

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	2,590.00	
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.	2,348.39	
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	3,225.21	
104.00-00	CASH & TAX REC / CASH	579,195.06	
107.00-00	CASH & TAX REC / DELINQUENT TAXES RECEIVAB	41,579.00	
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE	66,865.81	
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	
115.13-10	HOGAN EST J SCHOOL (OLD) / MISC OTHER A/R	11,001.38	
115.16-01	A/R WATER SEWER / PUBLIC SERVICE TAX	117,821.33	
115.17-00	ACCOUNTS RECEIVABLE / PENALTY CHARGE	144,870.53	
115.22-00	ACCOUNTS RECEIVABLE / A/R EMPLOYEES INSURANCE	4,022.17	
115.34-00	ACCOUNTS RECEIVABLE / A/R POLICE SECURITY	16,043.71	
115.35-00	ACCOUNTS RECEIVABLE / A/R CODE ENFORCEMENT FINE	913,770.47	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	1,337.03	
115.40-00	ACCOUNTS RECEIVABLE / A/R ALARM RESP. VIOLATIO	3,301.96	
115.41-00	ACCOUNTS RECEIVABLE / A/R L/M ABATEMENT COSTS	25,848.27	
115.41-01	A/R L/M ABATEMENT COSTS / ABATEMENT COSTS	26,234.00	
115.42-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	180,967.07	
115.42-02	A/R MISCELLANEOUS / Holding Account		.03
115.45-00	ACCOUNTS RECEIVABLE / A/R STREET LIGHTS	38,071.80	
115.47-00	ACCOUNTS RECEIVABLE / RECORDING FEE (VC CLERK)	1,365.62	
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		790.42
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		1,383,538.42
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	17,793.84	
133.15-00	DUE FROM OTHER GOVT UNITS / DUE FROM STATE SALES TA	493,341.36	
133.20-00	DUE FROM OTHER GOVT UNITS / DUE FROM VOLUSIA COUNTY	26,861.04	
133.33-00	DUE FROM OTHER GOVT UNITS / STATE TELECOMM TAX	285,422.06	
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	644,865.54	
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	5,828,425.11	
133.60-00	DUE FROM OTHER GOVT UNITS / DUE FROM STATE	6,465.84	
133.68-01	DUE FROM OTHER LOCAL GOVT / FRANCHISE FEES	684,273.16	
133.68-02	DUE FROM OTHER LOCAL GOVT / PUBLIC UTILITY TAX	370,768.37	
141.10-00	SUPPLIES INV SEWER / GAS INVENTORY	34,701.34	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	7,074.60	
	TOTAL ASSETS		17,802,009.08
LIABILITIES			
201.00-00	PAYABLES / VOUCHER PAYABLE		425,954.36
202.00-00	PAYABLES / ACCOUNTS PAYABLE		442,684.14
206.37-00	RETAINAGE / CONTRACT RETAINAGE		10,005.00

001 GENERAL FUND

	DEBITS	CREDITS
208.08-00 DUE TO GOVT. UNITS / EAP	2,699.00	
208.10-00 DUE TO GOVT. UNITS / ICMA ROTH IRA DEDUCTION		130.00
208.12-00 DUE TO GOVT. UNITS / P/R SS CONT MEDI CARE	21.75	
208.16-00 DUE TO GOVT. UNITS / P/R SS CONT EMPLOYEES	93.00	
208.17-00 DUE TO GOVT. UNITS / PAYROLL WITHHOLDING	164.11	
208.30-00 DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE		3,397.83
208.31-00 DUE TO GOVT. UNITS / DUE TO HMO INSURANCE		41,948.93
208.35-00 DUE TO GOVT. UNITS / P/R ICMA DEDUCTION 457		40.00
208.37-00 DUE TO GOVT. UNITS / P/R VISION ABT DEDUCTION		2,647.49
208.41-00 DUE TO GOVT. UNITS / DUE TO STATE SALES TAX		1.63
208.41-01 DUE TO STATE SALES TAX / RECREATION DEPARTMENT		225.64
208.45-00 DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE		21,047.10
208.49-00 DUE TO GOVT. UNITS / ICMA 457 & 401	75.00	
208.49-02 ICMA 457 & 401 / ADDT'L MATCHING BEN (401)		1,154.02
208.52-00 DUE TO GOVT. UNITS / FICA BENEFIT	93.00	
208.53-00 DUE TO GOVT. UNITS / FICA BENEFIT MEDI CARE	21.75	
208.82-01 P/R ICMA BENEFIT 401 / VESTED		2,050.00
208.82-02 P/R ICMA BENEFIT 401 / CONTRACT		14,148.20
208.83-00 DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE		21,674.15
208.84-00 DUE TO GOVT. UNITS / P/R POLICE/FIRE INS ASSOC		46.94
208.95-00 DUE TO GOVT. UNITS / COUNTY MANATEE FEE		250.00
208.99-01 OTHER / STATE FL ABANDONED PROP		1,840.23
218.00-00 ACCRUALS / ACCRUED PR. YR. END		404,834.60
218.10-00 ACCRUED PR. YR. END / ACCRUED PAY. DED YR END		29,519.47
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		119,011.88
223.40-00 DEFERRED REVENUE / MISC. DEFERRED REVENUE		169,263.73
223.50-00 DEFERRED REVENUE / PROPERTY TAX		41,579.00
		=====
TOTAL LIABILITIES		1,756,845.33
FUND EQUITY		
271.50-00 FUND BALANCE / DONATION/CONTRIB RESERVE		8,884.60
FUND BALANCE		16,036,279.15
		=====
TOTAL FUND EQUITY		16,045,163.75
TOTAL LIABILITIES AND FUND EQUITY		17,802,009.08

