

FUND 001 GENERAL FUND									
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101		CASH							8,000,000.00DR
		ACCOUNT TOTAL							8,000,000.00DR
102	10	PETTY CASH							
		PETTY CASH POL EVIDENCE							3,000.00DR
	GJ	01/22/18	551	AJ	09/30/17	CE170062		410.00	
		ACCRUE FY17 PETTY CASH							
		EXPENSE							
		ACCOUNT TOTAL						410.00	2,590.00DR
102	12	PETTY CASH FINANCE							.00
		ACCOUNT TOTAL							.00
102	14	PETTY CASH POLICE							460.00DR
		ACCOUNT TOTAL							460.00DR
102	16	PETTY CASH PUBLIC WORKS							100.00DR
		ACCOUNT TOTAL							100.00DR
102	19	PETTY CASH FIRE							.00
		ACCOUNT TOTAL							.00
102	21	RECREATION CASH DRAWER							100.00DR
		ACCOUNT TOTAL							100.00DR
102	24	POSTAGE METER I.M.S.							4,418.21DR
	GJ	02/01/18	553	AJ	09/30/17	CE170065		818.21	
		FY17 ADJUST POSTAGE METER							
	GJ	01/22/18	551	AJ	09/30/17	CE170066		1,251.61	
		RECLASS POSTAGE ACCRUAL							
		ACCOUNT TOTAL						2,069.82	2,348.39DR
102	34	PETTY CASH RECREATION							250.00DR
		ACCOUNT TOTAL							250.00DR

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DPT	BAS	ELM	CD	DATE	NUMBER								
102	38				ADULT CENTER CASH DRAWER							100.00DR	
					ACCOUNT TOTAL							100.00DR	
102	39				SUMMER PLAYGROUND							.00	
					ACCOUNT TOTAL							.00	
103	30				CASH WITH FISCAL AGENT							3,405.18CR	
					FL CAP BNK FSA DEPOSIT								
	GJ	12/05/17		539	AJ 09/30/17 CE170006			.05					
					CORR AE170253 FSA 9/07/17								
	GJ	12/05/17		539	AJ 09/30/17 CE170006			6,630.34					
					CORR FSA BALANCE								
					ACCOUNT TOTAL			6,630.39				3,225.21DR	
104					CASH							1,008,498.25DR	
	GJ	12/05/17		537	AJ 09/30/17 CE170003			1,186.26					
					REDUCE CITY PMT-POST VAB								
					VALUES-TOWN CTR TAX INCR								
	GJ	12/05/17		539	AJ 09/30/17 CE170006			20.00					
					FY16 ICMA CONTRIBUTION								
					J LAGI								
	GJ	12/05/17		537	AJ 09/30/17 CE170009			2,062.48					
					RECORD ADDL 2% ADMIN								
					FEE FOR FY17								
	GJ	12/05/17		537	AJ 09/30/17 CE170009			4,972.30					
					RECORD ADDL 2% ADMIN								
					FEE FOR FY17								
	GJ	12/05/17		537	AJ 09/30/17 CE170009			22,992.58					
					RECORD ADDL 2% ADMIN								
					FEE FOR FY17								
	GJ	12/05/17		537	AJ 09/30/17 CE170009			12,649.04					
					RECORD ADDL 2% ADMIN								
					FEE FOR FY17								
	GJ	12/05/17		537	AJ 09/30/17 CE170015			1,562.70					
					RECLASS ERP MGR SALARY/								
					FICA 9/30/17-10/5/17 FY17								
	GJ	12/06/17		541	AJ 09/30/17 CE170016			3,009.50					
					FY17 SCH FOR P&R								
					Playground & Youth Athl								
	GJ	12/05/17		537	AJ 09/30/17 CE170011				331,000.00				
					TRNSF FR GEN FUND TO 220								
					-2014 CAP IMPR-RES#17-61								
	GJ	12/05/17		537	AJ 09/30/17 CE170011				100,000.00				
					TRNSF FR GEN FUND TO 317								
					CORACI RESTR-RES#17-61								
	GJ	12/05/17		540	AJ 09/30/17 CE170035				147.00				
					Reclass Visa Summary								

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX REC / CASH									
	Fr Fund 615 to Fund 001									
GJ	01/10/18	548	AJ	09/30/17	CE170040			630,127.00		
	RECLS NON-YMCA FUND									
	BALANCE FRM 106									
GJ	01/16/18	549	AJ	09/30/17	CE170061				22,186.03	
	FY16 YMCA BENEFIT ADJ									
GJ	01/16/18	549	AJ	09/30/17	CE170062				14,992.77	
	FY17 YMCA BENEFIT ADJ									
GJ	02/01/18	553	AJ	09/30/17	CE170065		480.51			
	FY17 ADJUST POSTAGE METER									
GJ	01/22/18	551	AJ	09/30/17	CE170066		488.12			
	RECLASS POSTAGE ACCRUAL									
GJ	01/22/18	551	AJ	09/30/17	CE170052				9,176.51	
	ADJ YE FUEL INVENTORY									
GJ	01/22/18	551	AJ	09/30/17	CE170071		203.00			
	CORRECT FY15 CHANGE ORDER									
	REQUEST									
GJ	01/24/18	552	AJ	09/30/17	CE170075				.01	
	ADJ YE FUEL INVENTORY									
GJ	02/01/18	553	AJ	09/30/17	CE170082				28.56	
	ADJ INVENTORY VALUE TO PI									
	SUBSYSTEM VALUE									
GJ	03/28/18	557	AJ	09/30/17	CE170095		6,373.45			
	ADJ YE FUEL INVENTORY									
GJ	03/28/18	558	AJ	09/30/17	CE170040				630,127.00	
	RECLS NON-YMCA FUND									
	BALANCE FRM 106									
GJ	12/08/17	545	AJ	12/08/17	**OFFSET**				7,686.06	
	POOLED EQUITY INTEREST									
	BATCH TYPE CR									
GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		7,686.06			
	POOLED EQUITY INTERESTC/R									
	BATCH TYPE CR									
GJ	12/08/17	546	AJ	12/08/17	**OFFSET**				7,771.99	
	POOLED EQUITY INTERESTC/R									
	BATCH TYPE CR									
GJ	04/06/18	561	AJ	04/06/18	**OFFSET**				.26	
	POOLED EQUITY INTEREST									
	BATCH TYPE CR									
	ACCOUNT TOTAL									
	693,813.00							1,123,116.19		579,195.06DR
106	PENSION & CITY ATTY CLEAR									
	ACCOUNT TOTAL									
										.00
	ACCOUNT TOTAL									
										.00
107	DELINQUENT TAXES RECEIVAB									
GJ	02/02/18	554	AJ	09/30/17	CE170084				31,492.00	
	REVERSE FY16 DEF PROP TAX									
GJ	02/02/18	554	AJ	09/30/17	CE170084		1,812.00			

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
107	CASH & TAX REC / DELINQUENT TAXES RECEIVAB										
	FY17 DEFERRED PROP TAX										
GJ	03/26/18	556	AJ	09/30/17	CE170089			39,767.00			
	CORRECT FY17 DEFERRED PROPERTY TAX										
	ACCOUNT TOTAL							41,579.00	31,492.00		41,579.00DR
115	ACCOUNTS RECEIVABLE										
GJ	11/09/17	533	AJ	09/30/17	CE170022			170.00			
	ACCRUE FIRE MISC SVS RECEIVED SEPT 2017										
GJ	11/09/17	533	AJ	09/30/17	CE170022			160.00			
	ACCRUE FIRE TRAINING SEPT 2017										
GJ	01/10/18	548	AJ	09/30/17	CE170058			10.00			
	ACCRUE FIRE CPR/EMS FEES SEPTEMBER 2017										
	ACCOUNT TOTAL							340.00			66,865.81DR
115	01	A/R FROM YMCA OR									11,250.00DR
	ACCOUNT TOTAL										11,250.00DR
115	04	A/R RESTITUTION PAYMENTS									60,498.39DR
	ACCOUNT TOTAL										60,498.39DR
115	13	10	HOGAN EST J SCHOOL (OLD)								
	MISC OTHER A/R										
GJ	11/09/17	533	AJ	09/30/17	CE170020			68.78			
	ACCRUE A1 ASSETS 0917										
GJ	12/05/17	540	AJ	09/30/17	CE170038			4,200.00			
	ACCR FRS DATA LLC 08-2017 LIEN SEARCHES										
GJ	12/05/17	540	AJ	09/30/17	CE170038			1,250.00			
	ACCR ORANGE LIEN DATA 09-2017										
GJ	12/05/17	540	AJ	09/30/17	CE170038			1,250.00			
	ACCR ORANGE LIEN DATA 09-2017										
GJ	01/22/18	551	AJ	09/30/17	CE170064			4,232.60			
	ACCRUE US FOODS REFUND HURRICANE IRMA										
	ACCOUNT TOTAL							11,001.38			11,001.38DR

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	01	A/R WATER SEWER						
			PUBLIC SERVICE TAX						65,959.75DR
	GJ	11/10/17	534	AJ	09/30/17	CE170024		50,050.67	
			RECORD UNBILLED 001 FUND						
			UT RECEIVABLES FY2017						
	GJ	12/06/17	541	AJ	09/30/17	CE170041		1,810.91	
			RECORD UNBILLED 001 FUND						
			UT RECEIVABLES FY 2017						
			ACCOUNT TOTAL					51,861.58	117,821.33DR
115	17		PENALTY CHARGE						144,870.53DR
			ACCOUNT TOTAL						144,870.53DR
115	22		A/R EMPLOYEES INSURANCE						4,022.17DR
			ACCOUNT TOTAL						4,022.17DR
115	34		A/R POLICE SECURITY						9,653.71DR
	GJ	11/09/17	533	AJ	09/30/17	CE170022		6,390.00	
			ACCRUE POLICE SECURITY						
			RECEIVED SEPT 2017						
			ACCOUNT TOTAL					6,390.00	16,043.71DR
115	35		A/R CODE ENFORCEMENT FINE						913,270.47DR
	GJ	11/09/17	533	AJ	09/30/17	CE170022		500.00	
			ACCRUE CODE BOARD FINES						
			RECEIVED SEPT 2017						
			ACCOUNT TOTAL					500.00	913,770.47DR
115	38		A/R RETURNED CHECKS						1,337.03DR
			ACCOUNT TOTAL						1,337.03DR
115	40		A/R ALARM RESP. VIOLATIO						3,201.96DR
	GJ	12/05/17	537	AJ	09/30/17	CE170036		100.00	
			ACCRUE FALSE ALARM						
			INCUR AUGUST 2017						
			ACCOUNT TOTAL					100.00	3,301.96DR
115	41		A/R L/M ABATEMENT COSTS						25,848.27DR
			ACCOUNT TOTAL						25,848.27DR

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
117	10	EST. UNCOLLECTED A/R							
		A/R ESTIMATED UNCOLLECTB							1,284,171.60CR
	GJ	12/05/17	540	AJ	09/30/17	CE170031		99,366.82	
		RECORD BAD DEBT FY17							
		ACCOUNTS RECEIVABLE							
		ACCOUNT TOTAL						99,366.82	1,383,538.42CR
117	10	02	GF	REV	ON	UTILITY	BILL		7,509.51CR
	GJ	12/08/17	544	AJ	09/30/17	CE170042		892.83	
		RECORD BAD DEBT ALLOWANCE							
		001 PST RECEIVABLESFY2017							
		ACCOUNT TOTAL						892.83	6,616.68CR
131	35	DUE FROM OTHER FUNDS							338,500.00DR
		DUE FROM 103 FUND							338,500.00DR
		ACCOUNT TOTAL							200,099.50DR
131	76	DUE FROM 306 FUND							200,099.50DR
		ACCOUNT TOTAL							9,822.66DR
133	02	DUE FROM OTHER GOVT UNITS							
		DUE FROM STATE GRANTS							
	GJ	11/09/17	533	AJ	09/30/17	CE170022		7,971.18	
		ACCRUE VOCA GRANT							
		SEPT 2017							
		ACCOUNT TOTAL						7,971.18	17,793.84DR
133	13	DUE FROM VOL.CTY FIRE ADM							.00
		ACCOUNT TOTAL							.00
133	15	DUE FROM STATE SALES TAX							.00
	GJ	11/09/17	533	AJ	09/30/17	CE170020		251,772.47	
		ACCRUE ST FL 1/2 CENT ACH							
	GJ	12/05/17	540	AJ	09/30/17	CE170038		241,568.89	
		ACCRUE ST FL 1/2 CENT ACH							
		ACCOUNT TOTAL						493,341.36	493,341.36DR
133	17	DUE FROM DOT / DEPOSITS							.00
		ACCOUNT TOTAL							.00

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
133	20	DUE FROM VOLUSIA COUNTY								.00
	GJ	11/09/17	533	AJ	09/30/17	CE170020		12,408.66		
										ACC RUE 0917 BUSINESS TAX
	GJ	11/09/17	533	AJ	09/30/17	CE170020		6,020.46		
										ACC RUE 0917 DELINQUENT TX
	GJ	11/09/17	533	AJ	09/30/17	CE170020		6,531.92		
										ACC RUE 0917 FINES FEES
	GJ	11/09/17	533	AJ	09/30/17	CE170020		1,900.00		
										ACC RUE VOL CNTY DERELICT
										VESSEL REMOVAL GRANT
										ACCOUNT TOTAL
								26,861.04		26,861.04DR
133	33	STATE TELECOMM TAX								.00
	GJ	11/09/17	533	AJ	09/30/17	CE170020		141,650.70		
										ACC RUE ST FL CST ACH
	GJ	12/05/17	540	AJ	09/30/17	CE170038		1,391.41		
										ACC RUE ST OF FL ABT Q1
	GJ	12/05/17	540	AJ	09/30/17	CE170038		142,379.95		
										ACC RUE ST OF FL CST ACH
										ACCOUNT TOTAL
								285,422.06		285,422.06DR
133	44	D/F FEMA/STATE HURRICANE MATTHEW								.00
	GJ	01/24/18	552	AJ	09/30/17	CE170074		644,865.54		
										ACCR STATE FEMA RV-MATHEW HURRICANE
										ACCOUNT TOTAL
								644,865.54		644,865.54DR
133	57	D/F FEMA/FEDERAL HURRICANE MATTHEW								.00
	GJ	01/24/18	552	AJ	09/30/17	CE170074		5,828,425.11		
										ACCR FED FEMA RV-MATHEW HURRICANE
										ACCOUNT TOTAL
								5,828,425.11		5,828,425.11DR
133	60	DUE FROM STATE								.00
	GJ	11/09/17	533	AJ	09/30/17	CE170020		315.75		
										ACC RUE ST FL MH LICENSES
	GJ	11/09/17	533	AJ	09/30/17	CE170020		2,360.17		
										ACC RUE 0817 FUEL TX REF
	GJ	12/05/17	540	AJ	09/30/17	CE170038		3,789.92		
										ACC RUE 0917 FUEL TX REF
										ACCOUNT TOTAL
								6,465.84		6,465.84DR

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DPT BAS ELM OBJ										

133	62									.00
										US DEPT JUSTICE
										ACCOUNT TOTAL
133	68									.00
										DUE FROM OTHER LOCAL GOVT
										ACCOUNT TOTAL
133	68	01								.00
										FRANCHISE FEES
	GJ	11/09/17	533	AJ	09/30/17	CE170020		331,983.02		
										ACCRUE 0917 FPL FRANCHISE
	GJ	11/09/17	533	AJ	09/30/17	CE170020		1,415.31		
										ACCRUE 0917 FRANCISE FEE
	GJ	11/09/17	533	AJ	09/30/17	CE170020		400.00		
										ACCR 0917 RECY FRANCHISE
	GJ	12/05/17	540	AJ	09/30/17	CE170038		350,474.83		
										ACCRUE FPL FRANCHISE FEE
										ACCOUNT TOTAL
								684,273.16		684,273.16DR
133	68	02								.00
										PUBLIC UTILITY TAX
	GJ	11/09/17	533	AJ	09/30/17	CE170020		356,330.97		
										ACCRUE 0917 FPL TAX
	GJ	11/09/17	533	AJ	09/30/17	CE170020		12,710.45		
										ACCRUE 0917 UT GAS TAX
	GJ	12/05/17	540	AJ	09/30/17	CE170038		1,726.95		
										ACCR 0917 UTILITY GAS TAX
										ACCOUNT TOTAL
								370,768.37		370,768.37DR
133	69									.00
										PENSION (PD/FIRE)
										ACCOUNT TOTAL
141	10									.00
										SUPPLIES INV SEWER
										GAS INVENTORY
	GJ	01/22/18	551	AJ	09/30/17	CE170052		27,814.02		
										ADJ YE FUEL INVENTORY
	GJ	01/24/18	552	AJ	09/30/17	CE170075		.01		
										ADJ YE FUEL INVENTORY
	GJ	03/28/18	557	AJ	09/30/17	CE170095			19,317.91	
										ADJ YE FUEL INVENTORY
	GJ	03/28/18	557	AJ	09/30/17	CE170095		19,317.91		
										MOVE FINAL FYE FUEL
										PURCHASES TO INVENTORY
										ACCOUNT TOTAL
								47,131.94	19,317.91	34,701.34DR

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DPT	BAS	ELM	CD	DATE	NUMBER								
141	30				PARTS INVENTORY							28.56CR	
			GJ	02/01/18	553	AJ 09/30/17 CE170082		28.56					
					ADJ INVENTORY VALUE TO PI								
					SUBSYSTEM VALUE								
					ACCOUNT TOTAL			28.56				.00CR	
155	24				PREPAID EXPENSES							5,705.60DR	
					PREPAID EXPENSE								
			GJ	11/09/17	532	AJ 09/30/17 CE170005		1,369.00					
					VISA SUMMARY 9/2017								
					ACCOUNT TOTAL			1,369.00				7,074.60DR	
172					REVENUES							33,300,562.19CR	
			GJ	11/09/17	533	AJ 09/30/17 **OFFSET**				1,125,868.66			
					CE170020 ACCRUALS								
					BATCH TYPE AJ								
			GJ	11/09/17	533	AJ 09/30/17 **OFFSET**				15,338.44			
					CE170022 ACCRUE MISC REV								
					BATCH TYPE AJ								
			GJ	11/10/17	534	AJ 09/30/17 **OFFSET**				50,050.67			
					CE170024 RCD UT UNBILLED								
					BATCH TYPE AJ								
			GJ	12/05/17	537	AJ 09/30/17 **OFFSET**				1,186.26			
					CE170003 CITY PMT TC CRA								
					BATCH TYPE AJ								
			GJ	12/05/17	537	AJ 09/30/17 **OFFSET**		17,859.00					
					CE170033 Defer PO150 RV								
					BATCH TYPE AJ								
			GJ	12/05/17	537	AJ 09/30/17 **OFFSET**				42,676.40			
					CE170009-ADMIN IMPACT FEE								
					BATCH TYPE AJ								
			GJ	12/05/17	539	AJ 09/30/17 **OFFSET**				6,630.40			
					CE170006 ACCT RECONS								
					BATCH TYPE AJ								
			GJ	12/05/17	540	AJ 09/30/17 **OFFSET**				748,031.95			
					CE170038 REV ACCRUALS								
					BATCH TYPE AJ								
			GJ	12/05/17	540	AJ 09/30/17 **OFFSET**		99,366.82					
					CE170031 MR BAD DEBT FY17								
					BATCH TYPE AJ								
			GJ	12/06/17	541	AJ 09/30/17 **OFFSET**				3,009.50			
					CE170016 P&R Schl FY17								
					BATCH TYPE AJ								
			GJ	12/18/17	547	AJ 09/30/17 **OFFSET**		1,000.10					
					CE170046 - ST LGTS DEFER								
					BATCH TYPE AJ								
			GJ	01/10/18	548	AJ 09/30/17 **OFFSET**				10.00			
					CE170058-FY17 MR ACCRUALS								
					BATCH TYPE AJ								

