WAS 91 JUL4TH) OR / AGENT		145,796.90	
	TOTAL LIABILITIES		3,496,885.09	
FUND EQUITY				
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	26,873.96		
	TOTAL FUND EQUITY		510,724.80	
	TOTAL LIABILITIES AND FUND EQUITY			4,007,609.89

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	241,946.49		
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	911,790.14		
167.00-00 CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		906,695.92	
TOTAL ASSETS			248,435.43
LIABILITIES			
210.00-00 ACCRUALS / COMPENSATED ABSENSES CURR		8,653.00	
239.22-00 OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		77,873.06	
TOTAL LIABILITIES		86,526.06	
FUND EQUITY			
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		41,473.13	
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		83,040.89	
TOTAL FUND EQUITY		161,909.37	
TOTAL LIABILITIES AND FUND EQUITY			248,435.43

503 VEHICLE MAINTENANCE SER.

		DEBITS	CREDITS	

ASSETS				
104.00-00	CASH & TAX REC / CASH	164,137.89		
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	1,219.99		
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	10,271.24		
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		72,617.91	
166.00-00	CAPITAL ASSETS / EQUIPMENT	130,736.14		
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		97,422.93	
	TOTAL ASSETS			371,076.17
LIABILITIES				
207.05-00	DUE TO OTHER FUNDS / DUE TO 508 FUND		60,000.00	
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		3,108.00	
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		27,967.09	
			=====	
	TOTAL LIABILITIES		91,075.09	
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		183,508.19	
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	8,757.69		
			=====	
	TOTAL FUND EQUITY		280,001.08	
	TOTAL LIABILITIES AND FUND EQUITY			371,076.17

504 RISK MANAGEMENT FUND

		DEBITS	CREDITS	
ASSETS				
103.00-00	CASH & TAX REC / CASH WITH FISCAL AGENT	17,352.73		
104.00-00	CASH & TAX REC / CASH	920,696.22		
115.04-99	A/R RESTITUTION PAYMENTS / KEITHAN, DESIREE	30,418.46		
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	82.95		
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	497.73		
155.03-00	PREPAID EXPENSES / DENTAL DEDUCTION	1,667.30		
155.04-00	PREPAID EXPENSES / DENTAL BENEFIT		3,306.83	
155.08-00	PREPAID EXPENSES / LIFE BENEFIT	24,097.68		
166.00-00	CAPITAL ASSETS / EQUIPMENT	119,483.95		
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		118,675.51	
	TOTAL ASSETS			992,314.68
LIABILITIES				
202.11-00	ACCOUNTS PAYABLE / FHC HDHP DEDUCTION	3,482.20		
202.11-01	FHC HDHP DEDUCTION / FHC DEDUCTION	24,546.46		
202.11-02	FHC HDHP DEDUCTION / FHC BENEFIT		6,817.80	
202.11-03	FHC HDHP DEDUCTION / FHC HDHP BENEFIT		3,080.72	
202.11-04	FHC HDHP DEDUCTION / LIFE BENEFIT		28,161.34	
202.11-05	FHC HDHP DEDUCTION / DENTAL WITHHOLDING		20,294.85	
202.12-00	ACCOUNTS PAYABLE / FL CAPITAL HSA LIABILITY		.01	
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		318.00	
239.20-00	OTHER LONG TERM LIAB. / RES. FOR W/C LOSSES		414,000.00	
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		2,865.18	
	TOTAL LIABILITIES		447,509.24	
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		246,535.20	
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	5,112.62		
	TOTAL FUND EQUITY		544,805.44	
	TOTAL LIABILITIES AND FUND EQUITY			992,314.68