102 TAX INCREMENT EASTPORT

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH 284,109.02
155.09-00 PREPAID EXPENSES / PROPERTY/WORKER COMP 5,484.00

TOTAL ASSETS

289,593.02

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

289,593.02

TOTAL FUND EQUITY

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289,593.02

TOTAL LIABILITIES AND FUND EQUITY

289,593.02

103 TAX INCREMENT TOWN CENTER

	DEBITS	CREDITS

ASSETS		
104.00-00 CASH & TAX REC / CASH	3,991.99	
133.02-00 DUE FROM OTHER GOVT UNITS / DUE FROM STATE GRANTS	185,999.61	
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		553,504.96
LIABILITIES		
201.00-00 PAYABLES / VOUCHER PAYABLE		7,787.50
206.00-00 PAYABLES / RETAINAGE		56,533.68
207.05-00 DUE TO OTHER FUNDS / DUE TO 508 FUND		2,072,390.24
207.58-00 DUE TO OTHER FUNDS / DUE TO 001		338,500.00
208.41-00 DUE TO GOVT. UNITS / DUE TO STATE SALES TAX		387.49
220.00-00 DEPOSITS / DEPOSITS		1,140.00
223.50-00 DEFERRED REVENUE / PROPERTY TAX		1,978.41
TOTAL LIABILITIES		2,478,717.32
=====		
FUND EQUITY		
FUND BALANCE	1,925,212.36	
TOTAL FUND EQUITY	1,925,212.36	
TOTAL LIABILITIES AND FUND EQUITY		553,504.96

105 PROPERTY DEVELOPMENT

DEBITS

CREDITS

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

106 RECREATION FACILITIES

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	794,024.81	
115.01-00	ACCOUNTS RECEIVABLE / A/R FROM YMCA OR	5,901.06	

TOTAL ASSETS

799,925.87

LIABILITIES

201.00-00	PAYABLES / VOUCHER PAYABLE		32,804.00
	TOTAL LIABILITIES		32,804.00

FUND EQUITY

249.00-00	RESERVES & EQUITIES / RESERVE PRIOR YEAR ENCUM.	8,374.09	
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FUND BALANCE

775,495.96

TOTAL FUND EQUITY

767,121.87

TOTAL LIABILITIES AND FUND EQUITY

799,925.87

107 MUNICIPAL COMMUNICATIONS

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

108 EMERGENCY RELIEF

DEBITS

CREDITS

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

109 BUILDING SPECIAL REV FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH 2,620,022.18
TOTAL ASSETS 2,620,022.18

LIABILITIES

201.00-00 PAYABLES / VOUCHER PAYABLE 920.30
202.00-00 PAYABLES / ACCOUNTS PAYABLE 21,561.69
218.00-00 ACCRUALS / ACCRUED PR. YR. END 16,280.63
218.10-00 ACCRUED PR. YR. END / ACCRUED PAY. DED YR END 1,200.65
220.04-00 DEPOSITS / ESCROW - BUILDING PERMITS 60.00

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TOTAL LIABILITIES 40,023.27

FUND EQUITY

271.19-00 FUND BALANCE / EDUCATIONAL & TRNG RESV 82,509.05
FUND BALANCE 2,497,489.86

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TOTAL FUND EQUITY 2,579,998.91

TOTAL LIABILITIES AND FUND EQUITY 2,620,022.18

110 CDBG SPECIAL REVENUE FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH 209,614.70
133.19-00 DUE FROM OTHER GOVT UNITS / DUE FROM COMM. AFFAIRS 1,350.00
TOTAL ASSETS 210,964.70

LIABILITIES

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

FUND EQUITY

FUND BALANCE 3,726.41
TOTAL FUND EQUITY 3,726.41
TOTAL LIABILITIES AND FUND EQUITY 210,964.70

111 GAMBLE SPECIAL REVENUE FD

DEBITS

CREDITS

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

112 LAKESIDE COMM SPECIAL REV

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

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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

203 GENERAL OB. SINKING

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

205 L/FINANCE CORP DEBT SER

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

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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

=====
.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	323,811.04	
107.00-00	CASH & TAX REC / DELINQUENT TAXES RECEIVAB	4,224.00	
133.20-00	DUE FROM OTHER GOVT UNITS / DUE FROM VOLUSIA COUNTY	545.88	
151.50-00	INVESTMENTS / PENSION	143,856.41	