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	01/22/18	551	AJ	09/30/17		**OFFSET**			203.00
						CE170071 CHANGE ORDER			
						BATCH TYPE AJ			
GJ	01/24/18	552	AJ	09/30/17		**OFFSET**		6,473,290.65	
						CE170074 HUR MATT RV ACCR			
						BATCH TYPE AJ			
GJ	03/28/18	558	AJ	09/30/17		**OFFSET**		748,718.18	
						CE170101 JMCO AJE#28			
						BATCH TYPE AJ			
GJ	04/02/18	560	AJ	09/30/17		**OFFSET**		748,718.18	
						CE170101JMCO AJE#28Revisd			
						BATCH TYPE AJ			
GJ	04/02/18	560	AJ	09/30/17		**OFFSET**	748,718.18		
						CE170101 JMCO AJE#28 C/R			
						BATCH TYPE AJ			
GJ	11/09/17	533	AJ	11/09/17		**OFFSET**		123.90	
						CE170018 FY17 ACCRUALS			
						BATCH TYPE AJ			
GJ	12/05/17	538	AJ	11/29/17		**OFFSET**	3,350.00		
						CE170023 FY17 ACCRUALS			
						BATCH TYPE AJ			
GJ	12/05/17	537	AJ	12/01/17		**OFFSET**		100.00	
						CE170036 -FY17 ACCRUAL FA			
						BATCH TYPE AJ			
GJ	12/06/17	541	AJ	12/05/17		**OFFSET**		1,810.91	
						CE170041 RCRD UNBIL UT			
						BATCH TYPE AJ			
GJ	12/08/17	544	AJ	12/08/17		**OFFSET**		892.83	
						CE170042 RCRD UT DEBT			
						BATCH TYPE AJ			
GJ	12/08/17	545	AJ	12/08/17		**OFFSET**	7,686.06		
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
GJ	12/08/17	546	AJ	12/08/17		**OFFSET**		7,686.06	
						POOLED EQUITY INTERESTC/R			
						BATCH TYPE CR			
GJ	12/08/17	546	AJ	12/08/17		**OFFSET**	7,771.99		
						POOLED EQUITY INTERESTC/R			
						BATCH TYPE CR			
GJ	04/06/18	561	AJ	04/06/18		**OFFSET**		.26	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
GJ	01/10/18	548	AJ	12/27/18		**OFFSET**	70.00		
						CE170047 AP ACCRU			
						BATCH TYPE AJ			
						ACCOUNT TOTAL	885,946.31	9,974,222.09	42,388,837.97CR
201	VOUCHER PAYABLE								
GJ	01/22/18	551	AJ	09/30/17		CE170066	763.49		426,717.85CR
						RECLASS POSTAGE ACCRUAL			

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
201	PAYABLES / VOUCHER PAYABLE									
	ACCOUNT TOTAL								763.49	425,954.36CR
202	ACCOUNTS PAYABLE									.00
GJ	11/09/17	532	AJ	09/30/17	CE170005			76,111.97		
	VISA SUMMARY 9/2017									
GJ	11/09/17	533	AJ	09/30/17	CE170018			30.00		
	ACCR P&R REFUND S WHITE									
GJ	11/09/17	533	AJ	09/30/17	CE170018			250.00		
	ACCR P ORG/S.D. COFC TRAINING									
GJ	11/09/17	533	AJ	09/30/17	CE170018			100.00		
	ACCR P&R REFUND R BOLDEN									
GJ	11/09/17	533	AJ	09/30/17	CE170018			5,297.50		
	ACCR MEAD&HUNT PO72789 INV 272729									
GJ	11/09/17	533	AJ	09/30/17	CE170018			40.43		
	ACCR AT&T PO72320 INVOICE 565747568001AUG									
GJ	11/09/17	533	AJ	09/30/17	CE170018			375.00		
	ACCR KNIGHT JON BOY PO71775 INVOICES									
GJ	11/09/17	533	AJ	09/30/17	CE170018			197.50		
	ACCR GILES ELEC PO71882 INV SD5523									
GJ	11/09/17	533	AJ	09/30/17	CE170018			5,650.00		
	ACCR BROOKS&DUNN PO72120 INV 4179SEPT17									
GJ	11/09/17	533	AJ	09/30/17	CE170018			420.00		
	ACCR GILES ELEC PO72762 INV SD5624									
GJ	11/09/17	533	AJ	09/30/17	CE170018			714.89		
	ACCR ECONOMY ELEC PO71923 INVOICES									
GJ	11/09/17	533	AJ	09/30/17	CE170018			280.00		
	ACCR ECONOMY ELEC PO72707 INVOICES									
GJ	11/09/17	533	AJ	09/30/17	CE170018			143.73		
	ACCR KONICA INVOICES									
GJ	11/09/17	533	AJ	09/30/17	CE170018			2,080.11		
	ACCR SAMSULA LANDFILL INV 10232017									
GJ	11/09/17	533	AJ	09/30/17	CE170018			4,884.38		
	ACCR ZABBATT, INC INV 164000									
GJ	11/09/17	533	AJ	09/30/17	CE170018			1.90		
	ACCR STATE OF FL INV 209254									
GJ	11/09/17	533	AJ	09/30/17	CE170018			.68		
	ACCR STATE OF FL INV 209254									

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
202	PAYABLES / ACCOUNTS PAYABLE								
GJ	12/05/17	538	AJ	09/30/17	CE170023				24.98
GJ	12/05/17	538	AJ	09/30/17	CE170023				7.80
GJ	12/05/17	538	AJ	09/30/17	CE170023				111.00
GJ	12/05/17	538	AJ	09/30/17	CE170023				93.71
GJ	12/05/17	538	AJ	09/30/17	CE170023				173.21
GJ	12/05/17	538	AJ	09/30/17	CE170023				20.44
GJ	12/05/17	538	AJ	09/30/17	CE170023				19.00
GJ	12/05/17	538	AJ	09/30/17	CE170023				19.00
GJ	12/05/17	538	AJ	09/30/17	CE170023				19.00
GJ	12/05/17	538	AJ	09/30/17	CE170023				26,270.85
GJ	12/05/17	538	AJ	09/30/17	CE170023				4,566.96
GJ	12/05/17	538	AJ	09/30/17	CE170023				400.00
GJ	12/05/17	538	AJ	09/30/17	CE170023				1,909.73
GJ	12/05/17	538	AJ	09/30/17	CE170023				11,237.82
GJ	12/05/17	538	AJ	09/30/17	CE170023				2,373.86
GJ	12/05/17	538	AJ	09/30/17	CE170023				224.03
GJ	12/05/17	538	AJ	09/30/17	CE170023				4.33
GJ	12/05/17	538	AJ	09/30/17	CE170023				918.47

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									

202	PAYABLES / ACCOUNTS PAYABLE								
	ACCRU CTY OF VOLUSIA								
	PO72995 INV 170014907								
GJ	12/05/17	538	AJ	09/30/17	CE170023				1.18
	ACCRU STATE OF FL								
	INV2N7010								
GJ	12/05/17	538	AJ	09/30/17	CE170023				551.54
	ACCRU STATE OF FL								
	INV2N7009								
GJ	12/05/17	538	AJ	09/30/17	CE170023				3,350.00
	ACCRU ORANGE LIEN								
	INVOICES								
GJ	12/05/17	538	AJ	09/30/17	CE170023				4,884.38
	ACCR ZABATT INV164311								
GJ	12/05/17	538	AJ	09/30/17	CE170023				49.23
	ACCRU ADAMS,C								
	INV5278ISABELLEAVE								
GJ	12/05/17	538	AJ	09/30/17	CE170023				252.56
	ACCRU FL UC FUND								
	INV9975119RT29								
GJ	12/05/17	538	AJ	09/30/17	CE170023				1,131.95
	ACCRU GRAINGER INVOICES								
GJ	12/05/17	538	AJ	09/30/17	CE170023				945.07
	ACCRU CTY OF VOLUSIA								
	INV170014908								
GJ	12/05/17	538	AJ	09/30/17	CE170023				106.31
	ACCRU KONICA MINOLTA								
	PO72157 INV247696986								
GJ	12/05/17	538	AJ	09/30/17	CE170023			834.80	
	ACCRU NMS IMAGING								
	INV113628-E								
GJ	12/07/17	543	AJ	09/30/17	CE170034				71,439.00
	ACCR WASTE PRO PO 72745								
	INV 170927								
GJ	12/07/17	543	AJ	09/30/17	CE170034				4,835.00
	ACCR MEAD & HUNT PO 72789								
	INV 272968								
GJ	12/07/17	543	AJ	09/30/17	CE170034				117.50
	ACCR SLS INTERP INV 5758								
GJ	12/07/17	543	AJ	09/30/17	CE170034				2,113.98
	ACCR FINANCE VISA P-CARD								
	TRANSACTIONS								
GJ	12/07/17	543	AJ	09/30/17	CE170034				483.52
	ACCR P&R VISA P-CARD								
	TRANSACTIONS								
GJ	12/07/17	543	AJ	09/30/17	CE170034			126.40	
	ACCR P&R VISA P-CARD								
	TRANSACTION STAPLES								
GJ	12/07/17	543	AJ	09/30/17	CE170034				96.00
	ACCR P&R VISA P-CARD								
	TRANSACTIONS PAPA JOHNS								
GJ	12/07/17	543	AJ	09/30/17	CE170034				1,489.28
	ACCR P&R VISA P-CARD								

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											

202	PAYABLES / ACCOUNTS PAYABLE										
	TRANSACTIONS										
	GJ	12/07/17	543	AJ	09/30/17	CE170034			1,149.29		
	ACCR P&R VISA P-CARD										
	TRANSACTION STAPLES										
	GJ	12/07/17	543	AJ	09/30/17	CE170034			3,720.41		
	ACCR FIRE VISA P-CARD										
	TRANSACTIONS										
	GJ	12/07/17	543	AJ	09/30/17	CE170034			4,554.75		
	ACCR AP INVOICES										
	GJ	01/10/18	548	AJ	09/30/17	CE170047			70,813.95		
	ACCR WIRE DAYTONA TREE SV										
	GJ	01/10/18	548	AJ	09/30/17	CE170047			2,900.00		
	ACCR M T FARAJI INV 1693										
	GJ	01/10/18	548	AJ	09/30/17	CE170047			70.00		
	ACCR PARKS REFUND CANN										
	GJ	01/10/18	548	AJ	09/30/17	CE170047			4,819.50		
	ACCR TRUGRN INVOICES										
	GJ	01/10/18	548	AJ	09/30/17	CE170047			53.41		
	ACCR RICOH INV 5049865214										
	GJ	01/10/18	548	AJ	09/30/17	CE170047			77,853.25		
	ACCR TETRATECH 51249036R										
	GJ	01/10/18	548	AJ	09/30/17	CE170047			15.00		
	ACCR TRAVEL/FUEL-C.MARTIN										
	GJ	01/10/18	548	AJ	09/30/17	CE170047			616.00		
	ACCR FL DETROIT DISL INVS										
	GJ	01/16/18	549	AJ	09/30/17	CE170053			36,600.00		
	ACCR WASTE PRO INV170927A										
	GJ	01/16/18	549	AJ	09/30/17	CE170053			88.00		
	ACCR ECO ELEC INV 32053										
	GJ	02/02/18	554	AJ	09/30/17	CE170072			733.00		
	ACCR HENSEL HLDG #DEC2017										
	GJ	02/02/18	554	AJ	09/30/17	CE170072			2,340.00		
	ACCR D FULLER INV DEC2017										
	GJ	02/02/18	554	AJ	09/30/17	CE170086			500.00		
	ACCR DAC INV# 37956										
								961.20	443,645.34	442,684.14CR	
										.00	
202	01	FOOD DRIVE/OTHER									.00
										.00	
										.00	
206	37	RETAINAGE									
		CONTRACT RETAINAGE									
	GJ	11/10/17	535	AJ	09/30/17	CE170028			10,005.00	1,424.00CR	
	Rcrd Retainage - Saboungi										
	PO 071493 thru Pay App 13										
	GJ	12/05/17	540	AJ	09/30/17	CE17032		1,424.00			
	CORRECT RETAINAGE										
	PAYABLE FROM FY13										

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
206	37	RETAINAGE / CONTRACT RETAINAGE											
		ACCOUNT TOTAL						1,424.00	10,005.00			10,005.00CR	
208	07	DUE TO GOVT. UNITS											
		DUE TO FL CAP BNK FSA-PR										.05DR	
	GJ 12/05/17	539	AJ 09/30/17	CE170006								.05	
		CORR AE170253 FSA 9/07/17											
		ACCOUNT TOTAL										.05	
208	08	EAP										2,699.00DR	
		ACCOUNT TOTAL										2,699.00DR	
208	10	ICMA ROTH IRA DEDUCTION										130.00CR	
		ACCOUNT TOTAL										130.00CR	
208	12	P/R SS CONT MEDI CARE										21.75DR	
		ACCOUNT TOTAL										21.75DR	
208	16	P/R SS CONT EMPLOYEES										93.00DR	
		ACCOUNT TOTAL										93.00DR	
208	17	PAYROLL WITHHOLDING										164.11DR	
		ACCOUNT TOTAL										164.11DR	
208	19	P/R GEN PEN DEDUCT (VEC)										.00	
		ACCOUNT TOTAL										.00	
208	19 02	EMPLOYEE ABT(5%MANDATORY)										.00	
		ACCOUNT TOTAL										.00	
208	20	P/R COLONIAL INS										167.22CR	
	GJ 01/16/18	549	AJ 09/30/17	CE170060				167.22					
		FYE17 BENEFIT ACCRUAL											
		GENERAL FUND											
		ACCOUNT TOTAL						167.22				.00CR	

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										

208	33	01		CITY BENEFIT PORTION						.00
				ACCOUNT TOTAL						.00
208	34			DUE TO AFLAC DISABILITY						3,003.60CR
	GJ	01/16/18	549	AJ	09/30/17	CE170060		3,003.60		
				FYE17 BENEFIT ACCRUAL						
				GENERAL FUND						
				ACCOUNT TOTAL				3,003.60		.00CR
208	35			P/R ICMA DEDUCTION 457						10.41CR
	GJ	12/05/17	539	AJ	09/30/17	CE170006			20.00	
				CORR PR WIRE 08/28/17						
	GJ	12/05/17	539	AJ	09/30/17	CE170006		10.35		
				CORR PR WIRE 08/28/17						
	GJ	12/05/17	539	AJ	09/30/17	CE170006		.06		
				CORR FY13 BALANCE FORWARD						
	GJ	12/05/17	539	AJ	09/30/17	CE170006			20.00	
				FY16 ICMA CONTRIBUTION						
				J LAGI						
				ACCOUNT TOTAL				10.41	40.00	40.00CR
208	37			P/R VISION ABT DEDUCTION						776.74CR
	GJ	01/16/18	549	AJ	09/30/17	CE170060			1,870.75	
				FYE17 BENEFIT ACCRUAL						
				GENERAL FUND						
				ACCOUNT TOTAL					1,870.75	2,647.49CR
208	41			DUE TO STATE SALES TAX						1.63CR
				ACCOUNT TOTAL						1.63CR
208	41	01		RECREATION DEPARTMENT						231.74CR
	GJ	11/09/17	533	AJ	09/30/17	CE170018		6.10		
				ACCR P&R REFUND R BOLDEN						
				ACCOUNT TOTAL				6.10		225.64CR
208	45			DUE TO ST-DCA SURCHARGE						21,047.10CR
				ACCOUNT TOTAL						21,047.10CR
208	49			ICMA 457 & 401						75.00DR

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
208	49									
										DUE TO GOVT. UNITS / ICMA 457 & 401
										ACCOUNT TOTAL
										75.00DR
208	49	01								2.5% MATCH BENEFIT (457)
	GJ	12/05/17						20.00		
										CORR PR WIRE 08/28/17
	GJ	12/05/17							10.35	
										CORR PR WIRE 08/28/17
										ACCOUNT TOTAL
								20.00	10.35	.00CR
208	49	02								ADDT'L MATCHING BEN (401)
	GJ	02/01/18							1,131.52	
										AccrFrangoulisRtrCatch-Up
										ACCOUNT TOTAL
									1,131.52	1,154.02CR
208	51									P/R GEN PENSION BENEFIT
										ACCOUNT TOTAL
										.00
208	52									FICA BENEFIT
										ACCOUNT TOTAL
										93.00DR
208	53									FICA BENEFIT MEDI CARE
										ACCOUNT TOTAL
										21.75DR
208	69									PENSIONS (PD/FIRE)
										ACCOUNT TOTAL
										.00
208	82									P/R ICMA BENEFIT 401
										ACCOUNT TOTAL
										.00
208	82	01								VESTED
	GJ	02/02/18							2,050.00	
										AccrRtrmntCatch-UpTillman
										ACCOUNT TOTAL
								2,050.00		2,050.00CR

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
208	82	02								.00
			GJ	02/01/18	553	AJ 09/30/17 CE170085		1,698.64		
						Accr Balmer Earnings				
			GJ	02/01/18	553	AJ 09/30/17 CE170085		12,449.56		
						AccrBalmer ContrbCatch-Up				
						ACCOUNT TOTAL		14,148.20		14,148.20CR
208	82	03								.00
						CM ICMA PLAN				.00
						ACCOUNT TOTAL				.00
208	83									21,674.15CR
						DUE TO ST-DBPR SURCHARGE				21,674.15CR
						ACCOUNT TOTAL				46.94CR
208	84									46.94CR
						P/R POLICE/FIRE INS ASSOC				.00
						ACCOUNT TOTAL				.00
208	85									.00
						ICMA 401 DEDUCTION				.00
						ACCOUNT TOTAL				93,879.79CR
208	89									93,879.79CR
			GJ	01/16/18	549	AJ 09/30/17 CE170061	53,564.41			
						FY16 YMCA BENEFIT ADJ				
			GJ	01/16/18	549	AJ 09/30/17 CE170062	40,315.38			
						FY17 YMCA BENEFIT ADJ				
						ACCOUNT TOTAL	93,879.79			.00CR
208	95									250.00CR
						COUNTY MANATEE FEE				250.00CR
						ACCOUNT TOTAL				
208	96	01								.00
						IRS TAX LEVY				.00
						GARNISHMENT				.00
						ACCOUNT TOTAL				
208	99	01								1,840.23CR
						OTHER				1,840.23CR
						STATE FL ABANDONED PROP				
						ACCOUNT TOTAL				

FUND 001 GENERAL FUND		-----JOURNAL-----					-----TRANSACTION-----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
	DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
218						11/09/17	533		09/30/17	CE170007			202,466.81		.00
						11/10/17	535		09/30/17	CE170008			177,672.94		
						02/01/18	553		09/30/17	CE170073			24,694.85		
													404,834.60	404,834.60CR	
218	10					11/09/17	533		09/30/17	CE170007			14,578.00		.00
						11/10/17	535		09/30/17	CE170008			13,052.32		
						02/01/18	553		09/30/17	CE170073			1,889.15		
													29,519.47	29,519.47CR	
220															100.00CR
															100.00CR
220	02														6,458.60CR
															6,458.60CR
223	13					12/18/17	547		09/30/17	CE170046			1,388.58		118,011.78CR
						12/18/17	547		09/30/17	CE170046		418.08			
						12/18/17	547		09/30/17	CE170046			1,189.38		
						12/18/17	547		09/30/17	CE170046		1,159.78			
												1,577.86	2,577.96	119,011.88CR	