505 LEASE & REPLACEMENT FUND

		DEBITS	CREDITS	

ASSETS				
104.00-00	CASH & TAX REC / CASH	2,975,971.89		
166.00-00	CAPITAL ASSETS / EQUIPMENT	21,572,070.16		
166.99-00	EQUIPMENT / COST REDUCTION(ROL.STOCK)		22,073.12	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		14,926,739.65	
167.99-00	ALLOW. DEPRECIATION EQP. / ACCUM DEP REDUCTION R/ST	22,073.12		
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	17,699.40		
	TOTAL ASSETS			9,639,001.80
LIABILITIES				
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,294,329.24	
251.06-00	FROM OTHER FUNDS / CONT. FROM 607		6,853.28	
251.07-00	FROM OTHER FUNDS / CONTRIBUTION FM DATA PROC		7,267.80	
251.15-00	FROM OTHER FUNDS / CONT. SOLID WASTE		19,989.29	
251.16-00	FROM OTHER FUNDS / GENERAL FUND		540,106.85	
251.17-00	FROM OTHER FUNDS / WATER/SEWER		109,661.57	
251.19-00	FROM OTHER FUNDS / CONTRIBUTION FROM 450		26,970.18	
252.01-00	CONT. OTHER GOV. UNITS / CONT. FROM VOLUSIA CO.		271,600.00	
252.15-00	CONT. OTHER GOV. UNITS / ST OF FLA RECYCLE GRANT		19,913.00	
280.85-00	INVEST. IN GEN. F/A / CONTRIBUTED ASSET		4,168.44	
	RETAINED EARNINGS		7,338,142.15	
	TOTAL FUND EQUITY		=====	9,639,001.80
	TOTAL LIABILITIES AND FUND EQUITY			9,639,001.80

506 BUILDING MAINTENANCE

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	712,547.37	
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	4,141.09	
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	26,797.74	
162.00-00	CAPITAL ASSETS / BUILDINGS WATER	28,144.00	
164.00-00	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	175,939.78	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		251.69
166.00-00	CAPITAL ASSETS / EQUIPMENT	448,370.27	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		554,303.79
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	1,300.00	
	TOTAL ASSETS		842,684.77

LIABILITIES

210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		2,330.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		20,966.11
			=====
	TOTAL LIABILITIES		23,296.11

FUND EQUITY

245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		251,661.02
	RETAINED EARNINGS		567,727.64
			=====
	TOTAL FUND EQUITY		819,388.66

TOTAL LIABILITIES AND FUND EQUITY 842,684.77

507 CAPITAL REPLACEMENT

DEBITS

CREDITS

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

508 LOAN POOL

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	2,037,670.53	
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

7,651,380.37

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

271.03-00	FUND BALANCE / RESERVE FOR TOWN CTR DEBT		153,007.00
	FUND BALANCE		7,498,373.37

=====
7,651,380.37

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

7,651,380.37

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 1,884,677.02
135.00-00 ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB 59,741.74
151.50-00 INVESTMENTS / PENSION 26,009,779.29
TOTAL ASSETS

27,954,198.05

LIABILITIES

201.00-00 PAYABLES / VOUCHER PAYABLE 33,177.36
FUND BALANCE 27,921,020.69

=====

TOTAL LIABILITIES

33,177.36

TOTAL LIABILITIES AND FUND EQUITY

27,954,198.05

604 POLICE PENSION FUND

DEBITS

CREDITS

ASSETS

101.15-00	CASH / CASH PEN TRSTEE SMITH BR	1,663,095.04	
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	105,673.30	
151.50-00	INVESTMENTS / PENSION	32,485,515.03	
155.36-00	PREPAID EXPENSES / PENSION BENEFITS	187,511.90	

TOTAL ASSETS

34,441,795.27

LIABILITIES

201.00-00	PAYABLES / VOUCHER PAYABLE		58,065.80
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FUND BALANCE

34,383,729.47

=====

58,065.80

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY

34,441,795.27

605 GEN EMPLOYEES PENSION

DEBITS

CREDITS

ASSETS

101.19-00	CASH / SOUTHTRUST BANK OF VOL.	984,829.20	
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	61,836.70	
151.50-00	INVESTMENTS / PENSION	31,804,355.40	
155.36-00	PREPAID EXPENSES / PENSION BENEFITS	176,181.82	

TOTAL ASSETS

33,027,203.12

LIABILITIES

FUND BALANCE

33,027,203.12

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

33,027,203.12

606 POLICE BENEFIT TRST FUND

	DEBITS	CREDITS	
<hr/>			
ASSETS			
104.00-00 CASH & TAX REC / CASH	11,976.72		
TOTAL ASSETS			11,976.72
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		11,975.88	
TOTAL FUND EQUITY		11,976.26	
TOTAL LIABILITIES AND FUND EQUITY			11,976.72

607 POLICE FORFEITURE TRUST

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH

1,058,081.54

117.01-02 AGENT / POLICE (RAHMAN)

37,242.58

TOTAL ASSETS

1,020,838.96

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.