TOTAL ASSETS 472,437.33

LIABILITIES

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

FUND EQUITY

	FUND BALANCE		468,213.33
	TOTAL FUND EQUITY		468,213.33

TOTAL LIABILITIES AND FUND EQUITY 472,437.33

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

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

217 EASTPORT TAX INC NOTE

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

139,969.34

139,969.34

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

139,969.34

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TOTAL FUND EQUITY

139,969.34

TOTAL LIABILITIES AND FUND EQUITY

139,969.34

218 2007 TWN CTR BOND DEBT SV

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

217,237.00

217,237.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

217,237.00

TOTAL FUND EQUITY

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217,237.00

TOTAL LIABILITIES AND FUND EQUITY

217,237.00

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
TOTAL ASSETS

1,650,261.52

1,650,261.52

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

1,650,261.52

=====

1,650,261.52

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

1,650,261.52

301 CAPITAL PROJECTS FUND

	DEBITS	CREDITS	

ASSETS			
104.00-00 CASH & TAX REC / CASH	3,994,917.01		
116.01-00 RECEIVABLE / SUSPENSE ACCOUNT		1.00	
133.15-00 DUE FROM OTHER GOVT UNITS / DUE FROM STATE SALES TA	234,914.11		
TOTAL ASSETS			4,229,830.12
LIABILITIES			
201.00-00 PAYABLES / VOUCHER PAYABLE		8,960.00	
202.00-00 PAYABLES / ACCOUNTS PAYABLE		12,324.45	
		=====	
TOTAL LIABILITIES		21,284.45	
FUND EQUITY			
FUND BALANCE		4,208,545.67	
		=====	
TOTAL FUND EQUITY		4,208,545.67	
TOTAL LIABILITIES AND FUND EQUITY			4,229,830.12

302 GEN OBLIGATION CONST 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

303 CAP. IMP. D/S CONST.

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

304 GENERAL CAPITAL PROJ FUND

DEBITS

CREDITS

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

305 L/FINANCE CORP CONST

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

306 TRANS CAPITAL PROJECTS

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	1,356,277.84	
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		1,356,277.84

LIABILITIES

202.00-00	PAYABLES / ACCOUNTS PAYABLE		23,278.82
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		2,080,268.38

FUND EQUITY

FUND BALANCE	723,990.54		
	=====		
TOTAL FUND EQUITY	723,990.54		
TOTAL LIABILITIES AND FUND EQUITY			1,356,277.84

307 2004 CAPITAL IMPV BD PROJ

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

308 PORT AUTHORITY GRANT

DEBITS

CREDITS

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

309 STATE GRANT

DEBITS

CREDITS

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

310 ADD. 1 CENT SALES TAX

DEBITS

CREDITS

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

311 FIRE IMPACT FEE FUND

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

575,262.38

575,262.38

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

575,262.38

=====

575,262.38

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

575,262.38

312 TRANSPORTATION IMPACT FEE

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH 2,104,006.39
131.76-00 DUE FROM OTHER FUNDS / DUE FROM 306 FUND 450,000.00
133.17-00 DUE FROM OTHER GOVT UNITS / DUE FROM DOT / DEPOSITS 58,656.59

TOTAL ASSETS

2,612,662.98

LIABILITIES

201.00-00 PAYABLES / VOUCHER PAYABLE

6,163.85

TOTAL LIABILITIES

6,163.85

FUND EQUITY

FUND BALANCE

2,606,499.13

TOTAL FUND EQUITY

2,606,499.13

TOTAL LIABILITIES AND FUND EQUITY

2,612,662.98

314 2006 GO BOND CONSTRUCTION

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
151.50-00 INVESTMENTS / PENSION

11,722.94
1,044,701.76

TOTAL ASSETS

1,056,424.70

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

1,056,424.70

TOTAL FUND EQUITY

=====
1,056,424.70

TOTAL LIABILITIES AND FUND EQUITY

1,056,424.70

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

14,235.22

14,235.22

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

14,235.22

=====

14,235.22

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

14,235.22

317 GENERAL CAPITAL FUND

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	4,300,914.77	
131.76-00	DUE FROM OTHER FUNDS / DUE FROM 306 FUND	423,985.70	
133.17-00	DUE FROM OTHER GOVT UNITS / DUE FROM DOT / DEPOSITS	94,615.00	
133.20-00	DUE FROM OTHER GOVT UNITS / DUE FROM VOLUSIA COUNTY	103,764.69	
	TOTAL ASSETS		4,923,280.16

LIABILITIES

201.00-00	PAYABLES / VOUCHER PAYABLE		197,628.64
202.00-00	PAYABLES / ACCOUNTS PAYABLE		42,088.49
206.00-00	PAYABLES / RETAINAGE		284,166.05
	TOTAL LIABILITIES		523,883.18

FUND EQUITY

FUND BALANCE			4,399,396.98
	TOTAL FUND EQUITY		4,399,396.98
	TOTAL LIABILITIES AND FUND EQUITY		4,923,280.16

318 2007 TOWN CTR BOND CONSTR

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

319 GENERAL PROPERTY ACQ FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

320 2014 CAP IMPV BOND CONSTR

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

7,264.16

7,264.16

LIABILITIES

202.00-00 PAYABLES / ACCOUNTS PAYABLE

94.50

TOTAL LIABILITIES

94.50

FUND EQUITY

FUND BALANCE

7,169.66

TOTAL FUND EQUITY

7,169.66

TOTAL LIABILITIES AND FUND EQUITY

7,264.16

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	19,857,215.31	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	3,435,360.76	
115.36-00	ACCOUNTS RECEIVABLE / A/R ROBT.LOFTUS INS/ MISC	210.32	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	103.59	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		126,165.04
116.30-00	RECEIVABLE / DBS SEWER SOLID WASTE RCY	935.24	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		366,740.66
131.17-00	DUE FROM OTHER FUNDS / DUE FROM 451 FUND	1,559,060.86	
133.31-00	DUE FROM OTHER GOVT UNITS / DUE FROM PONCE INLET	76,763.71	
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	842,584.01	
152.90-01	1997 WATER/SEWER BOND / UNAMORT DEFEASE LOSS	274,886.08	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	18,720.00	
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		212,656,933.58
LIABILITIES			
201.00-00	PAYABLES / VOUCHER PAYABLE		196,011.14
202.00-00	PAYABLES / ACCOUNTS PAYABLE		74,828.19
205.28-00	CONTRACTS PAYABLE / COLLECTION AGENCY		.03
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		52,648.00
215.00-00	ACCRUALS / ACCRUED INT. PAYABLE		208,214.54
218.00-00	ACCRUALS / ACCRUED PR. YR. END		91,841.04
218.10-00	ACCRUED PR. YR. END / ACCRUED PAY. DED YR END		6,593.96
220.00-00	DEPOSITS / DEPOSITS		3,641,586.05
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		2,457,196.00
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		41,841,407.93