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
223	40	MISC.											151,404.73CR
	GJ	12/05/17	537	AJ	09/30/17	CE170033				17,859.00			
						Defer PO150 RV to FY18							
						ACCOUNT TOTAL				17,859.00			169,263.73CR
223	50	PROPERTY TAX											31,492.00CR
	GJ	02/02/18	554	AJ	09/30/17	CE170084	31,492.00						
						REVERSE FY16 DEF PROP TAX							
	GJ	02/02/18	554	AJ	09/30/17	CE170084				1,812.00			
						FY17 DEFERRED PROP TAX							
	GJ	03/26/18	556	AJ	09/30/17	CE170089				39,767.00			
						CORRECT FY17 DEFERRED							
						PROPERTY TAX							
						ACCOUNT TOTAL	31,492.00			41,579.00			41,579.00CR
242		EXPENDITURES											41,856,597.12DR
	GJ	11/09/17	532	AJ	09/30/17	**OFFSET**	74,742.97						
						CE170005 VISA Sum 9/2017							
						BATCH TYPE AJ							
	GJ	11/09/17	533	AJ	09/30/17	**OFFSET**	217,044.81						
						CE170007 FY17 BW PayAccru							
						BATCH TYPE AJ							
	GJ	11/10/17	535	AJ	09/30/17	**OFFSET**	10,005.00						
						CE170028RcrdFY17Retainage							
						BATCH TYPE AJ							
	GJ	11/10/17	535	AJ	09/30/17	**OFFSET**	190,725.26						
						CE170008 FY17WKLY PayAccr							
						BATCH TYPE AJ							
	GJ	12/05/17	537	AJ	09/30/17	**OFFSET**	431,000.00						
						CE170011 TEMP LNS/TRS							
						BATCH TYPE AJ							
	GJ	12/05/17	537	AJ	09/30/17	**OFFSET**				1,562.70			
						CE170015-ERP M 10/05PAYRO							
						BATCH TYPE AJ							
	GJ	12/05/17	540	AJ	09/30/17	**OFFSET**	147.00						
						CE170035 Reclass Visa Sum							
						BATCH TYPE AJ							
	GJ	12/05/17	540	AJ	09/30/17	**OFFSET**				1,424.00			
						CE170032-CL FUND 451/MISC							
						BATCH TYPE AJ							
	GJ	01/16/18	549	AJ	09/30/17	**OFFSET**	56,207.97						
						CE170060 BENEFIT ACC GEN							
						BATCH TYPE AJ							
	GJ	01/16/18	549	AJ	09/30/17	**OFFSET**				25,322.61			
						CE170062 YMCA BENEFIT F17							
						BATCH TYPE AJ							
	GJ	01/16/18	549	AJ	09/30/17	**OFFSET**				31,378.38			
						CE170061 YMCA BENEFIT F16							
						BATCH TYPE AJ							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
242	RESERVES & EQUITIES / EXPENDITURES								
GJ	01/22/18	551	AJ	09/30/17	**OFFSET**				4,232.60
GJ	01/22/18	551	AJ	09/30/17	**OFFSET**		410.00		
GJ	02/01/18	553	AJ	09/30/17	**OFFSET**		26,584.00		
GJ	02/01/18	553	AJ	09/30/17	**OFFSET**		337.70		
GJ	02/01/18	553	AJ	09/30/17	**OFFSET**		15,279.72		
GJ	02/02/18	554	AJ	09/30/17	**OFFSET**		2,050.00		
GJ	03/28/18	557	AJ	09/30/17	**OFFSET**				6,373.45
GJ	03/28/18	558	AJ	09/30/17	**OFFSET**		748,718.18		
GJ	04/02/18	560	AJ	09/30/17	**OFFSET**		748,718.18		
GJ	04/02/18	560	AJ	09/30/17	**OFFSET**				748,718.18
GJ	11/09/17	533	AJ	11/09/17	**OFFSET**		20,336.12		
GJ	12/05/17	538	AJ	11/29/17	**OFFSET**		55,432.38		
GJ	12/07/17	543	AJ	12/05/17	**OFFSET**		89,872.33		
GJ	01/16/18	549	AJ	01/15/18	**OFFSET**		36,688.00		
GJ	01/22/18	551	AJ	01/18/18	**OFFSET**				18,637.51
GJ	02/02/18	554	AJ	01/31/18	**OFFSET**		3,073.00		
GJ	02/02/18	554	AJ	02/02/18	**OFFSET**		500.00		
GJ	01/10/18	548	AJ	12/27/18	**OFFSET**		157,071.11		

FUND 001 GENERAL FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS

242				RESERVES & EQUITIES / EXPENDITURES							
				CE170047 AP ACCRU							
				BATCH TYPE AJ							
				ACCOUNT TOTAL				2,884,943.73		837,649.43	43,903,891.42DR
243				ENCUMBRANCES							.00
				ACCOUNT TOTAL							.00
245				RESERVE FOR ENCUM.							.00
				ACCOUNT TOTAL							.00
271				FUND BALANCE							17,551,560.10CR
	GJ	01/10/18		548	AJ	09/30/17	CE170040			630,127.00	
				RECLS NON-YMCA FUND							
				BALANCE FRM 106							
	GJ	01/22/18		551	AJ	09/30/17	CE170068		227.50		
				ADJUST RESTRICTED FUND							
				BALANCE FY17							
	GJ	03/28/18		558	AJ	09/30/17	CE170040		630,127.00		
				RECLS NON-YMCA FUND							
				BALANCE FRM 106							
				PRIOR ADJUSTMENTS							
				ACCOUNT TOTAL				630,354.50		630,127.00	17,551,332.60CR
271	50			DONATION/CONTRIB RESERVE							8,657.10CR
	GJ	01/22/18		551	AJ	09/30/17	CE170068			227.50	
				ADJUST RESTRICTED FUND							
				BALANCE FY17							
				PRIOR ADJUSTMENTS							
				ACCOUNT TOTAL						227.50	8,884.60CR
311	10			ADVALOREM TAXES							
				CURRENT AD VALOREM			11,702,984				11,664,372.51CR
	RJ	12/05/17		349	AJ	09/30/17	CE170003			1,186.26	
				REDUCE CITY PMT-POST VAB							
				VALUES-TOWN CTR TAX INCR							
				ACCOUNT TOTAL			11,702,984.00			1,186.26	11,665,558.77CR
				BUDGET BALANCE			37,425.23	0.3%			
311	20			DELINQUENT				175,000			247,618.89CR
	RJ	11/09/17		345	AJ	09/30/17	CE170020			6,020.46	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
311	20	ADVALOREM TAXES / DELINQUENT								
		ACCRUE 0917 DELINQUENT TX								
	RJ	02/01/18	361	AJ	09/30/17	CE170057		23,185.64		
		CORRECT INTEREST ON DELINQUENT TAXES								
						175,000.00		23,185.64	6,020.46	
						55,453.71-	31.7%		230,453.71CR	
311	30	INTEREST DELINQ. TAXES								.00
	RJ	02/01/18	361	AJ	09/30/17	CE170057		23,185.64		
		CORRECT INTEREST ON DELINQUENT TAXES								
						1,119.00		23,185.64	23,185.64CR	
						22,066.64-	972.0%			
312	51	SALES & USE TAXES								
		INSURANCE PREMIUM TAX FF								.00
	RJ	03/28/18	364	AJ	09/30/17	CE170101		351,038.30		
		Rcrd St Contb FirePension								
	RJ	04/02/18	365	AJ	09/30/17	CE170101	351,038.30			
		Rcrd St Contb FirePension								
	RJ	04/02/18	365	AJ	09/30/17	CE170101		351,038.30		
		Rcrd St Contb FirePension								
								351,038.30	702,076.60	
						351,038.30-	0.0%		351,038.30CR	
312	52	STATE POLICE RETIR CONTRB								.00
	RJ	03/28/18	364	AJ	09/30/17	CE170101		397,679.88		
		Rcrd St Contb PD Pension								
	RJ	04/02/18	365	AJ	09/30/17	CE170101	397,679.88			
		Rcrd St Contb PD Pension								
	RJ	04/02/18	365	AJ	09/30/17	CE170101		397,679.88		
		Rcrd St Contb PD Pension								
								397,679.88	795,359.76	
						397,679.88-	0.0%		397,679.88CR	
314	10	UTILITY SERVICE TAXES								
		ELECTRIC								4,222,823
	RJ	11/09/17	345	AJ	09/30/17	CE170020		356,330.97	3,899,180.44CR	
		ACCRUE 0917 FPL TAX								
						4,222,823.00		356,330.97	4,255,511.41CR	
						32,688.41-	0.8%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
314	30	UTILITY SERVICE TAX WATER					924,524						898,559.10CR
	RJ	11/10/17	346	AJ	09/30/17	CE170024			50,050.67				
										RECORD UNBILLED 001 FUND			
										UT RECEIVABLES FY2017			
	RJ	12/06/17	353	AJ	09/30/17	CE170041			1,810.91				
										RECORD UNBILLED 001 FUND			
										UT RECEIVABLES FY 2017			
	RJ	12/08/17	354	AJ	09/30/17	CE170042			892.83				
										RECORD BAD DEBT ALLOWANCE			
										001 PST RECEIVABLESFY2017			
							924,524.00		52,754.41			951,313.51CR	
							26,789.51-	2.9%					
										BUDGET BALANCE			
314	40	UTILITY SERVICE TAXES-GAS					124,632						111,621.48CR
	RJ	11/09/17	345	AJ	09/30/17	CE170020			12,710.45				
										ACCRUE 0917 UT GAS TAX			
	RJ	12/05/17	352	AJ	09/30/17	CE170038			1,726.95				
										ACCR 0917 UTILITY GAS TAX			
							124,632.00		14,437.40			126,058.88CR	
							1,426.88-	1.1%					
										BUDGET BALANCE			
315	20	COMMUNICATIONS SERVICE TX											
		COMMUNICATIONS SERVICES					1,722,687						1,372,371.68CR
	RJ	11/09/17	345	AJ	09/30/17	CE170020			141,650.70				
										ACCRUE ST FL CST ACH			
	RJ	12/05/17	352	AJ	09/30/17	CE170038			142,379.95				
										ACCRUE ST OF FL CST ACH			
							1,722,687.00		284,030.65			1,656,402.33CR	
							66,284.67	3.8%					
										BUDGET BALANCE			
316	10	LOCAL BUSINESS TAX											
		CITY-OCCUPATION					150,000						120,151.25CR
							150,000.00					120,151.25CR	
							29,848.75	19.9%					
										BUDGET BALANCE			
322	10	BUILDING PERMITS											
		BUILDING											20.00CR
												20.00CR	
							20.00-	0.0%					
										BUDGET BALANCE			
323	10	FRANCHISE FEE											
		FPL FRANCHISE FEE					3,182,037						2,524,673.58CR
	RJ	11/09/17	345	AJ	09/30/17	CE170020			331,983.02				

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
323	10	FRANCHISE FEE / FPL FRANCHISE FEE								
		ACC RUE 0917 FPL FRANCHISE								
	RJ	12/05/17	352	AJ	09/30/17	CE170038			350,474.83	
		ACC RUE FPL FRANCHISE FEE								
						ACCOUNT TOTAL	3,182,037.00		682,457.85	3,207,131.43CR
						BUDGET BALANCE	25,094.43-	0.8%		
323	40	PEOPLES GAS FRANCHISE				23,747				17,772.10CR
	RJ	11/09/17	345	AJ	09/30/17	CE170020			1,415.31	
		ACC RUE 0917 FRANCHISE FEE								
						ACCOUNT TOTAL	23,747.00		1,415.31	19,187.41CR
						BUDGET BALANCE	4,559.59	19.2%		
323	75	RECYCLING				4,620				3,650.00CR
	RJ	11/09/17	345	AJ	09/30/17	CE170020			400.00	
		ACCR 0917 RECY FRANCHISE								
						ACCOUNT TOTAL	4,620.00		400.00	4,050.00CR
						BUDGET BALANCE	570.00	12.3%		
329	10	FEES & PERMITS				16,039				11,850.00CR
		FEES & PERMITS								11,850.00CR
						ACCOUNT TOTAL	16,039.00			
						BUDGET BALANCE	4,189.00	26.1%		
329	10	08	ABANDONED PROP REG FEE			30,000				22,255.00CR
						ACCOUNT TOTAL	30,000.00			22,255.00CR
						BUDGET BALANCE	7,745.00	25.8%		
331	20	05	FEDERAL GRANT							
		PUBLIC SAFETY								
		JAG-VARIOUS GRANTS				8,652				8,652.00CR
						ACCOUNT TOTAL	8,652.00			8,652.00CR
						BUDGET BALANCE		0.0%		
331	51	16	ECONOMIC ENVIRONMENT							.00
		HURRICANE MATTHEW								
	RJ	01/24/18	360	AJ	09/30/17	CE170074			5,828,425.11	
		ACCR FED FEMA RV-MATTHEW								
		HURRICANE								
						ACCOUNT TOTAL			5,828,425.11	5,828,425.11CR

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
331	51	16	ECONOMIC ENVIRONMENT / HURRICANE MATTHEW								
			BUDGET BALANCE			5,828,425.11-	0.0%				
331	56	01	FEDERAL GRANTS								
			BJA-BULLETPROOF VESTS								14,811.89CR
			ACCOUNT TOTAL								14,811.89CR
			BUDGET BALANCE			14,811.89-	0.0%				
334	10	11	STATE GRANTS								
			VOCA GRANT								
			VOCA GRANT V8004			76,500					75,860.48CR
	RJ	11/09/17	345	AJ	09/30/17	CE170022		7,971.18			
			ACCRUE VOCA GRANT								
			SEPT 2017								
			ACCOUNT TOTAL			76,500.00		7,971.18			83,831.66CR
			BUDGET BALANCE			7,331.66-	9.6%				
334	51	16	ECONOMIC ENVIRONMENT								
			HURRICANE MATTHEW								.00
	RJ	01/24/18	360	AJ	09/30/17	CE170074		644,865.54			
			ACCR STATE FEMA RV-MATHEW								
			HURRICANE								
			ACCOUNT TOTAL					644,865.54			644,865.54CR
			BUDGET BALANCE			644,865.54-	0.0%				
335	12		STATE SHARED REVENUES								
			STATE REVENUE SHARING			2,067,000					2,065,483.95CR
			ACCOUNT TOTAL			2,067,000.00					2,065,483.95CR
			BUDGET BALANCE			1,516.05	0.1%				
335	14		MOBILE HOME LICENSES			143,744					149,722.73CR
	RJ	11/09/17	345	AJ	09/30/17	CE170020		315.75			
			ACCRUE ST FL MH LICENSES								
			ACCOUNT TOTAL			143,744.00		315.75			150,038.48CR
			BUDGET BALANCE			6,294.48-	4.4%				
335	15		ALCOHOLIC BEV LIC			35,767					35,883.96CR
	RJ	12/05/17	352	AJ	09/30/17	CE170038		1,391.41			
			ACCRUE ST OF FL ABT Q1								
			ACCOUNT TOTAL			35,767.00		1,391.41			37,275.37CR
			BUDGET BALANCE			1,508.37-	4.2%				

FUND 001 GENERAL FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
335	18	LOCAL GOVT 1/2¢ SALES TAX				3,305,794				2,773,286.97CR
	RJ	11/09/17	345	AJ	09/30/17	CE170020		251,772.47		
				ACC RUE	ST FL 1/2 CENT ACH					
	RJ	12/05/17	352	AJ	09/30/17	CE170038		241,568.89		
				ACC RUE	ST FL 1/2 CENT ACH					
				ACCOUNT TOTAL		3,305,794.00		493,341.36		3,266,628.33CR
				BUDGET BALANCE		39,165.67	1.2%			
335	21	FIRE EDUCATION PAY				26,392				23,227.74CR
				ACCOUNT TOTAL		26,392.00				23,227.74CR
				BUDGET BALANCE		3,164.26	12.0%			
335	41	MTR FUEL TX REFUND				30,000				22,752.81CR
	RJ	11/09/17	345	AJ	09/30/17	CE170020		2,360.17		
				ACC RUE	0817 FUEL TX REF					
	RJ	12/05/17	352	AJ	09/30/17	CE170038		3,789.92		
				ACC RUE	0917 FUEL TX REF					
				ACCOUNT TOTAL		30,000.00		6,150.09		28,902.90CR
				BUDGET BALANCE		1,097.10	3.7%			
337	20	GRANT FROM LOCAL UNITS								
		PUBLIC SAFETY				3,000				3,000.00CR
				ACCOUNT TOTAL		3,000.00				3,000.00CR
				BUDGET BALANCE			0.0%			
338	20	OTHER STATE SHARED REV								
		COUNTY-OCCUPATION				39,000				41,344.95CR
	RJ	11/09/17	345	AJ	09/30/17	CE170020		12,408.66		
				ACC RUE	0917 BUSINESS TAX					
				ACCOUNT TOTAL		39,000.00		12,408.66		53,753.61CR
				BUDGET BALANCE		14,753.61-	37.8%			
341	17	GENERAL GOVERNMENT								
		APPLICATION REVIEW FEES				340,000				452,022.56CR
				ACCOUNT TOTAL		340,000.00				452,022.56CR
				BUDGET BALANCE		112,022.56-	32.9%			
341	31	ENGINEERING REVIEW FEE				9,800				5,313.00CR
				ACCOUNT TOTAL		9,800.00				5,313.00CR
				BUDGET BALANCE		4,487.00	45.8%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
341	39					ADMIN SERVICE FEES	1,575,604					1,575,603.84CR	
	RJ	12/05/17		349	AJ 09/30/17	CE170009			2,062.48				
						RECORD ADDL 2% ADMIN FEE FOR FY17							
	RJ	12/05/17		349	AJ 09/30/17	CE170009			4,972.30				
						RECORD ADDL 2% ADMIN FEE FOR FY17							
	RJ	12/05/17		349	AJ 09/30/17	CE170009			22,992.58				
						RECORD ADDL 2% ADMIN FEE FOR FY17							
	RJ	12/05/17		349	AJ 09/30/17	CE170009			12,649.04				
						RECORD ADDL 2% ADMIN FEE FOR FY17							
						ACCOUNT TOTAL	1,575,604.00		42,676.40			1,618,280.24CR	
						BUDGET BALANCE	42,676.24-	2.7%					
341	42					CLERK'S RECORDING FEES	4,000					5,304.70CR	
	RJ	11/09/17		345	AJ 09/30/17	CE170022			55.20				
						ACCRUE RECORDING FEES SEPT 2017							
						ACCOUNT TOTAL	4,000.00		55.20			5,359.90CR	
						BUDGET BALANCE	1,359.90-	34.0%					
342	20					PUBLIC SAFETY							
						SPECIAL FIRE SER	50,000					50,000.00CR	
						ACCOUNT TOTAL	50,000.00					50,000.00CR	
						BUDGET BALANCE		0.0%					
342	31					FIRE CPR/EMS FEES	2,000					10,638.27CR	
	RJ	11/09/17		345	AJ 09/30/17	CE170022			170.00				
						ACCRUE FIRE MISC SVS RECEIVED SEPT 2017							
	RJ	11/09/17		345	AJ 09/30/17	CE170022			160.00				
						ACCRUE FIRE TRAINING SEPT 2017							
	RJ	01/10/18		358	AJ 09/30/17	CE170058			10.00				
						ACCRUE FIRE CPR/EMS FEES SEPTEMBER 2017							
						ACCOUNT TOTAL	2,000.00		340.00			10,978.27CR	
						BUDGET BALANCE	8,978.27-	448.9%					
342	80					SPECIAL STREET SER	65,577					82,655.85CR	
						ACCOUNT TOTAL	65,577.00					82,655.85CR	
						BUDGET BALANCE	17,078.85-	26.0%					