57,828.65

271.17-00 FUND BALANCE / RESERVE FOR EDUCATION AW

241,527.22

FUND BALANCE

721,483.09

TOTAL FUND EQUITY

=====
1,020,838.96

TOTAL LIABILITIES AND FUND EQUITY

1,020,838.96

608 POLICE PROP & EVIDENCE

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

15,090.29

15,090.29

LIABILITIES

220.00-00 DEPOSITS / DEPOSITS

15,500.29

TOTAL LIABILITIES

=====

15,500.29

FUND EQUITY

FUND BALANCE

410.00

TOTAL FUND EQUITY

=====

410.00

TOTAL LIABILITIES AND FUND EQUITY

15,090.29

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

951,952.85

951,952.85

LIABILITIES

207.67-00 DUE TO OTHER FUNDS / DUE TO 508

404,547.59

=====

404,547.59

TOTAL LIABILITIES

FUND EQUITY

FUND BALANCE

547,405.26

=====

547,405.26

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

951,952.85

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

11,145.54

11,145.54

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

11,145.54

TOTAL FUND EQUITY

=====
11,145.54

TOTAL LIABILITIES AND FUND EQUITY

11,145.54

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		
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		DEBITS	CREDITS
104.00-00	CASH & TAX REC / CASH	84,010.76	
	TOTAL ASSETS		84,010.76
LIABILITIES			
208.41-01	DUE TO STATE SALES TAX / RECREATION DEPARTMENT		160.70
	TOTAL LIABILITIES		160.70
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		6,123.68
	FUND BALANCE		77,726.38
	TOTAL FUND EQUITY		83,850.06
	TOTAL LIABILITIES AND FUND EQUITY		84,010.76

622 FIRE TRAINING FUND

DEBITS

CREDITS

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

623 PUB. WKS. EMPLOYEE SVGS

DEBITS

CREDITS

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

624 EMPLOYEE ASSISTANCE PROG

DEBITS

CREDITS

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

625 FEDERAL POLICE FORFEITURE

	DEBITS	CREDITS

ASSETS		
104.00-00 CASH & TAX REC / CASH	98,610.94	
TOTAL ASSETS		98,610.94
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		2,898.00
FUND BALANCE		95,712.94
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		98,610.94