401 W&S O&M REVENUE FUND

DEBITS CREDITS

FUND EQUITY

250.01-00	CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST		34,230.00	
251.12-00	FROM OTHER FUNDS / CONTR FM CAP PROJ FD		10,225.00	
251.13-00	FROM OTHER FUNDS / CONTR FM GEN FIXED ASSET		12,181.53	
252.10-00	CONT. OTHER GOV. UNITS / CONTR FM FEDERAL GRANT		6,533,421.68	
252.11-00	CONT. OTHER GOV. UNITS / CONTR FM OTHER GOVERNMENT		344,158.63	
253.10-00	CONT. FROM CUSTOMERS / CONTR FM WATER CUSTOMERS		7,238,584.37	
253.11-00	CONT. FROM CUSTOMERS / CONTR FM SEWER CUSTOMERS		3,173,955.67	
254.00-00	CONTRIBUTIONS / CONT. FROM SUBDIVISIONS		48,345,782.31	
271.22-00	FUND BALANCE / GEN EM RETIRMENT RESERVE	183,841.29		
290.00-00	DEFERRED INFLOWS / RETIREMENT		350,074.00	
	RETAINED EARNINGS		104,956,753.75	
			=====	
	TOTAL FUND EQUITY		170,815,525.65	
	TOTAL LIABILITIES AND FUND EQUITY			212,656,933.58

402 WS BOND DEBT SERVICE FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

403 W/S R&R FUND (A)

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

4,322,964.08

4,322,964.08

LIABILITIES

201.00-00 PAYABLES / VOUCHER PAYABLE
202.00-00 PAYABLES / ACCOUNTS PAYABLE
206.07-00 RETAINAGE / SABOUNGI CONSTRUCTION

20,599.32

22,877.93

10,902.87

=====

54,380.12

TOTAL LIABILITIES

FUND EQUITY

RETAINED EARNINGS

4,268,583.96

=====

4,268,583.96

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

4,322,964.08

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	4,210,557.30	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	825.15	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		507.70
128.56-00	NOTES RECEIVABLE / N/R WILLIAM ROGERS	282.16	
128.62-00	NOTES RECEIVABLE / N/R HARBOR OAKS IMPACTS	52.89	
128.80-00	NOTES RECEIVABLE / CALDWELL, ROBERT & BONNIE	286.66	
133.14-00	DUE FROM OTHER GOVT UNITS / DAYTONA BEACH SHORES	4,780.00	
	TOTAL ASSETS		4,216,276.46

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

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	44,702,207.84	

=====

4,216,276.46

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

4,216,276.46

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	3,063,486.14	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	923,681.85	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	7,549.12	
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		4,054,127.65

LIABILITIES

201.00-00	PAYABLES / VOUCHER PAYABLE		55,294.16
202.00-00	PAYABLES / ACCOUNTS PAYABLE		506,709.30
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		80.00
218.00-00	ACCRUALS / ACCRUED PR. YR. END		1,040.58
218.10-00	ACCRUED PR. YR. END / ACCRUED PAY. DED YR END		78.52
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		656,252.00

FUND EQUITY

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		3,051,481.03
			=====
	TOTAL FUND EQUITY		3,397,875.65
	TOTAL LIABILITIES AND FUND EQUITY		4,054,127.65

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	3,889,995.40	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	28,991.55	
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	27,773.00	
133.20-00	DUE FROM OTHER GOVT UNITS / DUE FROM VOLUSIA COUNTY	353.61	
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		48,454,705.72
LIABILITIES			
201.00-00	PAYABLES / VOUCHER PAYABLE		92,002.18
202.00-00	PAYABLES / ACCOUNTS PAYABLE		105,079.14
206.00-00	PAYABLES / RETAINAGE		15,760.00
208.02-00	DUE TO GOVT. UNITS / DUE TO DEP ENV PRO (SRLF)		3,943,245.65
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		5,184.00
218.00-00	ACCRUALS / ACCRUED PR. YR. END		9,974.15
218.10-00	ACCRUED PR. YR. END / ACCRUED PAY. DED YR END		731.76
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		11,403,809.20
FUND EQUITY			
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		50,765.00
	RETAINED EARNINGS		36,889,907.02
			=====
	TOTAL FUND EQUITY		37,050,896.52
	TOTAL LIABILITIES AND FUND EQUITY		48,454,705.72