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
342	82			OTHER FIRE SERVICES								1,200.00CR	
				ACCOUNT TOTAL								1,200.00CR	
				BUDGET BALANCE		1,200.00-	0.0%						
342	83			ANNUAL FIRE INSPECTIONS			6,700					6,639.31CR	
				ACCOUNT TOTAL		6,700.00						6,639.31CR	
				BUDGET BALANCE		60.69	0.9%						
342	84			BLDG PLANS REVIEW FIRE			6,000					15,990.20CR	
				ACCOUNT TOTAL		6,000.00						15,990.20CR	
				BUDGET BALANCE		9,990.20-	166.5%						
342	86			FIRE HYDRANT FLOW TESTS			400					1,274.89CR	
				ACCOUNT TOTAL		400.00						1,274.89CR	
				BUDGET BALANCE		874.89-	218.7%						
343	66			PHYSICAL ENVIRONMENT									
				SERVICE CHARGE/ LATE FEE			30,000					43,185.48CR	
				ACCOUNT TOTAL		30,000.00						43,185.48CR	
				BUDGET BALANCE		13,185.48-	44.0%						
344	90			TRANSPORTATION									
				OTHER TRANS. REVENUE			147,787					160,139.70CR	
				ACCOUNT TOTAL		147,787.00						160,139.70CR	
				BUDGET BALANCE		12,352.70-	8.4%						
347	54			CULTURE RECREATION									
				OTHER RECREATION REV.			16,000					19,865.44CR	
				ACCOUNT TOTAL		16,000.00						19,865.44CR	
				BUDGET BALANCE		3,865.44-	24.2%						
347	55			ART SHOW REVENUE			16,120					17,025.00CR	
				ACCOUNT TOTAL		16,120.00						17,025.00CR	
				BUDGET BALANCE		905.00-	5.6%						
347	56			SUMMER RECREATION FEES			115,500					102,252.00CR	
				RJ 12/06/17	353	AJ 09/30/17	CE170016				2,262.00		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
347	56	CULTURE RECREATION / SUMMER RECREATION FEES										
		FY17 SCH FOR P&R Playground & Youth Athl										
RJ	12/05/17	349	AJ	09/30/17	CE170012			450.00				
		CORRECT SUMMER CAMP REFND										
RJ	12/05/17	349	AJ	09/30/17	CE170012			450.00				
		CORRECT AE170255										
						115,500.00		900.00	2,262.00	103,614.00CR		
						11,886.00	10.3%					
347	59	RENTAL										
RJ	12/05/17	349	AJ	09/30/17	CE170012				450.00			
		CORRECT SUMMER CAMP REFND										
RJ	12/05/17	349	AJ	09/30/17	CE170012				450.00			
		CORRECT AE170255										
RJ	11/09/17	345	AJ	09/30/17	CE170018			93.90				
		ACCR P&R REFUND R BOLDEN										
						128,418.00		93.90	900.00	102,651.95CR		
						25,766.05	20.1%					
347	61	ATHLETIC REGISTRATION										
RJ	12/06/17	353	AJ	09/30/17	CE170016				747.50			
		FY17 SCH FOR P&R Playground & Youth Athl										
RJ	11/09/17	345	AJ	09/30/17	CE170018			30.00				
		ACCR P&R REFUND S WHITE										
RJ	01/10/18	358	AJ	09/30/17	CE170047			70.00				
		ACCR PARKS REFUND CANN										
						153,000.00		100.00	747.50	204,519.25CR		
						51,519.25-	33.7%					
347	62	SPONSOR FEES										
						33,000				32,590.60CR		
						33,000.00				32,590.60CR		
						409.40	1.2%					
347	62	50	PO150	FOUNDERS DAY							8,141	26,000.00CR
RJ	12/05/17	349	AJ	09/30/17	CE170033			17,859.00				
		Defer PO150 RV to FY18										
RJ	11/30/17	348	BA	09/30/17	BT170328			2,359-				
		BUD RESO 17-61										
						8,141.00		17,859.00		8,141.00CR		
							0.0%					

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
347	69	BABE RUTH DISTRICTS				7,750					7,000.00CR	
		ACCOUNT TOTAL				7,750.00					7,000.00CR	
		BUDGET BALANCE				750.00	9.7%					
349	18	OTHER CHG FOR SERVICE				9,000					10,272.89CR	
		MISC RECORDING (N JOURNAL				9,000.00					10,272.89CR	
		ACCOUNT TOTAL				9,000.00						
		BUDGET BALANCE				1,272.89-	14.1%					
351	10	COURT CASES				105,000					92,528.45CR	
		FINES AND COURT CASES				105,000						
	RJ 11/09/17	345		AJ 09/30/17	CE170020			6,531.92				
		ACCRUE 0917 FINES FEES										
		ACCOUNT TOTAL				105,000.00		6,531.92			99,060.37CR	
		BUDGET BALANCE				5,939.63	5.7%					
354	10	FINES LOCAL ORDINANCE				45,000					183,719.18CR	
		CODE ENFORCEMENT FINES				45,000						
	RJ 11/09/17	345		AJ 09/30/17	CE170022			500.00				
		ACCRUE CODE BOARD FINES										
		RECEIVED SEPT 2017										
		ACCOUNT TOTAL				45,000.00		500.00			184,219.18CR	
		BUDGET BALANCE				139,219.18-	309.4%					
354	20 01	FINES				2,250					19,066.50CR	
		PARKING VIOLATIONS				2,250					19,066.50CR	
		ACCOUNT TOTAL				2,250.00						
		BUDGET BALANCE				16,816.50-	747.4%					
354	20 02	ANIMAL CITATIONS				2,850					4,281.00CR	
		ACCOUNT TOTAL				2,850.00					4,281.00CR	
		BUDGET BALANCE				1,431.00-	50.2%					
354	66 05	SERVICE CHARGE									175,885.13DR	
		BAD DEBT RESERVE										
	RJ 12/05/17	352		AJ 09/30/17	CE170031			99,366.82				
		RECORD BAD DEBT FY17										
		ACCOUNTS RECEIVABLE										
		ACCOUNT TOTAL						99,366.82			275,251.95DR	
		BUDGET BALANCE				275,251.95	0.0%					

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
362	11				PALMER STORAGE LEASE		8,400					4,200.00CR	
					ACCOUNT TOTAL	8,400.00						4,200.00CR	
					BUDGET BALANCE	4,200.00		50.0%					
362	12				PALMER RENT AGC		445,629					445,628.76CR	
					ACCOUNT TOTAL	445,629.00						445,628.76CR	
					BUDGET BALANCE	.24		0.0%					
362	20				YMCA RENTAL		135,000					135,000.00CR	
					ACCOUNT TOTAL	135,000.00						135,000.00CR	
					BUDGET BALANCE			0.0%					
362	30				COUNCIL ON AGING		1,500					1,500.00CR	
					ACCOUNT TOTAL	1,500.00						1,500.00CR	
					BUDGET BALANCE			0.0%					
362	40				VERIZON		27,376					27,375.75CR	
					ACCOUNT TOTAL	27,376.00						27,375.75CR	
					BUDGET BALANCE	.25		0.0%					
362	60				AT&T RENTAL		30,000					36,422.95CR	
					ACCOUNT TOTAL	30,000.00						36,422.95CR	
					BUDGET BALANCE	6,422.95-		21.4%					
364	23				SALE OF FIXED ASSETS								
					SALE OF LAND							1,000,000.00CR	
					ACCOUNT TOTAL							1,000,000.00CR	
					BUDGET BALANCE	1,000,000.00-		0.0%					
365	10				SALE SURPLUS MAT & SCRAP								
					SCRAP SALES							1,177.94CR	
					RJ 11/09/17 345 AJ 09/30/17 CE170020						68.78		
					ACCRUE AI ASSETS 0917						68.78		
					ACCOUNT TOTAL						68.78	1,246.72CR	
					BUDGET BALANCE	1,246.72-		0.0%					
366	45				CONTRIBUTIONS								

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
366	45				CONTRIBUTIONS / TREE PLANTING								
					TREE PLANTING								350.00CR
					ACCOUNT TOTAL								350.00CR
					BUDGET BALANCE	350.00-		0.0%					
366	75				VETERANS PARK DONATIONS		350						350.00CR
			RJ	11/30/17	348 BA 09/30/17 BT170328		350						
					BUD RESO 17-61								
					ACCOUNT TOTAL	350.00							350.00CR
					BUDGET BALANCE			0.0%					
366	81				DONATIONS FOR FIRE SVC								300.00CR
					ACCOUNT TOTAL								300.00CR
					BUDGET BALANCE	300.00-		0.0%					
366	90				PRIVATE DONATIONS								192.63CR
					ACCOUNT TOTAL								192.63CR
					BUDGET BALANCE	192.63-		0.0%					
367	01				LICENSES								
					TREE MITIGATION		8,838						8,838.00CR
					ACCOUNT TOTAL	8,838.00							8,838.00CR
					BUDGET BALANCE			0.0%					
367	10				LICENSES		3,781						3,233.65CR
					ACCOUNT TOTAL	3,781.00							3,233.65CR
					BUDGET BALANCE	547.35		14.5%					
369	36				OTHER MISC REVENUE								
					ICMA FORFEITURES								201,706.51CR
					ACCOUNT TOTAL								201,706.51CR
					BUDGET BALANCE	201,706.51-		0.0%					
369	90				MISC REVENUE		23,396						58,517.72CR
			RJ	12/05/17	351 AJ 09/30/17 CE170006				6,630.34				
					CORR FSA BALANCE								
			RJ	12/05/17	351 AJ 09/30/17 CE170006				.06				
					CORR FY13 BALANCE FORWARD								
			RJ	11/09/17	345 AJ 09/30/17 CE170020				1,900.00				

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
369	90	OTHER MISC REVENUE / MISC REVENUE								
		ACCURUE VOL CNTY DERELICT								
		VESSEL REMOVAL GRANT								
RJ	11/09/17	345	AJ	09/30/17	CE170022				92.06	
		ACCURUE ADMIN COSTS								
		RECEIVED SEPT 2017								
RJ	12/18/17	357	AJ	09/30/17	CE170046		1,388.58			
		CORRECT FY17 ST LGTS DEF.								
		GEOSAM CAPITAL (US)								
RJ	12/18/17	357	AJ	09/30/17	CE170046				418.08	
		RECLASS FY17 ST. LGTS								
		GEOSAM CAPITAL (US)								
RJ	12/18/17	357	AJ	09/30/17	CE170046		1,189.38			
		CORRECT FY17 ST. LGTS DEF								
		JPSP INVESTMENTS								
RJ	12/18/17	357	AJ	09/30/17	CE170046				1,159.78	
		RECLASS FY17 ST. LGTS								
		JPSP INVESTMENTS								
RJ	01/22/18	359	AJ	09/30/17	CE170071				203.00	
		CORRECT FY15 CHANGE ORDER								
		REQUEST								
		ACCOUNT TOTAL				23,396.00		2,577.96	10,403.32	66,343.08CR
		BUDGET BALANCE				42,947.08-	183.6%			
369	90	02	CASH OVER/SHORT							.43CR
		ACCOUNT TOTAL								.43CR
		BUDGET BALANCE				.43-	0.0%			
369	90	06	ADMIN FEES (Garnishments)							64.00CR
		ACCOUNT TOTAL								64.00CR
		BUDGET BALANCE				64.00-	0.0%			
369	90	07	POG TV							1.00CR
		ACCOUNT TOTAL				500.00	500			1.00CR
		BUDGET BALANCE				499.00	99.8%			
369	90	15	LIEN SEARCH							28,553
RJ	12/05/17	350	AJ	09/30/17	CE170023			2,100.00		
		ACCRU ORANGE LIEN INV2292								
RJ	12/05/17	350	AJ	09/30/17	CE170023			1,250.00		
		ACCRU ORANGE LIEN INV1269								
RJ	12/05/17	352	AJ	09/30/17	CE170038				4,200.00	
		ACCR FRS DATA LLC 08-2017								
		LIEN SEARCHES								
RJ	12/05/17	352	AJ	09/30/17	CE170038				1,250.00	

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
369	90	15	MISC REVENUE / LIEN SEARCH							
			ACCR ORANGE LIEN DATA							
			09-2017							
	RJ	12/05/17	352	AJ	09/30/17	CE170038			1,250.00	
			ACCR ORANGE LIEN DATA							
			09-2017							
			ACCOUNT TOTAL			28,553.00		3,350.00	6,700.00	48,013.67CR
			BUDGET BALANCE			19,460.67-	68.2%			
369	91		MISC REVENUE POLICE			105,000				110,995.90CR
	RJ	11/09/17	345	AJ	09/30/17	CE170022			6,390.00	
			ACCRUE POLICE SECURITY							
			RECEIVED SEPT 2017							
	RJ	12/05/17	349	AJ	09/30/17	CE170036			100.00	
			ACCRUE FALSE ALARM							
			INCUR AUGUST 2017							
			ACCOUNT TOTAL			105,000.00			6,490.00	117,485.90CR
			BUDGET BALANCE			12,485.90-	11.9%			
369	91	10	WRECKER/TOWING CNT REVENU			105,092				105,092.00CR
			ACCOUNT TOTAL			105,092.00				105,092.00CR
			BUDGET BALANCE				0.0%			
369	95		DISASTER INSURANCE RECOVE							172,871.48CR
			ACCOUNT TOTAL							172,871.48CR
			BUDGET BALANCE			172,871.48-	0.0%			
381	39		INTERFUND TRANSFER							
			TRANSFER FROM 201			1,125				1,125.16CR
			ACCOUNT TOTAL			1,125.00				1,125.16CR
			BUDGET BALANCE			.16-	0.0%			
381	58		TRANSFER FROM 609			1,462				1,461.23CR
			ACCOUNT TOTAL			1,462.00				1,461.23CR
			BUDGET BALANCE			.77	0.1%			
381	99		TRANSFER FROM 315 FUND			21,639				21,638.85CR
			ACCOUNT TOTAL			21,639.00				21,638.85CR
			BUDGET BALANCE			.15	0.0%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
382	20				CONTRB FROM ENTERPRISE FD								
					IN LIEU OF TAX WATER/SWR		1,219,069					1,219,068.72CR	
					ACCOUNT TOTAL	1,219,069.00						1,219,068.72CR	
					BUDGET BALANCE	.28		0.0%					
382	21				IN LIEU OF TAX DRAINAGE		187,758					187,758.00CR	
					ACCOUNT TOTAL	187,758.00						187,758.00CR	
					BUDGET BALANCE			0.0%					
382	70				SOLID WASTE		204,831					204,831.36CR	
					ACCOUNT TOTAL	204,831.00						204,831.36CR	
					BUDGET BALANCE	.36-		0.0%					
389	10				OTHER NON REVENUE								
					APPROPRIATED FUND BAL		12,863,504					.00	
	RJ	11/30/17	348	BA	09/30/17 BT170328		431,000						
					BUD RESO 17-61								
					ACCOUNT TOTAL	12,863,504.00						.00	
					BUDGET BALANCE	12,863,504.00		100.0%					

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1000	519	23								
										NON DEPARTMENTAL
										OTHER GENERAL GOV. SERVIC
										HEALTH INSURANCE
	EJ	01/16/18			425	AJ 09/30/17	CE170060	56,207.97		.00
										FYE17 BENEFIT ACCRUAL
										GENERAL FUND
										ACCOUNT TOTAL
								56,207.97		56,207.97DR
										BUDGET BALANCE
						56,207.97-			0.0%	
1000	519	31	13							PROFESSIONAL SERVICES
										OTHER PROF. SERVICES
										ACCOUNT TOTAL
						161,863.00				60,236.50DR
										60,236.50DR
										BUDGET BALANCE
						101,626.50			62.8%	
1000	519	31	63							PROJECT PROFESSIONAL SRVC
	EJ	11/09/17			414	AJ 09/30/17	CE170018	420.00		7,245,000.71DR
										ACCR GILES ELEC PO72762
										INV SD5624
										ACCOUNT TOTAL
						7,303,000.00		420.00		7,245,420.71DR
										BUDGET BALANCE
						57,579.29			0.8%	
1000	519	31	65							PROJ PROF SRVC
	EJ	11/09/17			413	AJ 09/30/17	CE170005	2,458.61		1,450,000
										VISA SUMMARY 9/2017
	EJ	11/09/17			414	AJ 09/30/17	CE170018	206.00		
										ACCR ECONOMY ELEC PO72707
										INV 32014
	EJ	11/09/17			414	AJ 09/30/17	CE170018	74.00		
										ACCR ECONOMY ELEC PO72707
										INV 32016
	EJ	11/09/17			414	AJ 09/30/17	CE170018	2,080.11		
										ACCR SAMSULA LANDFILL
										INV 10232017
	EJ	11/09/17			414	AJ 09/30/17	CE170018	4,884.38		
										ACCR ZABBATT,INC
										INV 164000
	EJ	12/05/17			419	AJ 09/30/17	CE170023	20.44		
										PUBLIC WORKS VISA P-CARD
										HOME DEPOT
	EJ	12/05/17			419	AJ 09/30/17	CE170023	10,546.81		
										ACCRU US FOOD SVC PO72719
										INV 2542633
	EJ	12/05/17			419	AJ 09/30/17	CE170023	691.01		
										ACCRU US FOOD SVC PO72719
										INV2549028
	EJ	12/05/17			419	AJ 09/30/17	CE170023	4,884.38		
										ACCR ZABBATT INV164311

FUND 001 GENERAL FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ												
1000	519	31	65	PROFESSIONAL SERVICES / PROJ PROF SRVC								
NON DEPARTMENTAL												
		EJ	12/05/17	419	AJ	09/30/17	CE170023			330.20		
ACCRU GRAINGER												
INV9549142041												
		EJ	12/05/17	419	AJ	09/30/17	CE170023			76.18		
ACCRU GRAINGER												
INV9549300029												
		EJ	12/05/17	419	AJ	09/30/17	CE170023			281.70		
ACCRU GRAINGER												
INV9549511369												
		EJ	12/05/17	419	AJ	09/30/17	CE170023				100.98	
ACCRU GRAINGER												
INV958600316												
		EJ	12/05/17	419	AJ	09/30/17	CE170023			300.51		
ACCRU GRAINGER												
INV9548758979												
		EJ	12/05/17	419	AJ	09/30/17	CE170023			16.26		
ACCRU GRAINGER												
INV9548228676												
		EJ	12/05/17	419	AJ	09/30/17	CE170023			145.68		
ACCRU GRAINGER												
INV9548228684												
		EJ	12/05/17	419	AJ	09/30/17	CE170023			82.40		
ACCRU GRAINGER												
INV9548758987												
		EJ	12/05/17	419	AJ	09/30/17	CE170023			945.07		
ACCRU CTY OF VOLUSIA												
INV170014908												
		EJ	12/07/17	423	AJ	09/30/17	CE170034			71,439.00		
ACCR WASTE PRO PO 72745												
INV 170927												
		EJ	12/07/17	423	AJ	09/30/17	CE170034			19.56		
ACCR P&R VISA P-CARD												
TRANSACTIONS STAPLES												
		EJ	12/07/17	423	AJ	09/30/17	CE170034			219.71		
ACCR HIGH REACH PO 72790												
INV 100165081												
		EJ	01/10/18	424	AJ	09/30/17	CE170047			70,813.95		
ACCR WIRE DAYTONA TREE SV												
		EJ	01/10/18	424	AJ	09/30/17	CE170047			77,853.25		
ACCR TETRATECH 51249036R												
		EJ	01/10/18	424	AJ	09/30/17	CE170047			340.00		
ACCR FL DTRT DS 6632236RI												
		EJ	01/10/18	424	AJ	09/30/17	CE170047			276.00		
ACCR FL DTRT DS 6632238RI												
		EJ	01/22/18	427	AJ	09/30/17	CE170064				4,232.60	
ACCRUE US FOODS REFUND												
HURRICANE IRMA												
		EJ	01/16/18	425	AJ	09/30/17	CE170053			36,600.00		
ACCR WASTE PRO INV170927A												
		EJ	02/02/18	430	AJ	09/30/17	CE170072			733.00		
ACCR HENSEL HLDG #DEC2017												