626 BUSINESS DEVELOPMENT FUND

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

116,793.37

116,793.37

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

116,793.37

=====

TOTAL FUND EQUITY

116,793.37

TOTAL LIABILITIES AND FUND EQUITY

116,793.37

631 POLICE BLOCK GRANT

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

632 CONSOLIDATED DISPATCH

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

633 AFFORD HOUSING(SHIP)TRUST

DEBITS

CREDITS

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

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

801 POOLED CASH & INVESTMENTS

		DEBITS	CREDITS
ASSETS			
101.00-00	CASH & TAX REC / CASH	17,800,936.33	
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	121,612.08	
151.00-00	OTHER ASSETS / INVESTMENTS	58,427,736.80	
151.01-00	INVESTMENTS / ADJ TO MARKET VALUE		187,759.58
	TOTAL ASSETS		76,162,525.63
LIABILITIES			
207.02-00	DUE TO OTHER FUNDS / DUE TO 410		3,156,090.77
207.04-00	DUE TO OTHER FUNDS / DUE TO 103		40,460.15
207.06-00	DUE TO OTHER FUNDS / DUE TO 401		21,101,172.06
207.07-01	DUE TO 110 FUND (CDBG) / DUE TO 110 FUND		210,495.85
207.10-00	DUE TO OTHER FUNDS / DUE TO 106		878,782.98
207.20-01	DUE TO DEBT SERVICE FUNDS / DUE TO FUND 220		98,259.23
207.21-00	DUE TO OTHER FUNDS / DUE TO CONSTRUCTION FUND		3,781,582.30
207.21-01	DUE TO CONSTRUCTION FUND / DUE TO 320 FUND		7,206.10
207.27-00	DUE TO OTHER FUNDS / DUE TO 403		5,201,044.25
207.28-00	DUE TO OTHER FUNDS / DUE TO 405		5,332,606.90
207.31-00	DUE TO OTHER FUNDS / DUE TO 412		5,414,130.35
207.32-00	DUE TO OTHER FUNDS / DUE TO 414		824,204.27
207.33-00	DUE TO OTHER FUNDS / DUE TO 416		1,205,371.92
207.34-00	DUE TO OTHER FUNDS / DUE TO 417		2,851,617.74
207.35-00	DUE TO OTHER FUNDS / DUE TO 418		256,586.06
207.36-00	DUE TO OTHER FUNDS / DUE TO 420		1,776,904.52
207.40-00	DUE TO OTHER FUNDS / DUE TO 450		98,807.83
207.43-00	DUE TO OTHER FUNDS / DUE TO 503		164,137.89
207.44-00	DUE TO OTHER FUNDS / DUE TO 504		920,696.22
207.45-00	DUE TO OTHER FUNDS / DUE TO 505		2,975,971.89
207.46-00	DUE TO OTHER FUNDS / DUE TO 606		11,976.72
207.47-00	DUE TO OTHER FUNDS / DUE TO 607		1,058,081.54
207.48-00	DUE TO OTHER FUNDS / DUE TO 608		15,090.29
207.50-00	DUE TO OTHER FUNDS / DUE TO 611		951,952.85
207.54-00	DUE TO OTHER FUNDS / DUE TO 615		11,145.54
207.58-00	DUE TO OTHER FUNDS / DUE TO 001		3,202,495.22
207.59-00	DUE TO OTHER FUNDS / DUE TO 501		241,946.49
207.61-00	DUE TO OTHER FUNDS / DUE TO 621		84,010.76
207.65-00	DUE TO OTHER FUNDS / DUE TO 625		98,610.94
207.67-00	DUE TO OTHER FUNDS / DUE TO 508		2,037,670.53
207.69-00	DUE TO OTHER FUNDS / DUE TO 626		116,793.37
207.70-00	DUE TO OTHER FUNDS / DUE TO 102		377,953.41
207.72-00	DUE TO OTHER FUNDS / DUE TO 506		712,547.37
207.79-00	DUE TO OTHER FUNDS / DUE TO 306		1,543,162.79
207.80-00	DUE TO OTHER FUNDS / DUE TO 311		644,994.80
207.81-00	DUE TO OTHER FUNDS / DUE TO 312		2,237,543.05
207.83-00	DUE TO OTHER FUNDS / DUE TO 109		3,002,312.06
207.86-00	DUE TO OTHER FUNDS / DUE TO 214		319,237.62
207.87-00	DUE TO OTHER FUNDS / DUE TO 314		32,096.44
207.89-00	DUE TO OTHER FUNDS / DUE TO 316		14,305.47
207.93-00	DUE TO OTHER FUNDS / DUE TO 317		3,032,613.28
207.94-00	DUE TO OTHER FUNDS / DUE TO 217		66,459.71
207.95-00	DUE TO OTHER FUNDS / DUE TO 218 FUND		53,396.28
			=====
	TOTAL LIABILITIES		76,162,525.81