413 W/S 1987 SINKING FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

414 DRAINAGE BOND SINKING

DEBITS CREDITS

ASSETS

101.00-00	CASH & TAX REC / CASH	571,304.00	
104.00-00	CASH & TAX REC / CASH	1,140,840.38	
	TOTAL ASSETS		1,712,144.38

LIABILITIES

215.00-00	ACCRUALS / ACCRUED INT. PAYABLE		147,243.37
	TOTAL LIABILITIES		147,243.37

FUND EQUITY

271.20-00	FUND BALANCE / RESERVE FOR DEBT SERVICE		128,511.25
	RETAINED EARNINGS		1,436,389.76
	TOTAL FUND EQUITY		1,564,901.01
	TOTAL LIABILITIES AND FUND EQUITY		1,712,144.38

415 DRAINAGE BOND CONST.

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

416 WETLAND MITIGATION CREDIT

DEBITS

CREDITS

ASSETS

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

274,424.30
1,213,563.26

TOTAL ASSETS

1,487,987.56

LIABILITIES

201.00-00 PAYABLES / VOUCHER PAYABLE
202.00-00 PAYABLES / ACCOUNTS PAYABLE

6,068.75
1,100.00

TOTAL LIABILITIES

7,168.75

FUND EQUITY

RETAINED EARNINGS

1,480,818.81

TOTAL FUND EQUITY

1,480,818.81

TOTAL LIABILITIES AND FUND EQUITY

1,487,987.56

417 2003 & 2012 WS DEBT SVC

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

4,582,013.55

4,582,013.55

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

272.04-00 RETAINED EARNINGS / DEBT SMOOTHING RESERVE
RETAINED EARNINGS

1,400,000.00

3,182,013.55

=====

4,582,013.55

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

4,582,013.55

418 ST REV LOAN FUND DEBT SER

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

37,185.09

37,185.09

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

37,185.09

TOTAL FUND EQUITY

=====
37,185.09

TOTAL LIABILITIES AND FUND EQUITY

37,185.09

419 87 W/S BD. CONST (B)

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

420 FORESTRY MANAGEMENT

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	1,677,643.98	
115.13-10	HOGAN EST J SCHOOL (OLD) / MISC OTHER A/R	15,833.72	
	TOTAL ASSETS		1,693,477.70

LIABILITIES

201.00-00	PAYABLES / VOUCHER PAYABLE		12,024.05
202.00-00	PAYABLES / ACCOUNTS PAYABLE		1,323.18
220.00-00	DEPOSITS / DEPOSITS		2,000.00
223.16-00	DEFERRED REVENUE / LEASE SMOKEY HUNT CLUB		80,845.99
	TOTAL LIABILITIES		96,193.22

FUND EQUITY

	RETAINED EARNINGS		1,597,284.48
	TOTAL FUND EQUITY		1,597,284.48
	TOTAL LIABILITIES AND FUND EQUITY		1,693,477.70

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	214,919.79	
104.00-00	CASH & TAX REC / CASH	74,542.76	
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE	21,584.82	
115.01-01	A/R FROM YMCA OR / GOLF COURSE		21,584.82
115.42-22	A/R MISCELLANEOUS / AR OTHER	2,786.31	
115.46-01	A/R MISCELLANEOUS / AGENT	98,656.93	
141.12-01	INVENTORY GOLF COURSE / AGENT	13,394.18	
141.15-01	CLUBHOUSE FOOD INVENTORY / AGENT	7,987.96	
155.70-01	INSURANCE (HTH/DEN/EAP) / AGENT	24,063.35	
156.01-01	AGENT / AGENT	3,000.00	
161.00-00	CAPITAL ASSETS / LAND	949,209.00	
161.90-01	LAND / AGENT	30,597.54	
162.00-00	CAPITAL ASSETS / BUILDINGS WATER	1,085,880.37	
163.00-00	CAPITAL ASSETS / ACCUMULATED DEPRECIATION		2,575,230.92
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		4,071,214.91
LIABILITIES			
201.00-00	PAYABLES / VOUCHER PAYABLE		10,582.02
202.00-00	PAYABLES / ACCOUNTS PAYABLE		1,031.89
202.01-01	FOOD DRIVE/OTHER / AGENT		76,269.18
207.03-00	DUE TO OTHER FUNDS / DUE TO W/S CONSTRUCTION		1,559,060.86
207.05-00	DUE TO OTHER FUNDS / DUE TO 508 FUND		1,729,491.00
223.01-01	AGENT/ (WAS 91 JUL4TH) OR / AGENT		274,934.55
	TOTAL LIABILITIES		3,651,369.50
FUND EQUITY			
254.01-00	CONT. FROM SUBDIVISIONS / CONT. FROM DEVELOPER		534,209.00
	RETAINED EARNINGS	114,363.59	
	TOTAL FUND EQUITY		419,845.41
	TOTAL LIABILITIES AND FUND EQUITY		4,071,214.91

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	324,370.11	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	1,748.30	
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		332,059.05

LIABILITIES

201.00-00	PAYABLES / VOUCHER PAYABLE		15,463.88
202.00-00	PAYABLES / ACCOUNTS PAYABLE		21,401.50
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		8,653.00
218.00-00	ACCRUALS / ACCRUED PR. YR. END		14,120.83
218.10-00	ACCRUED PR. YR. END / ACCRUED PAY. DED YR END		968.98
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		77,873.06
	TOTAL LIABILITIES		138,481.25