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	519	31	65	PROFESSIONAL SERVICES / PROJ PROF SRVC							
				ACCOUNT TOTAL			1,450,000.00		286,318.21	4,333.58	417,364.64DR
				BUDGET BALANCE			1,032,635.36	71.2%			
1000	519	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			6,300				6,300.00DR
		EJ	02/02/18	430	AJ 09/30/17	CE170086		500.00			
				ACCR DAC INV# 37956							
				ACCOUNT TOTAL			6,300.00		500.00		6,800.00DR
				BUDGET BALANCE			500.00-	7.9%			
1000	519	40	10	TRAVEL PER DIEM							
				EMPLOYEE TRAINING			21,200				8,573.96DR
				ACCOUNT TOTAL			21,200.00				8,573.96DR
				BUDGET BALANCE			12,626.04	59.6%			
1000	519	44	13	RENTALS & LEASES							
				FLEET FINANCING			601				600.96DR
				ACCOUNT TOTAL			601.00				600.96DR
				BUDGET BALANCE			.04	0.0%			
1000	519	49	16	OTHER CHARGES							
				COMPUTER HARDWARE							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
1000	519	49	19	LICENSES, TAXES & FEES			8,000				6,565.17DR
				ACCOUNT TOTAL			8,000.00				6,565.17DR
				BUDGET BALANCE			1,434.83	17.9%			
1000	519	49	61	DATA PROCESSING 501			892,151				892,151.04DR
				ACCOUNT TOTAL			892,151.00				892,151.04DR
				BUDGET BALANCE			.04-	0.0%			
1000	519	49	64	INSURANCE 504			564,052				564,051.96DR
				ACCOUNT TOTAL			564,052.00				564,051.96DR
				BUDGET BALANCE			.04	0.0%			

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	519	49	66	TRF TO 506 BLDG MAINT FD			321,584			321,583.92DR	
				ACCOUNT TOTAL		321,584.00				321,583.92DR	
				BUDGET BALANCE		.08	0.0%				
1000	519	52	02	OTHER OPERATING SUPPLIES						19,317.91DR	
				SPECIAL INVENTORY ACCT							
		EJ	03/28/18	433	AJ 09/30/17	CE170095			19,317.91		
				MOVE FINAL FYE FUEL							
				PURCHASES TO INVENTORY							
				ACCOUNT TOTAL					19,317.91	.00DR	
				BUDGET BALANCE			0.0%				
1000	519	52	17	AGRICULTURE SUPPLIES			21,542			.00	
				ACCOUNT TOTAL		21,542.00				.00	
				BUDGET BALANCE		21,542.00	100.0%				
1000	519	52	19	OTHER OPERATING-DONATED'			5,160			472.50DR	
		EJ	11/30/17	417	BA 09/30/17	BT170328	350				
				BUD RESO 17-61							
				ACCOUNT TOTAL		5,160.00				472.50DR	
				BUDGET BALANCE		4,687.50	90.8%				
1000	519	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			116,419			104,219.00DR	
		EJ	11/10/17	416	AJ 09/30/17	CE170028		10,005.00			
				Rcrd Retainage - Saboungi							
				PO 071493 thru Pay App 13							
				ACCOUNT TOTAL		116,419.00		10,005.00		114,224.00DR	
				BUDGET BALANCE		2,195.00	1.9%				
1000	519	64		MACH & EQUIPMENT			22,260			22,260.00DR	
				ACCOUNT TOTAL		22,260.00				22,260.00DR	
				BUDGET BALANCE			0.0%				
1000	519	81	19	AIDS TO GOV. AGENCIES			35,194			35,194.00DR	
				VOL CTY BUSINESS DEV CORP						35,194.00DR	
				ACCOUNT TOTAL		35,194.00					
				BUDGET BALANCE			0.0%				

FUND 001 GENERAL FUND													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ													
1000	519	83											
													OTHER GRANTS AND AID
									35,000				35,000.00DR
									ACCOUNT TOTAL	35,000.00			35,000.00DR
									BUDGET BALANCE		0.0%		
1000	519	99	10										OTHER NON-OPERATING
													CONTINGENCY
										179,567			.00
									ACCOUNT TOTAL	179,567.00			.00
									BUDGET BALANCE	179,567.00	100.0%		
1000	519	99	50										COMPRESSION RESERVE
										114,000			.00
									ACCOUNT TOTAL	114,000.00			.00
									BUDGET BALANCE	114,000.00	100.0%		
1000	581	90	58										AID TO GOVERNMENT AGENCY
													TRANSFERS
													TRF TO 207/220 DEBT SRVE
										331,000			.00
													EJ 12/05/17 418 AJ 09/30/17 CE170011
											331,000.00		
													TRNSF FR GEN FUND TO 220
													-2014 CAP IMPR-RES#17-61
													EJ 11/30/17 417 BA 09/30/17 BT170328
										331,000			BUD RESO 17-61
									ACCOUNT TOTAL	331,000.00			331,000.00
									BUDGET BALANCE		0.0%		331,000.00DR
1000	581	91	30										TRANSFERS
													TRANSFER TO 505
										305,000			305,000.00DR
									ACCOUNT TOTAL	305,000.00			305,000.00DR
									BUDGET BALANCE		0.0%		
1000	581	91	51										TRANSFER TO 201
										1,125			1,125.00DR
									ACCOUNT TOTAL	1,125.00			1,125.00DR
									BUDGET BALANCE		0.0%		
1000	581	91	70										TRANSFER TO 317 FUND
										2,382,000			2,382,000.00DR
									ACCOUNT TOTAL	2,382,000.00			2,382,000.00DR
									BUDGET BALANCE		0.0%		
1000	581	91	73										TFR TO 317 GEN CP REPL FD
										100,000			.00
													EJ 12/05/17 418 AJ 09/30/17 CE170011
											100,000.00		

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	581	91	73	TRANSFERS / TFR TO 317 GEN CP REPL FD								
				TRNSF FR GEN FUND TO 317								
				CORACI RESTR-RES#17-61								
	EJ	11/30/17	417	BA	09/30/17	BT170328	100,000					
				BUD RESO 17-61								
				ACCOUNT TOTAL			100,000.00		100,000.00		100,000.00DR	
				BUDGET BALANCE				0.0%				

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1100	511	12		MAYOR & COUNCIL						
				LEGISLATIVE						
				SALARIES AND WAGES		73,064				74,035.32DR
	EJ	01/16/18	425	AJ 09/30/17	CE170061			1,074.00		
				FY16 YMCA BENEFIT ADJ						
	EJ	01/16/18	425	AJ 09/30/17	CE170062			1,035.00		
				FY17 YMCA BENEFIT ADJ						
				ACCOUNT TOTAL		73,064.00		2,109.00		71,926.32DR
				BUDGET BALANCE		1,137.68	1.6%			
1100	511	21		FICA TAXES		5,593				5,070.62DR
				ACCOUNT TOTAL		5,593.00				5,070.62DR
				BUDGET BALANCE		522.38	9.3%			
1100	511	22		RETIREMENT CONTRIBUTION		465				77.50DR
				ACCOUNT TOTAL		465.00				77.50DR
				BUDGET BALANCE		387.50	83.3%			
1100	511	23		HEALTH INSURANCE		20,971				17,176.36DR
				ACCOUNT TOTAL		20,971.00				17,176.36DR
				BUDGET BALANCE		3,794.64	18.1%			
1100	511	24		WORKER'S COMPENSATION		69				65.04DR
				ACCOUNT TOTAL		69.00				65.04DR
				BUDGET BALANCE		3.96	5.7%			
1100	511	26		EAP BENEFIT		187				187.20DR
				ACCOUNT TOTAL		187.00				187.20DR
				BUDGET BALANCE		.20-	0.1%			
1100	511	31	13	PROFESSIONAL SERVICES						
				OTHER PROF. SERVICES		20,000				20,064.95DR
				ACCOUNT TOTAL		20,000.00				20,064.95DR
				BUDGET BALANCE		64.95-	0.3%			
1100	511	34	14	OTHER CONTRACT SERVICE						
				CONTRACT SERVICES OTHER		800				800.00DR
				ACCOUNT TOTAL		800.00				800.00DR

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1100	511	34	14	OTHER CONTRACT SERVICE / CONTRACT SERVICES OTHER							
				BUDGET BALANCE				0.0%			
1100	511	40		TRAVEL PER DIEM			7,710				5,638.19DR
				ACCOUNT TOTAL			7,710.00				5,638.19DR
				BUDGET BALANCE			2,071.81	26.9%			
1100	511	41		COMMUNICATION SERVICES			2,910				1,008.95DR
				ACCOUNT TOTAL			2,910.00				1,008.95DR
				BUDGET BALANCE			1,901.05	65.3%			
1100	511	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			100				23.46DR
				ACCOUNT TOTAL			100.00				23.46DR
				BUDGET BALANCE			76.54	76.5%			
1100	511	48	04	PROMOTIONAL ACTIVITIES							
				PUB RELATION ACTIVITY			640				644.00DR
				EJ	11/09/17	413	AJ 09/30/17 CE170005		15.89		
				VISA SUMMARY 9/2017							
				ACCOUNT TOTAL			640.00		15.89		659.89DR
				BUDGET BALANCE			19.89-	3.1%			
1100	511	49	66	OTHER CHARGES							
				TRF TO 506 BLDG MAINT FD			51,951				51,951.00DR
				ACCOUNT TOTAL			51,951.00				51,951.00DR
				BUDGET BALANCE				0.0%			
1100	511	51		OFFICE SUPPLIES			400				389.59DR
				ACCOUNT TOTAL			400.00				389.59DR
				BUDGET BALANCE			10.41	2.6%			
1100	511	52		OTHER OPERATING SUPPLIES			5,042				5,541.17DR
				ACCOUNT TOTAL			5,042.00				5,541.17DR
				BUDGET BALANCE			499.17-	9.9%			
1100	511	52	15	POSTAL SERVICE			50				9.94DR
				EJ	02/01/18	429	AJ 09/30/17 CE170065		1.45		

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1100	511	52	15	OTHER OPERATING SUPPLIES / POSTAL SERVICE						
				FY17 ADJUST POSTAGE METER						
						50.00		1.45		11.39DR
						38.61	77.2%			
1100	511	54		DUES & MEMBERSHIPS		11,628				8,708.00DR
						11,628.00				8,708.00DR
						2,920.00	25.1%			
1100	511	83		OTHER GRANTS & AIDS		250				250.00DR
						250.00				250.00DR
							0.0%			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1200	512	12		CITY MANAGER							
				EXECUTIVE							
				SALARIES AND WAGES			337,895				344,100.95DR
	EJ	11/10/17	416	AJ	09/30/17	CE170008		8,221.42			
				FY17 Weekly							
				Payroll Accrual							
	EJ	01/16/18	425	AJ	09/30/17	CE170061			1,618.86		
				FY16 YMCA BENEFIT ADJ							
	EJ	01/16/18	425	AJ	09/30/17	CE170062			987.05		
				FY17 YMCA BENEFIT ADJ							
				ACCOUNT TOTAL			337,895.00		8,221.42	2,605.91	349,716.46DR
				BUDGET BALANCE			11,821.46-	3.5%			
1200	512	12	10	CAR ALLOWANCE			8,400				8,238.03DR
	EJ	11/10/17	416	AJ	09/30/17	CE170008		161.53			
				FY17 Weekly							
				Payroll Accrual							
				ACCOUNT TOTAL			8,400.00		161.53		8,399.56DR
				BUDGET BALANCE			.44	0.0%			
1200	512	12	20	CAPITAL LABOR OFFSET							16,136.70CR
	EJ	12/05/17	418	AJ	09/30/17	CE170015			1,461.54		
				RECLASS ERP MGR SALARY							
				9/30/17-10/5/17 FY17							
	EJ	12/05/17	418	AJ	09/30/17	CE170015			101.16		
				RECLASS ERP MGR FICA							
				9/30/17-10/5/17 FY17							
				ACCOUNT TOTAL					1,562.70		17,699.40CR
				BUDGET BALANCE			17,699.40	0.0%			
1200	512	14		OVERTIME			5,116				6,746.78DR
	EJ	02/01/18	429	AJ	09/30/17	CE170073		2,477.79			
				PR Acc Salary EE OT Irma							
				ACCOUNT TOTAL			5,116.00		2,477.79		9,224.57DR
				BUDGET BALANCE			4,108.57-	80.3%			
1200	512	21		FICA TAXES			26,885				24,734.58DR
	EJ	11/10/17	416	AJ	09/30/17	CE170008		610.19			
				FY17 Weekly							
				Payroll Accrual							
	EJ	02/01/18	429	AJ	09/30/17	CE170073		189.55			
				PR Acc Salary EE OT Irma							
				ACCOUNT TOTAL			26,885.00		799.74		25,534.32DR
				BUDGET BALANCE			1,350.68	5.0%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1200	512	22			RETIREMENT CONTRIBUTIONS		42,319					44,155.68DR	
					ACCOUNT TOTAL	42,319.00						44,155.68DR	
					BUDGET BALANCE	1,836.68-		4.3%					
1200	512	23			HEALTH INSURANCE		26,425					18,672.92DR	
					ACCOUNT TOTAL	26,425.00						18,672.92DR	
					BUDGET BALANCE	7,752.08		29.3%					
1200	512	24			WORKER'S COMPENSATION		361					354.13DR	
					ACCOUNT TOTAL	361.00						354.13DR	
					BUDGET BALANCE	6.87		1.9%					
1200	512	25			UNEMPLOYMENT COMP							.00	
			EJ	12/05/17	419 AJ 09/30/17 CE170023				2.88				
					ACCRU FL UC FUND								
					INV9975119RT29								
					ACCOUNT TOTAL				2.88			2.88DR	
					BUDGET BALANCE	2.88-		0.0%					
1200	512	26			EAP BENEFIT		134					66.24DR	
					ACCOUNT TOTAL	134.00						66.24DR	
					BUDGET BALANCE	67.76		50.6%					
1200	512	31	13		PROFESSIONAL SERVICES		61,898					34,228.01DR	
					PROFESSIONAL SERVICES								
			EJ	11/09/17	413 AJ 09/30/17 CE170005				646.63				
					VISA SUMMARY 9/2017								
			EJ	11/09/17	414 AJ 09/30/17 CE170018				5,650.00				
					ACCR BROOKS&DUNN PO72120								
					INV 4179SEPT17								
					ACCOUNT TOTAL	61,898.00			6,296.63			40,524.64DR	
					BUDGET BALANCE	21,373.36		34.5%					
1200	512	40			TRAVEL PER DIEM		10,240					6,677.92DR	
			EJ	01/10/18	424 AJ 09/30/17 CE170047				15.00				
					ACCR TRAVEL/FUEL-C.MARTIN								
					ACCOUNT TOTAL	10,240.00			15.00			6,692.92DR	
					BUDGET BALANCE	3,547.08		34.6%					

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1200	512	40	10					2,400			2,400.00DR
							2,400.00				2,400.00DR
										0.0%	
1200	512	41						4,170			3,644.04DR
				EJ	11/09/17	413	AJ 09/30/17 CE170005		236.28		
							4,170.00		236.28		3,880.32DR
							289.68			6.9%	
1200	512	47						900			700.00DR
							900.00				700.00DR
							200.00			22.2%	
1200	512	48	04					5,100			5,100.00DR
							5,100.00				5,100.00DR
										0.0%	
1200	512	49	14					1,300			963.05DR
							1,300.00				963.05DR
							336.95			25.9%	
1200	512	49	16					1,443			1,442.35DR
							1,443.00				1,442.35DR
							.65			0.0%	
1200	512	49	19					200			200.00DR
							200.00				200.00DR
										0.0%	
1200	512	49	66					51,729			51,729.00DR
							51,729.00				51,729.00DR
										0.0%	
1200	512	51						2,000			1,014.45DR

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								

DPT BAS ELM OBJ													

1200	512	51		EXECUTIVE / OFFICE SUPPLIES									
				CITY MANAGER									
			EJ	11/09/17	413	AJ 09/30/17 CE170005			127.69				
				VISA SUMMARY 9/2017									
				ACCOUNT TOTAL			2,000.00		127.69				1,142.14DR
				BUDGET BALANCE			857.86	42.9%					
1200	512	52		OTHER OPERATING SUPPLIES			1,500						389.19DR
			EJ	11/09/17	413	AJ 09/30/17 CE170005			31.20				
				VISA SUMMARY 9/2017									
				ACCOUNT TOTAL			1,500.00		31.20				420.39DR
				BUDGET BALANCE			1,079.61	72.0%					
1200	512	52	15	POSTAL SERVICE			660						63.52DR
			EJ	02/01/18	429	AJ 09/30/17 CE170065			7.00				
				FY17 ADJUST POSTAGE METER									
				ACCOUNT TOTAL			660.00		7.00				70.52DR
				BUDGET BALANCE			589.48	89.3%					
1200	512	54		DUES AND MEMBERSHIPS			2,335						2,278.00DR
				ACCOUNT TOTAL			2,335.00						2,278.00DR
				BUDGET BALANCE			57.00	2.4%					
1200	512	54	01	BOOKS & SUBSCRIPTIONS			500						159.00DR
				ACCOUNT TOTAL			500.00						159.00DR
				BUDGET BALANCE			341.00	68.2%					
1200	512	64		MACH & EQUIPMENT			7,947						.00
				ACCOUNT TOTAL			7,947.00						.00
				BUDGET BALANCE			7,947.00	100.0%					
1200	512	64	15	ADP EQUIPMENT									.00
				ACCOUNT TOTAL									.00
				BUDGET BALANCE				0.0%					
1200	512	83		OTHER GRANTS & AIDS									.00
				ACCOUNT TOTAL									.00
				BUDGET BALANCE				0.0%					