801 POOLED CASH & INVESTMENTS

DEBITS

CREDITS

FUND EQUITY

FUND BALANCE

.18

=====

TOTAL FUND EQUITY

.18

TOTAL LIABILITIES AND FUND EQUITY

76,162,525.63

901 GENERAL FIXED ASSETS

			DEBITS	CREDITS
ASSETS				
161.10-00	LAND / LAND MAYOR & CL	LMY	15,402,740.50	
161.16-00	LAND / LAND FINANCE	LFN	198,521.78	
161.31-00	LAND / LAND FIRE	LFY	179,100.00	
161.32-00	LAND / LAND POLICE DEPART	LPD	40,000.00	
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	BYM	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			16,378,197.25
164.10-00	IMP OTHER THAN BLDGS WA / IMPROVE MAYOR & CL	IMY	10,437,632.44	
164.11-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDGS ISW		223,786.54	
164.13-00	IMP OTHER THAN BLDGS WA / IMPROVEMENT LEGAL		12,867.45	
164.18-00	IMP OTHER THAN BLDGS WA / IMPROVE DRAINAGE	(IDR)	169,017.59	
164.19-00	IMP OTHER THAN BLDGS WA / IMPROVE COMM DEVE	ICD	5,179,165.50	
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	2,936,746.42	
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	14,137,867.13	
164.50-00	IMP OTHER THAN BLDGS WA / IMPROVE YMCA (M/C)	IYM	3,021,274.70	
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	1,140,119.11	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR			38,343,433.61
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	23,325.00	
166.19-00	EQUIPMENT / EQUIPMENT COMM DEV	ECD	40,497.26	
166.31-00	EQUIPMENT / EQUIPMENT FIRE	EFI	1,664,599.37	
166.32-00	EQUIPMENT / EQUIPMENT POLICE	EPD	1,371,562.82	
166.43-00	EQUIPMENT / EQUIPMENT PUBLIC WRKS	EPW	449,715.27	
166.44-00	EQUIPMENT / EQUIPMENT PARKS	EPK	351,926.96	
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.			3,916,774.49
168.10-00	INTANGIBLE ASSETS / EASEMENTS		7,041,967.83	
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG	CIP	765,742.14	
170.90-01	OTHER FIXED ASSETS / ARTWORK		12,000.00	
TOTAL ASSETS				129,877,149.47
LIABILITIES				
280.09-00	INVEST. IN GEN. F/A / GRANTS			686,513.03
280.10-00	INVEST. IN GEN. F/A / INV GENERAL FUND			165,513,862.98
280.11-00	INVEST. IN GEN. F/A / YMCA REC BD FIN			2,316,703.43

901 GENERAL FIXED ASSETS

	DEBITS	CREDITS	
280.15-00	INVEST. IN GEN. F/A / WA/SW REVENUE	33,958.03	
280.20-00	INVEST. IN GEN. F/A / INV FED REV SHARING	570,714.93	
280.25-00	INVEST. IN GEN. F/A / INSURANCE FUND	5,429.18	
280.30-00	INVEST. IN GEN. F/A / POLICE FORFEITURE	239,967.25	
280.31-00	INVEST. IN GEN. F/A / POLICE EDUCATION	9,606.25	
280.35-00	INVEST. IN GEN. F/A / REC. IMPACT FEE FUND	2,854,038.80	
280.40-00	INVEST. IN GEN. F/A / INV CAP PROJ FUND	3,822,516.85	
280.50-00	INVEST. IN GEN. F/A / GENERAL FUND CAP. PROJS.	1,142,584.26	
280.60-00	INVEST. IN GEN. F/A / CAPITAL CONST FUND	5,696,009.52	
280.70-00	INVEST. IN GEN. F/A / DATA PROCESS FUND	11,465.00	
280.80-00	INVEST. IN GEN. F/A / WA/SW CONST. FUND	4,533.06	
280.85-00	INVEST. IN GEN. F/A / CONTRIBUTED ASSET	431,415.00	
280.90-00	INVEST. IN GEN. F/A / RENEWAL & REPL FUND	5,633.51	
FUND BALANCE	53,467,801.61		
		=====	
TOTAL LIABILITIES		183,344,951.08	
TOTAL LIABILITIES AND FUND EQUITY			129,877,149.47

951 GENERAL LONG TERM DEBT

		DEBITS	CREDITS
ASSETS			
181.00-00	AMOUNT TO BE PROVIDED / OTHER POST EMP BEN(OPEB)	1,832,595.15	
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	2,359,079.85	
189.18-00	AMT PROVIDED LIABILITIES / EASPORT TAX INC NOTE	1,515,000.00	
	TOTAL ASSETS		38,081,675.00
LIABILITIES			
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		235,908.00
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		1,832,595.15
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		2,123,171.85
	FUND BALANCE		.00
			=====
	TOTAL LIABILITIES		38,081,675.00
	TOTAL LIABILITIES AND FUND EQUITY		38,081,675.00