FUND EQUITY

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

			156,182.45
	TOTAL FUND EQUITY		193,577.80

TOTAL LIABILITIES AND FUND EQUITY 332,059.05

503 VEHICLE MAINTENANCE SER.

		DEBITS	CREDITS	
ASSETS				
104.00-00	CASH & TAX REC / CASH	64,815.29		
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			271,753.57
LIABILITIES				
201.00-00	PAYABLES / VOUCHER PAYABLE		20,931.91	
202.00-00	PAYABLES / ACCOUNTS PAYABLE		25,112.05	
207.05-00	DUE TO OTHER FUNDS / DUE TO 508 FUND		60,000.00	
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		3,108.00	
218.00-00	ACCRUALS / ACCRUED PR. YR. END		7,411.58	
218.10-00	ACCRUED PR. YR. END / ACCRUED PAY. DED YR END		536.28	
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		27,967.09	
	TOTAL LIABILITIES		145,066.91	
FUND EQUITY				
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		21,436.08	
	TOTAL FUND EQUITY		126,686.66	
	TOTAL LIABILITIES AND FUND EQUITY			271,753.57

504 RISK MANAGEMENT FUND

		DEBITS	CREDITS	
ASSETS				
103.00-00	CASH & TAX REC / CASH WITH FISCAL AGENT	16,741.89		
104.00-00	CASH & TAX REC / CASH	1,516,359.25		
115.04-99	A/R RESTITUTION PAYMENTS / KEITHAN, DESIREE	31,380.00		
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	82.95		
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	497.73		
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	50,389.00		
166.00-00	CAPITAL ASSETS / EQUIPMENT	119,483.95		
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		118,675.51	
	TOTAL ASSETS			1,616,259.26
LIABILITIES				
201.00-00	PAYABLES / VOUCHER PAYABLE		584.12	
202.00-00	PAYABLES / ACCOUNTS PAYABLE		66,210.44	
202.11-00	ACCOUNTS PAYABLE / FHC HDHP DEDUCTION		11,137.51	
202.11-01	FHC HDHP DEDUCTION / FHC DEDUCTION		78,485.13	
202.11-02	FHC HDHP DEDUCTION / FHC BENEFIT		177,069.36	
202.11-03	FHC HDHP DEDUCTION / FHC HDHP BENEFIT		26,407.36	
202.11-04	FHC HDHP DEDUCTION / LIFE BENEFIT		3,520.64	
202.11-05	FHC HDHP DEDUCTION / DENTAL WITHHOLDING		20,294.85	
202.12-00	ACCOUNTS PAYABLE / FL CAPITAL HSA LIABILITY		491.62	
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		318.00	
218.00-00	ACCRUALS / ACCRUED PR. YR. END		4,535.40	
218.10-00	ACCRUED PR. YR. END / ACCRUED PAY. DED YR END		339.77	
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		806,259.38	
FUND EQUITY				
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		506,617.02	
	TOTAL FUND EQUITY		809,999.88	
	TOTAL LIABILITIES AND FUND EQUITY			1,616,259.26

505 LEASE & REPLACEMENT FUND

		DEBITS	CREDITS	
ASSETS				
104.00-00	CASH & TAX REC / CASH	4,095,591.70		
166.00-00	CAPITAL ASSETS / EQUIPMENT	21,277,413.16		
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			10,463,964.61
LIABILITIES				
201.00-00	PAYABLES / VOUCHER PAYABLE		547,139.29	
	TOTAL LIABILITIES		547,139.29	
FUND EQUITY				
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		8,910,294.91	
	TOTAL FUND EQUITY		9,916,825.32	
	TOTAL LIABILITIES AND FUND EQUITY			10,463,964.61

506 BUILDING MAINTENANCE

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	749,909.17	
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		880,046.57

LIABILITIES

201.00-00	PAYABLES / VOUCHER PAYABLE		10,649.71
202.00-00	PAYABLES / ACCOUNTS PAYABLE		18,883.14
202.75-00	ACCOUNTS PAYABLE / INTERDEPARTMENTAL UTILITY		21.60
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		2,330.00
218.00-00	ACCRUALS / ACCRUED PR. YR. END		6,559.77
218.10-00	ACCRUED PR. YR. END / ACCRUED PAY. DED YR END		451.68
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		20,966.11
	TOTAL LIABILITIES		59,862.01

FUND EQUITY

RETAINED EARNINGS			820,184.56
	TOTAL FUND EQUITY		820,184.56
	TOTAL LIABILITIES AND FUND EQUITY		880,046.57

507 CAPITAL REPLACEMENT

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

508 LOAN POOL

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	2,744,727.03	
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	2,072,390.24	
131.39-00	DUE FROM OTHER FUNDS / DUE FROM 450/451 FUND	1,729,491.00	
131.76-00	DUE FROM OTHER FUNDS / DUE FROM 306 FUND	421,089.72	
131.81-00	DUE FROM OTHER FUNDS / DUE FROM 110 FUND	207,238.29	
131.88-00	DUE FROM OTHER FUNDS / DUE FROM 503 FUND	60,000.00	

TOTAL ASSETS

7,639,483.87

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

271.03-00	FUND BALANCE / RESERVE FOR TOWN CTR DEBT		481,007.00
	FUND BALANCE		7,158,476.87

=====
7,639,483.87

TOTAL FUND EQUITY

7,639,483.87

TOTAL LIABILITIES AND FUND EQUITY

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

ASSETS		
104.00-00 CASH & TAX REC / CASH	13,463.10	
TOTAL ASSETS		13,463.10
LIABILITIES		
201.00-00 PAYABLES / VOUCHER PAYABLE		564.00
202.00-00 PAYABLES / ACCOUNTS PAYABLE		53.28
208.41-02 DUE TO STATE SALES TAX / POLICE DEPARTMENT		.46
TOTAL LIABILITIES		617.74
FUND EQUITY		
271.11-00 FUND BALANCE / FUND BAL. POLICE OLYMPIC		.38
FUND BALANCE		12,844.98
TOTAL FUND EQUITY		12,845.36
TOTAL LIABILITIES AND FUND EQUITY		13,463.10