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1200	512	99	10	OTHER NON-OPERATING						
				CONTINGENCY			1,972			.00
				ACCOUNT TOTAL		1,972.00				.00
				BUDGET BALANCE		1,972.00	100.0%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1300	514	21								
										LEGAL COUNSEL / FICA TAXES
										PR Acc Salary EE OT Irma
						27,080.00		515.70		ACCOUNT TOTAL
						3,465.49	12.8%			BUDGET BALANCE
1300	514	22					45,372			RETIREMENT CONTRIBUTIONS
			EJ	02/01/18	429	AJ 09/30/17 CE170085		1,698.64		Accr Balmer Earnings
			EJ	02/01/18	429	AJ 09/30/17 CE170085		12,449.56		AccrBalmer ContrbCatch-Up
						45,372.00		14,148.20		ACCOUNT TOTAL
						3,783.60-	8.3%			BUDGET BALANCE
1300	514	23					32,156			HEALTH INSURANCE
						32,156.00				ACCOUNT TOTAL
						1,115.25	3.5%			BUDGET BALANCE
1300	514	24					289			WORKER'S COMPENSATION
						289.00				ACCOUNT TOTAL
						28.59	9.9%			BUDGET BALANCE
1300	514	26					168			EAP BENEFIT
						168.00				ACCOUNT TOTAL
						5.64	3.4%			BUDGET BALANCE
1300	514	31	12							PROFESSIONAL SERVICES
							130,000			LEGAL SERVICES
						130,000.00				ACCOUNT TOTAL
						11,929.81	9.2%			BUDGET BALANCE
1300	514	31	13				3,878			OTHER PROF. SERVICES
						3,878.00				ACCOUNT TOTAL
						879.23	22.7%			BUDGET BALANCE
1300	514	34	15							OTHER CONTRACT SERVICE
							25,753			TEMP HELP SERVICE FEE
						25,753.00				ACCOUNT TOTAL
						17,867.29	69.4%			BUDGET BALANCE

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1300	514	40			TRAVEL PER DIEM		6,270					4,131.23DR	
					ACCOUNT TOTAL	6,270.00						4,131.23DR	
					BUDGET BALANCE	2,138.77		34.1%					
1300	514	40	10		EMPLOYEE TRAINING		2,000					2,040.00DR	
					ACCOUNT TOTAL	2,000.00						2,040.00DR	
					BUDGET BALANCE	40.00-		2.0%					
1300	514	41			COMMUNICATION SERVICE		3,000					2,213.12DR	
					ACCOUNT TOTAL	3,000.00						2,213.12DR	
					BUDGET BALANCE	786.88		26.2%					
1300	514	46	11		REPAIR & MAINT. SERVICES								
					REGULAR MAINT/INSP EQUIP		1,200					620.37DR	
					ACCOUNT TOTAL	1,200.00						620.37DR	
					BUDGET BALANCE	579.63		48.3%					
1300	514	46	36		SOFTWARE MAINTENANCE		2,209					2,208.50DR	
					ACCOUNT TOTAL	2,209.00						2,208.50DR	
					BUDGET BALANCE	.50		0.0%					
1300	514	49	02		OTHER CHARGES								
					COMPUTER SOFTWARE							.00	
					ACCOUNT TOTAL							.00	
					BUDGET BALANCE			0.0%					
1300	514	49	20		EQUIP & OTHER NON-CAPITAL		500					.00	
					ACCOUNT TOTAL	500.00						.00	
					BUDGET BALANCE	500.00		100.0%					
1300	514	49	66		TFR TO 506 BLDG MAINT FD		38,780					38,780.04DR	
					ACCOUNT TOTAL	38,780.00						38,780.04DR	
					BUDGET BALANCE	.04-		0.0%					
1300	514	51			OFFICE SUPPLIES		3,085					2,881.08DR	
			EJ	11/09/17	413	AJ 09/30/17 CE170005				193.34			
						VISA SUMMARY 9/2017							

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1300	514	51				LEGAL COUNSEL / OFFICE SUPPLIES							
						ACCOUNT TOTAL	3,085.00			193.34			3,074.42DR
						BUDGET BALANCE	10.58		0.3%				
1300	514	52				OTHER OPERATING SUPPLIES		400					369.15DR
						ACCOUNT TOTAL	400.00						369.15DR
						BUDGET BALANCE	30.85		7.7%				
1300	514	52	15			POSTAL SERVICE		456					304.02DR
			EJ	02/01/18	429	AJ 09/30/17 CE170065				4.43			
						FY17 ADJUST POSTAGE METER							
						ACCOUNT TOTAL	456.00			4.43			308.45DR
						BUDGET BALANCE	147.55		32.4%				
1300	514	54				DUES & MEMBERSHIPS		1,030					2,065.00DR
						ACCOUNT TOTAL	1,030.00						2,065.00DR
						BUDGET BALANCE	1,035.00-		100.5%				
1300	514	54	01			BOOKS & SUBSCRIPTIONS		10,500					9,544.91DR
						ACCOUNT TOTAL	10,500.00						9,544.91DR
						BUDGET BALANCE	955.09		9.1%				

FUND 001 GENERAL FUND						YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				---TRANSACTION---		ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER				
1500	513	24					132			109.35DR
							132.00			109.35DR
							22.65	17.2%		
1500	513	26					150			112.32DR
							150.00			112.32DR
							37.68	25.1%		
1500	513	34	14				39,450			32,617.78DR
				EJ	11/09/17	413	AJ 09/30/17		357.72	
				EJ	12/05/17	419	AJ 09/30/17			834.80
							39,450.00		357.72	834.80
							7,309.30	18.5%		32,140.70DR
1500	513	40					906			506.49DR
							906.00			506.49DR
							399.51	44.1%		
1500	513	40	10				1,250			822.99DR
				EJ	11/09/17	413	AJ 09/30/17		325.00	
							1,250.00		325.00	1,147.99DR
							102.01	8.2%		
1500	513	41					1,600			1,147.16DR
							1,600.00			1,147.16DR
							452.84	28.3%		
1500	513	44	10				3,770			3,391.29DR
				EJ	11/09/17	413	AJ 09/30/17		225.00	
							3,770.00		225.00	3,616.29DR
							153.71	4.1%		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1500	513	47				PRINTING AND BINDING	650					218.85DR	
						ACCOUNT TOTAL	650.00					218.85DR	
						BUDGET BALANCE	431.15	66.3%					
1500	513	49	01			OTHER CHARGES							
						ADVERTISING	50,618					49,635.33DR	
						ACCOUNT TOTAL	50,618.00					49,635.33DR	
						BUDGET BALANCE	982.67	1.9%					
1500	513	49	02			COMPUTER SOFTWARE	7,200					7,200.00DR	
						ACCOUNT TOTAL	7,200.00					7,200.00DR	
						BUDGET BALANCE		0.0%					
1500	513	49	04			OTHER CHARGES FOR SERV	15,182					15,180.30DR	
						ACCOUNT TOTAL	15,182.00					15,180.30DR	
						BUDGET BALANCE	1.70	0.0%					
1500	513	49	20			EQUIP & OTHER NON-CAPITAL	1,480					1,479.00DR	
						ACCOUNT TOTAL	1,480.00					1,479.00DR	
						BUDGET BALANCE	1.00	0.1%					
1500	513	49	66			TFR TO 506 BLDG MAINT FD	38,915					38,915.04DR	
						ACCOUNT TOTAL	38,915.00					38,915.04DR	
						BUDGET BALANCE	.04-	0.0%					
1500	513	51				OFFICE SUPPLIES	2,000					1,210.86DR	
			EJ	11/09/17	413	AJ 09/30/17 CE170005			542.96				
						VISA SUMMARY 9/2017							
						ACCOUNT TOTAL	2,000.00		542.96			1,753.82DR	
						BUDGET BALANCE	246.18	12.3%					
1500	513	52				OTHER OPERATING SUPPLIES	1,250					1,175.01DR	
			EJ	11/09/17	413	AJ 09/30/17 CE170005			33.76				
						VISA SUMMARY 9/2017							
						ACCOUNT TOTAL	1,250.00		33.76			1,208.77DR	
						BUDGET BALANCE	41.23	3.3%					

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1500	513	52	15	POSTAL SERVICE			521			410.80DR
		EJ	02/01/18	429	AJ 09/30/17 CE170065			17.81		
					FY17 ADJUST POSTAGE METER					
					ACCOUNT TOTAL	521.00				428.61DR
					BUDGET BALANCE	92.39	17.7%	17.81		
1500	513	54		DUES & MEMBERSHIPS		1,190				1,050.05DR
					ACCOUNT TOTAL	1,190.00				1,050.05DR
					BUDGET BALANCE	139.95	11.8%			
1500	513	54	01	BOOKS & SUBSCRIPTIONS		221				220.10DR
					ACCOUNT TOTAL	221.00				220.10DR
					BUDGET BALANCE	.90	0.4%			

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
<hr/>											
1600	513	12		FINANCE							
				FINANCIAL & ADMIN.							
				SALARIES AND WAGES			782,980			717,590.04DR	
	EJ	11/10/17	416	AJ	09/30/17	CE170008		15,126.46			
				FY17 Weekly							
				Payroll Accrual							
	EJ	01/16/18	425	AJ	09/30/17	CE170061			763.01		
				FY16 YMCA BENEFIT ADJ							
	EJ	01/16/18	425	AJ	09/30/17	CE170062			488.33		
				FY17 YMCA BENEFIT ADJ							
				ACCOUNT TOTAL		782,980.00		15,126.46	1,251.34	731,465.16DR	
				BUDGET BALANCE		51,514.84	6.6%				
1600	513	12	12	ADD'L SALARY & BENEFITS						4,000.00DR	
				ACCOUNT TOTAL						4,000.00DR	
				BUDGET BALANCE		4,000.00-	0.0%				
1600	513	14		OVERTIME			16,205			13,060.58DR	
	EJ	11/10/17	416	AJ	09/30/17	CE170008		661.44			
				FY17 Weekly							
				Payroll Accrual							
	EJ	02/01/18	429	AJ	09/30/17	CE170073		1,223.02			
				PR Acc Salary EE OT Irma							
				ACCOUNT TOTAL		16,205.00		1,884.46		14,945.04DR	
				BUDGET BALANCE		1,259.96	7.8%				
1600	513	15	10	EDUCATION TUITION						.00	
				CERTIFICATIONS/LICENSES			600			.00	
				ACCOUNT TOTAL		600.00				.00	
				BUDGET BALANCE		600.00	100.0%				
1600	513	21		FICA TAXES			61,508			53,016.60DR	
	EJ	11/10/17	416	AJ	09/30/17	CE170008		1,163.45			
				FY17 Weekly							
				Payroll Accrual							
	EJ	02/01/18	429	AJ	09/30/17	CE170073		93.56			
				PR Acc Salary EE OT Irma							
				ACCOUNT TOTAL		61,508.00		1,257.01		54,273.61DR	
				BUDGET BALANCE		7,234.39	11.8%				
1600	513	22		RETIREMENT CONTRIBUTIONS			95,315			83,545.97DR	
	EJ	02/01/18	429	AJ	09/30/17	CE170085		1,131.52			
				AccrFrangoulisRtrCatch-Up							

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1600	513	22		FINANCIAL & ADMIN. / RETIREMENT CONTRIBUTIONS									
				FINANCE									
			EJ	02/02/18	430	AJ 09/30/17 C170087					2,050.00		
						AccrRtrmntCatch-UpTillman							
						ACCOUNT TOTAL	95,315.00						
						BUDGET BALANCE	8,587.51	9.0%			3,181.52	86,727.49DR	
1600	513	23		HEALTH INSURANCE									
						ACCOUNT TOTAL	109,056.00					79,577.39DR	
						BUDGET BALANCE	29,478.61	27.0%				79,577.39DR	
1600	513	24		WORKER'S COMPENSATION									
						ACCOUNT TOTAL	727.00					644.73DR	
						BUDGET BALANCE	82.27	11.3%				644.73DR	
1600	513	26		EAP BENEFIT									
						ACCOUNT TOTAL	580.00					493.92DR	
						BUDGET BALANCE	86.08	14.8%				493.92DR	
1600	513	31	16	PROFESSIONAL SERVICES									
						AUDIT FEE	28,474					24,200.00DR	
						ACCOUNT TOTAL	28,474.00					24,200.00DR	
						BUDGET BALANCE	4,274.00	15.0%					
1600	513	34	14	OTHER CONTRACT SERVICE									
						CONTRACT SERVICES OTHER	920					245.58DR	
						ACCOUNT TOTAL	920.00					245.58DR	
						BUDGET BALANCE	674.42	73.3%					
1600	513	34	15	TEMP HELP SERVICE FEE									
						ACCOUNT TOTAL	4,711.00					4,677.75DR	
						BUDGET BALANCE	33.25	0.7%				4,677.75DR	
1600	513	40		TRAVEL PER DIEM									
			EJ	11/09/17	413	AJ 09/30/17 CE170005					1,481.67		
						VISA SUMMARY 9/2017							
						ACCOUNT TOTAL	2,000.00				1,481.67	2,948.07DR	
						BUDGET BALANCE	948.07-	47.4%					

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1600	513	40	10	EMPLOYEE TRAINING			3,000					2,270.44DR	
			EJ	11/09/17	413	AJ 09/30/17 CE170005			465.00				
				VISA SUMMARY 9/2017									
				ACCOUNT TOTAL			3,000.00			465.00		2,735.44DR	
				BUDGET BALANCE			264.56	8.8%					
1600	513	41		COMMUNICATION SERVICES			2,520					1,088.75DR	
				ACCOUNT TOTAL			2,520.00					1,088.75DR	
				BUDGET BALANCE			1,431.25	56.8%					
1600	513	46	10	REPAIR & MAINT SERVICES									
				GENERAL EQUIP MAINT								994.00DR	
				ACCOUNT TOTAL								994.00DR	
				BUDGET BALANCE			994.00-	0.0%					
1600	513	46	11	REGULAR MAINT/INSP EQUIP			2,000					439.80DR	
			EJ	01/10/18	424	AJ 09/30/17 CE170047			53.41				
				ACCR RICOH INV 5049865214									
				ACCOUNT TOTAL			2,000.00		53.41			493.21DR	
				BUDGET BALANCE			1,506.79	75.3%					
1600	513	46	16	BUILDING MAINT			646					.00	
				ACCOUNT TOTAL			646.00					.00	
				BUDGET BALANCE			646.00	100.0%					
1600	513	47		PRINTING AND BINDING			4,650					3,975.58DR	
				ACCOUNT TOTAL			4,650.00					3,975.58DR	
				BUDGET BALANCE			674.42	14.5%					
1600	513	49	02	OTHER CHARGES									
				COMPUTER SOFTWARE			3,670					3,595.00DR	
				ACCOUNT TOTAL			3,670.00					3,595.00DR	
				BUDGET BALANCE			75.00	2.0%					
1600	513	49	14	FURN. & FIXTURES NON-CAP			3,000					.00	
				ACCOUNT TOTAL			3,000.00					.00	
				BUDGET BALANCE			3,000.00	100.0%					

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1600	513	49	16			COMPUTER HARDWARE		2,000			1,434.45DR
						ACCOUNT TOTAL	2,000.00				1,434.45DR
						BUDGET BALANCE	565.55		28.3%		
1600	513	49	19			LICENSES, TAXES & FEES		100			.00
						ACCOUNT TOTAL	100.00				.00
						BUDGET BALANCE	100.00		100.0%		
1600	513	49	66			TFR TO 506 BLDG MAINT FD		74,553			74,553.00DR
						ACCOUNT TOTAL	74,553.00				74,553.00DR
						BUDGET BALANCE			0.0%		
1600	513	51				OFFICE SUPPLIES		11,000			10,439.58DR
				EJ	11/09/17	413 AJ 09/30/17 CE170005			389.23		
						VISA SUMMARY 9/2017					
				EJ	12/07/17	423 AJ 09/30/17 CE170034			10.79		
						ACCR FINANCE VISA P-CARD					
						TRANSACTION STAPLES					
				EJ	12/07/17	423 AJ 09/30/17 CE170034			954.87		
						ACCR FINANCE VISA P-CARD					
						TRANSACTION STAPLES					
				EJ	12/07/17	423 AJ 09/30/17 CE170034			1,113.32		
						ACCR FINANCE VISA P-CARD					
						TRANSACTION STAPLES					
						ACCOUNT TOTAL	11,000.00		2,468.21		12,907.79DR
						BUDGET BALANCE	1,907.79-		17.3%		
1600	513	52				OTHER OPERATING SUPPLIES		4,500			3,959.46DR
				EJ	11/09/17	413 AJ 09/30/17 CE170005			270.67		
						VISA SUMMARY 9/2017					
						ACCOUNT TOTAL	4,500.00		270.67		4,230.13DR
						BUDGET BALANCE	269.87		6.0%		
1600	513	52	15			POSTAL SERVICE		4,500			3,408.45DR
				EJ	02/01/18	429 AJ 09/30/17 CE170065			137.97		
						FY17 ADJUST POSTAGE METER					
						ACCOUNT TOTAL	4,500.00		137.97		3,546.42DR
						BUDGET BALANCE	953.58		21.2%		
1600	513	54				DUES & MEMBERSHIPS		3,000			2,374.00DR
				EJ	11/09/17	413 AJ 09/30/17 CE170005			35.00		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								

1600	513	54		FINANCIAL & ADMIN. / DUES & MEMBERSHIPS									
				VISA SUMMARY 9/2017									
			EJ	12/07/17	423	AJ 09/30/17 CE170034			35.00				
				ACCR FINANCE VISA P-CARD									
				TRANSACTION FGFOA									
				ACCOUNT TOTAL			3,000.00		70.00			2,444.00DR	
				BUDGET BALANCE			556.00	18.5%					
1600	513	54	01	BOOKS & SUBSCRIPTIONS									330.00DR
				ACCOUNT TOTAL			330.00					330.00DR	
				BUDGET BALANCE				0.0%					

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1700	513	12								
										HUMAN RESOURCES
										FINANCIAL & ADMIN.
										SALARIES AND WAGES
						168,528				161,006.97DR
			EJ	11/10/17	416	AJ 09/30/17	CE170008	3,804.70		
										FY17 Weekly
										Payroll Accrual
						168,528.00		3,804.70		ACCOUNT TOTAL
						3,716.33	2.2%			BUDGET BALANCE
1700	513	14					606			OVERTIME
			EJ	02/01/18	429	AJ 09/30/17	CE170073	468.78		6.47DR
										PR Acc Salary EE OT Irma
						606.00		468.78		ACCOUNT TOTAL
						130.75	21.6%			BUDGET BALANCE
1700	513	21								FICA TAXES
			EJ	11/10/17	416	AJ 09/30/17	CE170008	270.18		15,937
										FY17 Weekly
										Payroll Accrual
			EJ	02/01/18	429	AJ 09/30/17	CE170073	35.86		
										PR Acc Salary EE OT Irma
						15,937.00		306.04		ACCOUNT TOTAL
						4,099.01	25.7%			BUDGET BALANCE
1700	513	22								RETIREMENT CONTRIBUTIONS
						26,668				ACCOUNT TOTAL
						26,668.00				21,647.19DR
						5,020.81	18.8%			BUDGET BALANCE
1700	513	23								HEALTH INSURANCE
						28,234				ACCOUNT TOTAL
						28,234.00				12,532.34DR
						15,701.66	55.6%			BUDGET BALANCE
1700	513	24								WORKER'S COMPENSATION
						193				ACCOUNT TOTAL
						193.00				136.31DR
						56.69	29.4%			BUDGET BALANCE
1700	513	26								EAP BENEFIT
						150				ACCOUNT TOTAL
						150.00				105.48DR
						44.52	29.7%			BUDGET BALANCE

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1700	513	31	13	PROFESSIONAL SERVICES									
				OTHER PROF. SERVICES			37,717						37,130.97DR
			EJ	11/09/17	413	AJ 09/30/17 CE170005			299.94				
				VISA SUMMARY 9/2017									
				ACCOUNT TOTAL			37,717.00		299.94				37,430.91DR
				BUDGET BALANCE			286.09	0.8%					
1700	513	34	14	OTHER CONTRACT SERVICE									
				CONTRACT SERVICES OTHER			3,200						2,850.00DR
				ACCOUNT TOTAL			3,200.00						2,850.00DR
				BUDGET BALANCE			350.00	10.9%					
1700	513	40		TRAVEL PER DIEM			9,000						7,325.42DR
			EJ	11/09/17	413	AJ 09/30/17 CE170005			297.44				
				VISA SUMMARY 9/2017									
				ACCOUNT TOTAL			9,000.00		297.44				7,622.86DR
				BUDGET BALANCE			1,377.14	15.3%					
1700	513	40	10	EMPLOYEE TRAINING			11,500						10,814.17DR
			EJ	11/09/17	413	AJ 09/30/17 CE170005			40.93				
				VISA SUMMARY 9/2017									
				ACCOUNT TOTAL			11,500.00		40.93				10,855.10DR
				BUDGET BALANCE			644.90	5.6%					
1700	513	41		COMMUNICATION SERVICES			750						779.10DR
				ACCOUNT TOTAL			750.00						779.10DR
				BUDGET BALANCE			29.10-	3.9%					
1700	513	44	10	RENTALS & LEASES									
				EQUIP/OTHER RENTAL/LEASE			866						864.38DR
				ACCOUNT TOTAL			866.00						864.38DR
				BUDGET BALANCE			1.62	0.2%					
1700	513	46	16	REPAIR & MAINT SERVICES									
				BUILDING MAINT			984						983.25DR
				ACCOUNT TOTAL			984.00						983.25DR
				BUDGET BALANCE			.75	0.1%					
1700	513	47		PRINTING AND BINDING			750						718.49DR

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1700	513	47		FINANCIAL & ADMIN. / PRINTING AND BINDING							
				ACCOUNT TOTAL			750.00				718.49DR
				BUDGET BALANCE			31.51	4.2%			
1700	513	49	01	OTHER CHARGES							
				ADVERTISING			3,500				1,956.75DR
			EJ	11/09/17	413	AJ 09/30/17 CE170005		744.86			
				VISA SUMMARY 9/2017							
				ACCOUNT TOTAL			3,500.00		744.86		2,701.61DR
				BUDGET BALANCE			798.39	22.8%			
1700	513	49	02	COMPUTER SOFTWARE			20,500				.00
				ACCOUNT TOTAL			20,500.00				.00
				BUDGET BALANCE			20,500.00	100.0%			
1700	513	49	03	SERVICE AWARDS			7,835				6,707.14DR
			EJ	11/09/17	413	AJ 09/30/17 CE170005		129.48			
				VISA SUMMARY 9/2017							
				ACCOUNT TOTAL			7,835.00		129.48		6,836.62DR
				BUDGET BALANCE			998.38	12.7%			
1700	513	49	14	FURN. & FIXTURES NON-CAP			5,335				5,332.64DR
			EJ	11/09/17	413	AJ 09/30/17 CE170005		634.68			
				VISA SUMMARY 9/2017							
				ACCOUNT TOTAL			5,335.00		634.68		5,967.32DR
				BUDGET BALANCE			632.32-	11.9%			
1700	513	49	19	LICENSES, TAXES & FEES			250				276.04DR
				ACCOUNT TOTAL			250.00				276.04DR
				BUDGET BALANCE			26.04-	10.4%			
1700	513	49	66	TFR TO 506 BLDG MAINT FD			58,622				58,622.04DR
				ACCOUNT TOTAL			58,622.00				58,622.04DR
				BUDGET BALANCE			.04-	0.0%			
1700	513	51		OFFICE SUPPLIES			3,000				2,809.75DR
			EJ	11/09/17	413	AJ 09/30/17 CE170005		234.76			
				VISA SUMMARY 9/2017							
				ACCOUNT TOTAL			3,000.00		234.76		3,044.51DR

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1700	513	51				FINANCIAL & ADMIN. / OFFICE SUPPLIES							
						BUDGET BALANCE	44.51-	1.5%					
1700	513	52				OTHER OPERATING SUPPLIES						919.10DR	
						ACCOUNT TOTAL	1,384.00		1,384			919.10DR	
						BUDGET BALANCE	464.90	33.6%					
1700	513	52	10			GAS,DIESEL,OIL,& GREASE						.00	
						ACCOUNT TOTAL	200.00		200			.00	
						BUDGET BALANCE	200.00	100.0%					
1700	513	52	15			POSTAL SERVICE						376.91DR	
			EJ	02/01/18	429	AJ 09/30/17 CE170065				11.07			
						FY17 ADJUST POSTAGE METER							
						ACCOUNT TOTAL	530.00			11.07		387.98DR	
						BUDGET BALANCE	142.02	26.8%					
1700	513	52	16			MEDICAL & LAB SUPPLIES						.00	
						ACCOUNT TOTAL						.00	
						BUDGET BALANCE		0.0%					
1700	513	54				DUES & MEMBERSHIPS						1,567.00DR	
			EJ	11/09/17	413	AJ 09/30/17 CE170005				678.00			
						VISA SUMMARY 9/2017							
						ACCOUNT TOTAL	2,000.00			678.00		2,245.00DR	
						BUDGET BALANCE	245.00-	12.3%					

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1900	515	12			COMMUNITY DEVELOPMENT COMPREHENSIVE PLANNING SALARIES AND WAGES		355,790					328,304.38DR	
			EJ	11/10/17	416 AJ 09/30/17 CE170008			9,730.22					
					FY17 Weekly Payroll Accrual								
			EJ	01/16/18	425 AJ 09/30/17 CE170061				1,531.65				
					FY16 YMCA BENEFIT ADJ								
			EJ	01/16/18	425 AJ 09/30/17 CE170062				571.45				
					FY17 YMCA BENEFIT ADJ								
					ACCOUNT TOTAL	355,790.00		9,730.22		2,103.10		335,931.50DR	
					BUDGET BALANCE	19,858.50	5.6%						
1900	515	14			OVERTIME		3,060					1,537.75DR	
			EJ	11/10/17	416 AJ 09/30/17 CE170008			126.50					
					FY17 Weekly Payroll Accrual								
			EJ	02/01/18	429 AJ 09/30/17 CE170073			172.42					
					PR Acc Salary EE OT Irma								
					ACCOUNT TOTAL	3,060.00		298.92				1,836.67DR	
					BUDGET BALANCE	1,223.33	40.0%						
1900	515	15	10		EDUCATION TUITION CERTIFICATIONS/LICENSES		725					585.00DR	
			EJ	11/09/17	413 AJ 09/30/17 CE170005			130.00					
					VISA SUMMARY 9/2017								
					ACCOUNT TOTAL	725.00		130.00				715.00DR	
					BUDGET BALANCE	10.00	1.4%						
1900	515	21			FICA TAXES		27,354					23,495.73DR	
			EJ	11/10/17	416 AJ 09/30/17 CE170008			741.68					
					FY17 Weekly Payroll Accrual								
			EJ	02/01/18	429 AJ 09/30/17 CE170073			13.19					
					PR Acc Salary EE OT Irma								
					ACCOUNT TOTAL	27,354.00		754.87				24,250.60DR	
					BUDGET BALANCE	3,103.40	11.3%						
1900	515	22			RETIREMENT CONTRIBUTIONS		35,881					34,486.78DR	
					ACCOUNT TOTAL	35,881.00						34,486.78DR	
					BUDGET BALANCE	1,394.22	3.9%						
1900	515	23			HEALTH INSURANCE		40,340					32,320.32DR	

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1900	515	23				COMPREHENSIVE PLANNING / HEALTH INSURANCE							
						ACCOUNT TOTAL	40,340.00						32,320.32DR
						BUDGET BALANCE	8,019.68	19.9%					
1900	515	24				WORKER'S COMPENSATION	2,725.00	2,725					2,469.83DR
						ACCOUNT TOTAL	2,725.00						2,469.83DR
						BUDGET BALANCE	255.17	9.4%					
1900	515	26				EAP BENEFIT		225					168.30DR
						ACCOUNT TOTAL	225.00						168.30DR
						BUDGET BALANCE	56.70	25.2%					
1900	515	31	13			PROFESSIONAL SERVICES							
						OTHER PROF. SERVICES		5,000					.00
						ACCOUNT TOTAL	5,000.00						.00
						BUDGET BALANCE	5,000.00	100.0%					
1900	515	40				TRAVEL PER DIEM		9,000					6,380.00DR
						ACCOUNT TOTAL	9,000.00						6,380.00DR
						BUDGET BALANCE	2,620.00	29.1%					
1900	515	41				COMMUNICATION SERVICES		2,500					1,743.33DR
						ACCOUNT TOTAL	2,500.00						1,743.33DR
						BUDGET BALANCE	756.67	30.3%					
1900	515	44	13			RENTALS & LEASES							
						FLEET FINANCING		2,572					2,571.96DR
						ACCOUNT TOTAL	2,572.00						2,571.96DR
						BUDGET BALANCE	.04	0.0%					
1900	515	46	11			REPAIR & MAINT SERVICES							
						REGULAR MAINT/INSP EQUIP		2,495					2,048.09DR
			EJ	12/05/17	419	AJ 09/30/17 CE170023				74.67			
						ACCRU RICOH USA PO71652							
						INV5050649562							
			EJ	12/05/17	419	AJ 09/30/17 CE170023				1.43			
						ACCRU RICOH USA PO71642							
						INV5050728069							
						ACCOUNT TOTAL	2,495.00			76.10			2,124.19DR

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1900	515	46	11	REPAIR & MAINT SERVICES / REGULAR MAINT/INSP EQUIP							
				BUDGET BALANCE			370.81	14.9%			
1900	515	46	18	CONT MAINT/COMM EQUIP							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
1900	515	47		PRINTING & BINDING				767			576.00DR
				ACCOUNT TOTAL			767.00				576.00DR
				BUDGET BALANCE			191.00	24.9%			
1900	515	49	01	OTHER CHARGES							
				ADVERTISING				200			.00
				ACCOUNT TOTAL			200.00				.00
				BUDGET BALANCE			200.00	100.0%			
1900	515	49	66	TFR TO 506 BLDG MAINT FD				30,097			30,096.96DR
				ACCOUNT TOTAL			30,097.00				30,096.96DR
				BUDGET BALANCE			.04	0.0%			
1900	515	51		OFFICE SUPPLIES				2,250			2,135.40DR
			EJ	11/09/17	413	AJ 09/30/17 CE170005			300.65		
				VISA SUMMARY 9/2017							
			EJ	12/05/17	419	AJ 09/30/17 CE170023			19.00		
				CD VISA P-CARD TRANS							
				PLOTTER PAPER							
				ACCOUNT TOTAL			2,250.00		319.65		2,455.05DR
				BUDGET BALANCE			205.05-	9.1%			
1900	515	52		OTHER OPERATING SUPPLIES				1,424			74.57DR
				ACCOUNT TOTAL			1,424.00				74.57DR
				BUDGET BALANCE			1,349.43	94.8%			
1900	515	52	10	GAS,DIESEL,OIL,& GREASE				250			.00
				ACCOUNT TOTAL			250.00				.00
				BUDGET BALANCE			250.00	100.0%			
1900	515	52	15	POSTAL SERVICE				2,000			471.53DR

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
1900	515	52	15	OTHER OPERATING SUPPLIES / POSTAL SERVICE									
				COMMUNITY DEVELOPMENT									
				EJ	02/01/18	429	AJ 09/30/17	CE170065		1.13			
				FY17 ADJUST POSTAGE METER									
										2,000.00			472.66DR
										1,527.34	76.4%		
1900	515	54		DUES & MEMBERSHIPS									4,129.00DR
										4,577.00	4,577		4,129.00DR
										448.00	9.8%		
1900	515	54	01	BOOKS & SUBSCRIPTIONS									338.89DR
				EJ	11/09/17	413	AJ 09/30/17	CE170005		9.99			
				VISA SUMMARY 9/2017									
										750.00			348.88DR
										401.12	53.5%		

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
1902	515	12								
										COMMUNITY DEVELOPMENT
										COMPREHENSIVE PLANNING
										SALARIES AND WAGES
						256,364				
			EJ	11/10/17	416	AJ 09/30/17	CE170008	8,175.90		
										FY17 Weekly
										Payroll Accrual
						256,364.00		8,175.90		ACCOUNT TOTAL
						11,177.06	4.4%			BUDGET BALANCE
1902	515	14								OVERTIME
			EJ	02/01/18	429	AJ 09/30/17	CE170073	172.42		
										PR Acc Salary EE OT Irma
						1,538.00		172.42		ACCOUNT TOTAL
						157.89	10.3%			BUDGET BALANCE
1902	515	21								FICA TAXES
			EJ	11/10/17	416	AJ 09/30/17	CE170008	615.23		
										FY17 Weekly
										Payroll Accrual
			EJ	02/01/18	429	AJ 09/30/17	CE170073	13.19		
										PR Acc Salary EE OT Irma
						20,483.00		628.42		ACCOUNT TOTAL
						3,647.83	17.8%			BUDGET BALANCE
1902	515	22								RETIREMENT CONTRIBUTIONS
						38,619				ACCOUNT TOTAL
						38,619.00				BUDGET BALANCE
						1,648.79	4.3%			
1902	515	23								HEALTH INSURANCE
						38,649				ACCOUNT TOTAL
						38,649.00				BUDGET BALANCE
						3,223.92	8.3%			
1902	515	24								WORKER'S COMPENSATION
						2,059				ACCOUNT TOTAL
						2,059.00				BUDGET BALANCE
						316.91	15.4%			
1902	515	26								EAP BENEFIT
						206				ACCOUNT TOTAL
						206.00				BUDGET BALANCE
						19.70	9.6%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1902	515	31	12	PROFESSIONAL SERVICES									
				LEGAL SERVICES			17,500						7,663.74DR
			EJ	02/02/18	430	AJ 09/30/17 CE170072			2,340.00				
				ACCR D FULLER INV DEC2017									
				ACCOUNT TOTAL			17,500.00		2,340.00				10,003.74DR
				BUDGET BALANCE			7,496.26	42.8%					
1902	515	31	13	OTHER PROF. SERVICES			685						.00
				ACCOUNT TOTAL			685.00						.00
				BUDGET BALANCE			685.00	100.0%					
1902	515	34	14	OTHER CONTRACT SERVICES									
				CONTRACT SERVICES OTHER			31,744						22,287.25DR
			EJ	12/05/17	419	AJ 09/30/17 CE170023			200.00				
				ACCR MARK SOLOMON									
				PO72189 INV 92717									
			EJ	12/05/17	419	AJ 09/30/17 CE170023			200.00				
				ACCR MARK SOLOMON									
				PO72189 INV 92717									
				ACCOUNT TOTAL			31,744.00		400.00				22,687.25DR
				BUDGET BALANCE			9,056.75	28.5%					
1902	515	40		TRAVEL PER DIEM			4,100						2,441.00DR
			EJ	11/09/17	413	AJ 09/30/17 CE170005			605.00				
				VISA SUMMARY 9/2017									
				ACCOUNT TOTAL			4,100.00		605.00				3,046.00DR
				BUDGET BALANCE			1,054.00	25.7%					
1902	515	41		COMMUNICATION SERVICES			8,200						7,846.12DR
			EJ	11/09/17	413	AJ 09/30/17 CE170005			49.99				
				VISA SUMMARY 9/2017									
				ACCOUNT TOTAL			8,200.00		49.99				7,896.11DR
				BUDGET BALANCE			303.89	3.7%					
1902	515	44	13	RENTALS & LEASES									
				FLEET FINANCING			15,175						15,174.96DR
				ACCOUNT TOTAL			15,175.00						15,174.96DR
				BUDGET BALANCE			.04	0.0%					
1902	515	45	19	INSURANCE									
				VEHICLE INSURANCE			1,934						1,934.04DR

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1902	515	45	19	INSURANCE / VEHICLE INSURANCE						
				ACCOUNT TOTAL		1,934.00				1,934.04DR
				BUDGET BALANCE		.04-	0.0%			
1902	515	46	11	REPAIR & MAINT SERVICES						
				REGULAR MAINT/INSP EQUIP		3,235				2,672.72DR
		EJ	12/05/17	419	AJ 09/30/17 CE170023			74.68		
				ACCRU RICOH USA PO71652						
				INV5050649562						
		EJ	12/05/17	419	AJ 09/30/17 CE170023			1.45		
				ACCRU RICOH USA PO71642						
				INV5050728069						
		EJ	12/05/17	419	AJ 09/30/17 CE170023			106.31		
				ACCRU KONICA MINOLTA						
				PO72157 INV247696986						
				ACCOUNT TOTAL		3,235.00		182.44		2,855.16DR
				BUDGET BALANCE		379.84	11.7%			
1902	515	46	12	VEH MAINT/REPAIR			6,188			5,838.04DR
				ACCOUNT TOTAL		6,188.00				5,838.04DR
				BUDGET BALANCE		349.96		5.7%		
1902	515	46	18	CONT MAINT/COMM EQUIP						.00
				ACCOUNT TOTAL						.00
				BUDGET BALANCE					0.0%	
1902	515	47		PRINTING & BINDING			500			119.20DR
		EJ	11/09/17	413	AJ 09/30/17 CE170005				29.80	
				VISA SUMMARY 9/2017						
				ACCOUNT TOTAL		500.00			29.80	89.40DR
				BUDGET BALANCE		410.60		82.1%		
1902	515	49	19	OTHER CHARGES						
				TAXES, LICENSES, AND FEES			754			851.29DR
				ACCOUNT TOTAL		754.00				851.29DR
				BUDGET BALANCE		97.29-		12.9%		
1902	515	49	66	TFR TO 506 BLDG MAINT FD			20,906			20,906.04DR
				ACCOUNT TOTAL		20,906.00				20,906.04DR
				BUDGET BALANCE		.04-		0.0%		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1902	515	51			OFFICE SUPPLIES		1,800					1,799.42DR	
			EJ	11/09/17	413	AJ 09/30/17 CE170005			374.70				
					VISA SUMMARY 9/2017								
			EJ	12/05/17	419	AJ 09/30/17 CE170023			19.00				
					CD VISA P-CARD TRANS								
					PLOTTER PAPER								
					ACCOUNT TOTAL		1,800.00		393.70			2,193.12DR	
					BUDGET BALANCE		393.12-	21.8%					
1902	515	52			OTHER OPERATING SUPPLIES		500					260.48DR	
			EJ	11/09/17	413	AJ 09/30/17 CE170005			161.16				
					VISA SUMMARY 9/2017								
					ACCOUNT TOTAL		500.00		161.16			421.64DR	
					BUDGET BALANCE		78.36	15.7%					
1902	515	52	10		GAS,DIESEL,OIL,& GREASE		4,500					4,666.11DR	
			EJ	01/22/18	427	AJ 09/30/17 CE170052				302.54			
					ADJ YE FUEL INVENTORY								
			EJ	03/28/18	433	AJ 09/30/17 CE170095			210.12				
					ADJ YE FUEL INVENTORY								
					ACCOUNT TOTAL		4,500.00		210.12	302.54		4,573.69DR	
					BUDGET BALANCE		73.69-	1.6%					
1902	515	52	12		UNIFORMS		1,000					794.77DR	
					ACCOUNT TOTAL		1,000.00					794.77DR	
					BUDGET BALANCE		205.23	20.5%					
1902	515	52	15		POSTAL SERVICE		4,500					3,229.20DR	
			EJ	02/01/18	429	AJ 09/30/17 CE170065			88.44				
					FY17 ADJUST POSTAGE METER								
					ACCOUNT TOTAL		4,500.00		88.44			3,317.64DR	
					BUDGET BALANCE		1,182.36	26.3%					
1902	515	54			DUES & MEMBERSHIPS		850					435.00DR	
					ACCOUNT TOTAL		850.00					435.00DR	
					BUDGET BALANCE		415.00	48.8%					
1902	515	54	01		BOOKS & SUBSCRIPTIONS		350					.00	
					ACCOUNT TOTAL		350.00					.00	
					BUDGET BALANCE		350.00	100.0%					