607 POLICE FORFEITURE TRUST

	DEBITS	CREDITS	

ASSETS			
104.00-00 CASH & TAX REC / CASH	1,100,869.00		
115.01-02 A/R FROM YMCA OR / POLICE (RAHMAN)	1,090.75		
117.01-02 AGENT / POLICE (RAHMAN)		37,242.58	
TOTAL ASSETS			1,064,717.17
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
271.17-00 FUND BALANCE / RESERVE FOR EDUCATION AW		241,527.22	
FUND BALANCE		823,189.95	
TOTAL FUND EQUITY		=====	1,064,717.17
TOTAL LIABILITIES AND FUND EQUITY			1,064,717.17

608 POLICE PROP & EVIDENCE

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

20,915.32

20,915.32

LIABILITIES

220.00-00 DEPOSITS / DEPOSITS

12,984.99

=====

12,984.99

TOTAL LIABILITIES

FUND EQUITY

FUND BALANCE

7,930.33

=====

7,930.33

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

20,915.32

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

764,727.22

764,727.22

LIABILITIES

207.67-00 DUE TO OTHER FUNDS / DUE TO 508

404,547.59

TOTAL LIABILITIES

=====
404,547.59

FUND EQUITY

FUND BALANCE

360,179.63

TOTAL FUND EQUITY

=====
360,179.63

TOTAL LIABILITIES AND FUND EQUITY

764,727.22

612 PERFORMANCE BOND TRUST

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

613 UTILITY REVIEW TRUST FND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

614 FIRE DETECTION PROGRAM

DEBITS

CREDITS

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

615 POLICE EDUCATION TRUST

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH

8,766.87

133.20-00 DUE FROM OTHER GOVT UNITS / DUE FROM VOLUSIA COUNTY

677.99

TOTAL ASSETS

9,444.86

LIABILITIES

202.00-00 PAYABLES / ACCOUNTS PAYABLE

147.00

TOTAL LIABILITIES

147.00

FUND EQUITY

FUND BALANCE

9,297.86

TOTAL FUND EQUITY

9,297.86

TOTAL LIABILITIES AND FUND EQUITY

9,444.86

617 CAUSEWAY RELIEF BRDG TRS

DEBITS

CREDITS

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

618 POLICE DRG/PREVENT/AWARE

DEBITS

CREDITS

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

619 JOINT PROP MAINT (W/FIELD)

DEBITS

CREDITS

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

620 CHILDRENS PK R&M TST FD

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

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

75,071.35

75,071.35

LIABILITIES

201.00-00 PAYABLES / VOUCHER PAYABLE
202.00-00 PAYABLES / ACCOUNTS PAYABLE
208.41-01 DUE TO STATE SALES TAX / RECREATION DEPARTMENT

4,113.84

849.00

42.12

=====

5,004.96

TOTAL LIABILITIES

FUND EQUITY

FUND BALANCE

70,066.39

=====

70,066.39

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

75,071.35

622 FIRE TRAINING FUND

DEBITS

CREDITS

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

623 PUB. WKS. EMPLOYEE SVGS

DEBITS

CREDITS

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

624 EMPLOYEE ASSISTANCE PROG

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

625 FEDERAL POLICE FORFEITURE

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

98,126.54

98,126.54

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

98,126.54

=====

TOTAL FUND EQUITY

98,126.54

TOTAL LIABILITIES AND FUND EQUITY

98,126.54

626 BUSINESS DEVELOPMENT FUND

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

116,793.37

116,793.37

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

116,793.37

TOTAL FUND EQUITY

=====
116,793.37

TOTAL LIABILITIES AND FUND EQUITY

116,793.37

631 POLICE BLOCK GRANT

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

632 CONSOLIDATED DISPATCH

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

633 AFFORD HOUSING(SHIP)TRUST

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

634 PO BUSINESS PK PROP OWNER

DEBITS

CREDITS

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

801 POOLED CASH & INVESTMENTS

		DEBITS	CREDITS
ASSETS			
101.00-00	CASH & TAX REC / CASH	16,330,520.08	
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	121,612.08	
151.00-00	OTHER ASSETS / INVESTMENTS	58,686,977.36	
151.01-00	INVESTMENTS / ADJ TO MARKET VALUE		187,759.58
	TOTAL ASSETS		74,951,349.94
LIABILITIES			
207.02-00	DUE TO OTHER FUNDS / DUE TO 410		3,063,486.14
207.04-00	DUE TO OTHER FUNDS / DUE TO 103		3,991.99
207.06-00	DUE TO OTHER FUNDS / DUE TO 401		19,857,215.31
207.07-01	DUE TO 110 FUND (CDBG) / DUE TO 110 FUND		209,614.70
207.10-00	DUE TO OTHER FUNDS / DUE TO 106		794,024.81
207.20-01	DUE TO DEBT SERVICE FUNDS / DUE TO FUND 220		1,650,261.52
207.21-00	DUE TO OTHER FUNDS / DUE TO CONSTRUCTION FUND		3,994,917.01
207.21-01	DUE TO CONSTRUCTION FUND / DUE TO 320 FUND		7,264.16
207.27-00	DUE TO OTHER FUNDS / DUE TO 403		4,322,964.08
207.28-00	DUE TO OTHER FUNDS / DUE TO 405		4,210,557.30
207.31-00	DUE TO OTHER FUNDS / DUE TO 412		3,889,995.40
207.32-00	DUE TO OTHER FUNDS / DUE TO 414		1,140,840.38
207.33-00	DUE TO OTHER FUNDS / DUE TO 416		1,213,563.26
207.34-00	DUE TO OTHER FUNDS / DUE TO 417		4,582,013.55
207.35-00	DUE TO OTHER FUNDS / DUE TO 418		37,185.09
207.36-00	DUE TO OTHER FUNDS / DUE TO 420		1,677,643.98
207.40-00	DUE TO OTHER FUNDS / DUE TO 450		74,542.76
207.43-00	DUE TO OTHER FUNDS / DUE TO 503		64,815.29
207.44-00	DUE TO OTHER FUNDS / DUE TO 504		1,516,359.25
207.45-00	DUE TO OTHER FUNDS / DUE TO 505		4,095,591.70
207.46-00	DUE TO OTHER FUNDS / DUE TO 606		13,463.10
207.47-00	DUE TO OTHER FUNDS / DUE TO 607		1,100,869.00
207.48-00	DUE TO OTHER FUNDS / DUE TO 608		20,915.32
207.50-00	DUE TO OTHER FUNDS / DUE TO 611		764,727.22
207.54-00	DUE TO OTHER FUNDS / DUE TO 615		8,766.87
207.58-00	DUE TO OTHER FUNDS / DUE TO 001		579,195.06
207.59-00	DUE TO OTHER FUNDS / DUE TO 501		324,370.11
207.61-00	DUE TO OTHER FUNDS / DUE TO 621		75,071.35
207.65-00	DUE TO OTHER FUNDS / DUE TO 625		98,126.54
207.67-00	DUE TO OTHER FUNDS / DUE TO 508		2,744,727.03
207.69-00	DUE TO OTHER FUNDS / DUE TO 626		116,793.37
207.70-00	DUE TO OTHER FUNDS / DUE TO 102		284,109.02
207.72-00	DUE TO OTHER FUNDS / DUE TO 506		749,909.17
207.79-00	DUE TO OTHER FUNDS / DUE TO 306		1,356,277.84
207.80-00	DUE TO OTHER FUNDS / DUE TO 311		575,262.38
207.81-00	DUE TO OTHER FUNDS / DUE TO 312		2,104,006.39
207.83-00	DUE TO OTHER FUNDS / DUE TO 109		2,620,022.18
207.86-00	DUE TO OTHER FUNDS / DUE TO 214		323,811.04
207.87-00	DUE TO OTHER FUNDS / DUE TO 314		11,722.94
207.89-00	DUE TO OTHER FUNDS / DUE TO 316		14,235.22
207.93-00	DUE TO OTHER FUNDS / DUE TO 317		4,300,914.77
207.94-00	DUE TO OTHER FUNDS / DUE TO 217		139,969.34
207.95-00	DUE TO OTHER FUNDS / DUE TO 218 FUND		217,237.00
			=====
	TOTAL LIABILITIES		74,951,349.94

801 POOLED CASH & INVESTMENTS

DEBITS

CREDITS

FUND EQUITY

FUND BALANCE

.00

=====

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES AND FUND EQUITY

74,951,349.94

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 LFI	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 BMY	7,694,316.88	
162.31-00	BUILDINGS WATER / BUILDINGS FIRE BFI	7,255,603.92	
162.32-00	BUILDINGS WATER / BUILDINGS POLICE DEPT BPD	15,062,907.52	
162.43-00	BUILDINGS WATER / BUILDINGS PUBLIC WRKS BPW	455,462.90	
162.44-00	BUILDINGS WATER / PARKS MAINTENANCE	18,779.00	
162.51-00	BUILDINGS WATER / BUILDINGS Y/CNTR (BYC/BRC)	3,005,731.28	
163.10-00	ACCUMULATED DEPRECIATION / BUILDING-WATER DEPR		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		33,958.03	INVEST. IN GEN. F/A / WA/SW REVENUE
280.20-00		570,714.93	INVEST. IN GEN. F/A / INV FED REV SHARING
280.25-00		5,429.18	INVEST. IN GEN. F/A / INSURANCE FUND
280.30-00		239,967.25	INVEST. IN GEN. F/A / POLICE FORFEITURE
280.31-00		9,606.25	INVEST. IN GEN. F/A / POLICE EDUCATION
280.35-00		2,854,038.80	INVEST. IN GEN. F/A / REC. IMPACT FEE FUND
280.40-00		3,822,516.85	INVEST. IN GEN. F/A / INV CAP PROJ FUND
280.50-00		1,142,584.26	INVEST. IN GEN. F/A / GENERAL FUND CAP. PROJS.
280.60-00		5,696,009.52	INVEST. IN GEN. F/A / CAPITAL CONST FUND
280.70-00		11,465.00	INVEST. IN GEN. F/A / DATA PROCESS FUND
280.80-00		4,533.06	INVEST. IN GEN. F/A / WA/SW CONST. FUND
280.85-00		431,415.00	INVEST. IN GEN. F/A / CONTRIBUTED ASSET
280.90-00		5,633.51	INVEST. IN GEN. F/A / RENEWAL & REPL FUND
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