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1902	515	64 15								
										MACH & EQUIPMENT
							2,040			ADP EQUIPMENT
						2,040.00				ACCOUNT TOTAL
						2,040.00	100.0%			BUDGET BALANCE

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1903	515	24		COMPREHENSIVE PLANNING / WORKER'S COMPENSATION						
				ACCOUNT TOTAL		3,862.00				3,038.76DR
				BUDGET BALANCE		823.24	21.3%			
1903	515	26		EAP BENEFIT			194			131.58DR
				ACCOUNT TOTAL		194.00				131.58DR
				BUDGET BALANCE		62.42	32.2%			
1903	515	31	13	PROFESSIONAL SERVICES						
				OTHER PROF. SERVICES		63,575				43,748.50DR
	EJ	11/09/17		414	AJ 09/30/17 CE170018			5,297.50		
				ACCR MEAD&HUNT PO72789						
				INV 272729						
	EJ	12/07/17		423	AJ 09/30/17 CE170034			4,835.00		
				ACCR MEAD & HUNT PO 72789						
				INV 272968						
				ACCOUNT TOTAL		63,575.00		10,132.50		53,881.00DR
				BUDGET BALANCE		9,694.00	15.2%			
1903	515	40		TRAVEL PER DIEM			3,175			2,060.78DR
				ACCOUNT TOTAL		3,175.00				2,060.78DR
				BUDGET BALANCE		1,114.22	35.1%			
1903	515	41		COMMUNICATION SERVICES			1,650			1,532.75DR
				ACCOUNT TOTAL		1,650.00				1,532.75DR
				BUDGET BALANCE		117.25	7.1%			
1903	515	44	13	RENTALS & LEASES						
				FLEET FINANCING			4,733			4,733.04DR
				ACCOUNT TOTAL		4,733.00				4,733.04DR
				BUDGET BALANCE		.04-	0.0%			
1903	515	45	19	INSURANCE						
				VEHICLE INSURANCE			773			773.04DR
				ACCOUNT TOTAL		773.00				773.04DR
				BUDGET BALANCE		.04-	0.0%			
1903	515	46	11	REPAIR & MAINT SERVICES						
				REGULAR MAINT/INSP EQUIP			2,100			2,048.11DR

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1903	515	46	11	REPAIR & MAINT SERVICES / REGULAR MAINT/INSP EQUIP COMMUNITY DEVELOPMENT								
	EJ	12/05/17	419	AJ	09/30/17	CE170023		74.68				
										ACCRU RICOH USA PO71652 INV5050649562		
	EJ	12/05/17	419	AJ	09/30/17	CE170023		1.45				
										ACCRU RICOH USA PO71642 INV5050728069		
							2,100.00			ACCOUNT TOTAL		
							24.24-	1.2%		BUDGET BALANCE		
1903	515	46	12	VEH MAINT/REPAIR							3,675	5,324.53DR
							3,675.00			ACCOUNT TOTAL		
							1,649.53-	44.9%		BUDGET BALANCE		
1903	515	46	18	CONT MAINT/COMM EQUIP								.00
										ACCOUNT TOTAL		
								0.0%		BUDGET BALANCE		
1903	515	47		PRINTING & BINDING							451	480.86DR
	EJ	11/09/17	413	AJ	09/30/17	CE170005			29.80			
										VISA SUMMARY 9/2017		
							451.00			ACCOUNT TOTAL		
							.06-	0.0%		BUDGET BALANCE		
1903	515	49	02	OTHER CHARGES								
								1,850		COMPUTER SOFTWARE		
							1,850.00			ACCOUNT TOTAL		
							650.00	35.1%		BUDGET BALANCE		
1903	515	49	66	TFR TO 506 BLDG MAINT FD							18,048	18,048.00DR
							18,048.00			ACCOUNT TOTAL		
								0.0%		BUDGET BALANCE		
1903	515	51		OFFICE SUPPLIES							1,750	1,865.58DR
	EJ	11/09/17	413	AJ	09/30/17	CE170005		300.65				
										VISA SUMMARY 9/2017		
	EJ	12/05/17	419	AJ	09/30/17	CE170023		19.00				
										CD VISA P-CARD TRANS PLOTTER PAPER		
							1,750.00		319.65	ACCOUNT TOTAL		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1903	515	51				COMPREHENSIVE PLANNING / OFFICE SUPPLIES							
						BUDGET BALANCE	435.23-	24.9%					
1903	515	52				OTHER OPERATING SUPPLIES						750	
			EJ	11/09/17	413	AJ 09/30/17 CE170005			87.06			862.28DR	
						VISA SUMMARY 9/2017							
						ACCOUNT TOTAL	750.00		87.06			949.34DR	
						BUDGET BALANCE	199.34-	26.6%					
1903	515	52	10			GAS,DIESEL,OIL,& GREASE						1,000	
			EJ	01/22/18	427	AJ 09/30/17 CE170052				115.02		1,774.00DR	
						ADJ YE FUEL INVENTORY							
			EJ	03/28/18	433	AJ 09/30/17 CE170095			79.89				
						ADJ YE FUEL INVENTORY							
						ACCOUNT TOTAL	1,000.00		79.89	115.02		1,738.87DR	
						BUDGET BALANCE	738.87-	73.9%					
1903	515	52	12			UNIFORMS						300	
						ACCOUNT TOTAL	300.00					83.96DR	
						BUDGET BALANCE	216.04	72.0%				83.96DR	
1903	515	52	15			POSTAL SERVICE						225	
			EJ	02/01/18	429	AJ 09/30/17 CE170065			3.98			155.68DR	
						FY17 ADJUST POSTAGE METER							
						ACCOUNT TOTAL	225.00		3.98			159.66DR	
						BUDGET BALANCE	65.34	29.0%					
1903	515	54				DUES & MEMBERSHIPS						1,125	
						ACCOUNT TOTAL	1,125.00					150.00DR	
						BUDGET BALANCE	975.00	86.7%				150.00DR	
1903	515	54	01			BOOKS & SUBSCRIPTIONS						49	
						ACCOUNT TOTAL	49.00					87.00DR	
						BUDGET BALANCE	38.00-	77.6%				87.00DR	

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
3100	522	22				FIRE CONTROL / RETIREMENT CONTRIBUTIONS							
						BUDGET BALANCE	76,930.49	3.0%					
3100	522	22	10			STATE INS PREMIUM TAX						.00	
			EJ	04/02/18	436	AJ 09/30/17 CE170101				351,038.30			
						Rcrd St Contb FirePension							
						ACCOUNT TOTAL				351,038.30		351,038.30DR	
						BUDGET BALANCE	351,038.30-	0.0%					
3100	522	23				HEALTH INSURANCE						401,163.12DR	
						ACCOUNT TOTAL	414,701.00					401,163.12DR	
						BUDGET BALANCE	13,537.88	3.3%					
3100	522	24				WORKER'S COMPENSATION						63,448.29DR	
						ACCOUNT TOTAL	68,149.00					63,448.29DR	
						BUDGET BALANCE	4,700.71	6.9%					
3100	522	26				EAP BENEFIT						1,931.04DR	
						ACCOUNT TOTAL	2,209.00					1,931.04DR	
						BUDGET BALANCE	277.96	12.6%					
3100	522	31	13			PROFESSIONAL SERVICES							
						OTHER PROF. SERVICES						11,000.00DR	
						ACCOUNT TOTAL	13,000.00					11,000.00DR	
						BUDGET BALANCE	2,000.00	15.4%					
3100	522	34	13			OTHER CONTRACT SERVICE							
						UNIFORM CLEANING						1,029.60DR	
						ACCOUNT TOTAL	1,100.00					1,029.60DR	
						BUDGET BALANCE	70.40	6.4%					
3100	522	34	14			CONTRACT SERVICES OTHER						6,643.00DR	
						ACCOUNT TOTAL	29,918.00					6,643.00DR	
						BUDGET BALANCE	23,275.00	77.8%					
3100	522	34	15			TEMP HELP SERVICE FEE						3,193.31DR	
						ACCOUNT TOTAL	3,194.00					3,193.31DR	

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
3100	522	34	15	OTHER CONTRACT SERVICE / TEMP HELP SERVICE FEE							
				BUDGET BALANCE			.69	0.0%			
3100	522	40		TRAVEL PER DIEM				2,100			2,003.02DR
				ACCOUNT TOTAL			2,100.00				2,003.02DR
				BUDGET BALANCE			96.98	4.6%			
3100	522	40	10	EMPLOYEE TRAINING				48,039			34,423.09DR
				EJ	12/05/17	419	AJ 09/30/17 CE170023		4,566.96		
				ACCR DAYTONA STATE COLLEG							
				PO72112 INV 242							
				ACCOUNT TOTAL			48,039.00		4,566.96		38,990.05DR
				BUDGET BALANCE			9,048.95	18.8%			
3100	522	41		COMMUNICATION SERVICES				18,968			20,090.62DR
				EJ	12/05/17	419	AJ 09/30/17 CE170023		15.88		
				ACCRU STATE OF FL							
				INV2N7009							
				ACCOUNT TOTAL			18,968.00		15.88		20,106.50DR
				BUDGET BALANCE			1,138.50-	6.0%			
3100	522	44	13	RENTALS & LEASES							
				FLEET FINANCING				426,412			426,411.96DR
				ACCOUNT TOTAL			426,412.00				426,411.96DR
				BUDGET BALANCE			.04	0.0%			
3100	522	45	19	INSURANCE							
				VEHICLE INSURANCE				7,734			7,734.00DR
				ACCOUNT TOTAL			7,734.00				7,734.00DR
				BUDGET BALANCE				0.0%			
3100	522	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT				8,600			7,459.38DR
				ACCOUNT TOTAL			8,600.00				7,459.38DR
				BUDGET BALANCE			1,140.62	13.3%			
3100	522	46	11	REGULAR MAINT/INSP EQUIP				32,000			17,705.66DR
				EJ	12/07/17	423	AJ 09/30/17 CE170034		966.50		
				ACCR PYE-BARKER PO 73169							
				INV 18174							

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3100	522	46	11	REPAIR & MAINT. SERVICES / REGULAR MAINT/INSP EQUIP						
					ACCOUNT TOTAL	32,000.00		966.50		18,672.16DR
					BUDGET BALANCE	13,327.84	41.6%			
3100	522	46	12	VEH MAINT/REPAIR		170,000				173,275.51DR
					ACCOUNT TOTAL	170,000.00				173,275.51DR
					BUDGET BALANCE	3,275.51-	1.9%			
3100	522	46	16	BUILDING MAINT		4,890				4,305.95DR
		EJ	12/05/17	421	AJ 09/30/17 CE170032				1,424.00	
					CORRECT RETAINAGE					
					PAYABLE FROM FY13					
					ACCOUNT TOTAL	4,890.00			1,424.00	2,881.95DR
					BUDGET BALANCE	2,008.05	41.1%			
3100	522	46	18	CONT MAINT/COMM. EQUIP		10,000				9,888.00DR
					ACCOUNT TOTAL	10,000.00				9,888.00DR
					BUDGET BALANCE	112.00	1.1%			
3100	522	47		PRINTING AND BINDING		2,000				1,860.02DR
					ACCOUNT TOTAL	2,000.00				1,860.02DR
					BUDGET BALANCE	139.98	7.0%			
3100	522	48	04	PROMOTIONAL ACTIVITIES						
					PUB RELATION ACTIVITY	4,000				1,914.54DR
		EJ	11/09/17	413	AJ 09/30/17 CE170005			2,012.47		
					VISA SUMMARY 9/2017					
					ACCOUNT TOTAL	4,000.00		2,012.47		3,927.01DR
					BUDGET BALANCE	72.99	1.8%			
3100	522	49	02	OTHER CHARGES						
					COMPUTER SOFTWARE	3,961				2,700.00DR
		EJ	11/09/17	413	AJ 09/30/17 CE170005			1,069.32		
					VISA SUMMARY 9/2017					
					ACCOUNT TOTAL	3,961.00		1,069.32		3,769.32DR
					BUDGET BALANCE	191.68	4.8%			
3100	522	49	14	FURN. & FIXTURES NON-CAP		22,385				20,521.36DR
					ACCOUNT TOTAL	22,385.00				20,521.36DR

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3100	522	49	14	OTHER CHARGES / FURN. & FIXTURES NON-CAP						
				BUDGET BALANCE		1,863.64	8.3%			
3100	522	49	16	COMPUTER HARDWARE		2,739				1,428.93DR
	EJ	12/07/17		423	AJ 09/30/17	CE170034		1,265.94		
				ACCR PROVANTAGE PO 72720						
				INV 7992897						
				ACCOUNT TOTAL		2,739.00		1,265.94		2,694.87DR
				BUDGET BALANCE		44.13	1.6%			
3100	522	49	20	EQUIP & OTHER NON-CAPITAL		10,800				6,579.48DR
				ACCOUNT TOTAL		10,800.00				6,579.48DR
				BUDGET BALANCE		4,220.52	39.1%			
3100	522	49	66	TFR TO 506 BLDG MAINT FD		380,421				380,421.00DR
				ACCOUNT TOTAL		380,421.00				380,421.00DR
				BUDGET BALANCE			0.0%			
3100	522	51		OFFICE SUPPLIES		5,000				4,491.81DR
	EJ	11/09/17		413	AJ 09/30/17	CE170005		400.41		
				VISA SUMMARY 9/2017						
				ACCOUNT TOTAL		5,000.00		400.41		4,892.22DR
				BUDGET BALANCE		107.78	2.2%			
3100	522	52		OPERATING SUPPLIES		36,300				28,411.28DR
	EJ	11/09/17		413	AJ 09/30/17	CE170005		4,830.49		
				VISA SUMMARY 9/2017						
	EJ	12/07/17		423	AJ 09/30/17	CE170034		1,206.77		
				ACCR FIRE VISA P-CARD						
				TRANSACTION SIGNS NOW						
	EJ	12/07/17		423	AJ 09/30/17	CE170034		129.73		
				ACCR FIRE VISA P-CARD						
				TRANSACTION HOME DEPOT						
	EJ	12/07/17		423	AJ 09/30/17	CE170034		535.22		
				ACCR FIRE VISA P-CARD						
				TRANSACTION CMC RESCUE						
	EJ	12/07/17		423	AJ 09/30/17	CE170034		26.88		
				ACCR FIRE VISA P-CARD						
				TRANSACTION SONNYS BBQ						
	EJ	12/07/17		423	AJ 09/30/17	CE170034		314.95		
				ACCR FIRE VISA P-CARD						
				TRANSACTION OLIVE GARDEN						
				ACCOUNT TOTAL		36,300.00		7,044.04		35,455.32DR

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3100	522	52		FIRE CONTROL / OPERATING SUPPLIES							
				BUDGET BALANCE			844.68	2.3%			
3100	522	52	10	GAS, DIESEL, OIL, & GREASE			52,557				44,331.98DR
		EJ	01/22/18	427	AJ	09/30/17	CE170052		2,874.34		
				ADJ YE FUEL INVENTORY							
		EJ	03/28/18	433	AJ	09/30/17	CE170095	1,996.34			
				ADJ YE FUEL INVENTORY							
				ACCOUNT TOTAL			52,557.00		1,996.34	2,874.34	43,453.98DR
				BUDGET BALANCE			9,103.02	17.3%			
3100	522	52	11	JANITORIAL SUPPLIES			7,395				7,394.93DR
				ACCOUNT TOTAL			7,395.00				7,394.93DR
				BUDGET BALANCE			.07	0.0%			
3100	522	52	12	UNIFORMS			64,872				46,374.15DR
		EJ	11/09/17	413	AJ	09/30/17	CE170005	1,759.93			
				VISA SUMMARY 9/2017							
		EJ	12/05/17	419	AJ	09/30/17	CE170023	1,909.73			
				ACCR TEN-8 FIRE EQUIP							
				PO72619 INV IN838379							
		EJ	12/07/17	423	AJ	09/30/17	CE170034	246.50			
				ACCR FIRE VISA P-CARD							
				TRANSACTION PLEXUS MKTG							
		EJ	12/07/17	423	AJ	09/30/17	CE170034	131.36			
				ACCR FIRE VISA P-CARD							
				TRANSACTION GRAINGER							
		EJ	12/07/17	423	AJ	09/30/17	CE170034	1,129.00			
				ACCR FIRE VISA P-CARD							
				TRANSACTION MES/LAWMN							
				ACCOUNT TOTAL			64,872.00		5,176.52		51,550.67DR
				BUDGET BALANCE			13,321.33	20.5%			
3100	522	52	15	POSTAL SERVICE			295				3,919.68DR
		EJ	02/01/18	429	AJ	09/30/17	CE170065	1.52			
				FY17 ADJUST POSTAGE METER							
				ACCOUNT TOTAL			295.00		1.52		3,921.20DR
				BUDGET BALANCE			3,626.20-	229.2%			
3100	522	52	16	MEDICAL & LAB SUPPLIES			33,174				31,924.12DR
		EJ	11/09/17	413	AJ	09/30/17	CE170005	1,692.06			
				VISA SUMMARY 9/2017							
				ACCOUNT TOTAL			33,174.00		1,692.06		33,616.18DR

FUND 001 GENERAL FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

3100	522	52	16	OPERATING SUPPLIES / MEDICAL & LAB SUPPLIES								
				BUDGET BALANCE			442.18-					
								1.3%				
3100	522	52	17	CPR/EMS PROGRAM SUPPLIES			6,340					5,851.09DR
		EJ	11/09/17	413	AJ	09/30/17	CE170005		487.95			
				VISA SUMMARY 9/2017								
				ACCOUNT TOTAL			6,340.00		487.95			6,339.04DR
				BUDGET BALANCE			.96					
								0.0%				
3100	522	52	18	SHARPS PROGRAM SUPPLIES			2,248					550.00DR
		EJ	11/09/17	413	AJ	09/30/17	CE170005		55.00			
				VISA SUMMARY 9/2017								
				ACCOUNT TOTAL			2,248.00		55.00			605.00DR
				BUDGET BALANCE			1,643.00					
								73.1%				
3100	522	54		DUES & MEMBERSHIPS			1,700					1,261.12DR
				ACCOUNT TOTAL			1,700.00					1,261.12DR
				BUDGET BALANCE			438.88					
								25.8%				
3100	522	54	01	BOOKS & SUBSCRIPTIONS			4,000					4,311.42DR
				ACCOUNT TOTAL			4,000.00					4,311.42DR
				BUDGET BALANCE			311.42-					
								7.8%				
3100	522	63	97	IMP. OTHER THAN BLDGS								
				PROFESSIONAL SERVICES			16,500					.00
				ACCOUNT TOTAL			16,500.00					.00
				BUDGET BALANCE			16,500.00					
								100.0%				
3100	522	64		MACH & EQUIPMENT			28,462					20,702.00DR
				ACCOUNT TOTAL			28,462.00					20,702.00DR
				BUDGET BALANCE			7,760.00					
								27.3%				

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3200	521	22	10	STATE INS PREMIUM TAX						.00
		EJ	04/02/18	436	AJ 09/30/17	CE170101		397,679.88		
					Rcrrd St Contb PD Pension					
					ACCOUNT TOTAL			397,679.88		397,679.88DR
					BUDGET BALANCE	397,679.88-	0.0%			
3200	521	23		HEALTH INSURANCE		736,806				632,851.12DR
					ACCOUNT TOTAL	736,806.00				632,851.12DR
					BUDGET BALANCE	103,954.88	14.1%			
3200	521	24		WORKER'S COMPENSATION		85,363				78,101.62DR
					ACCOUNT TOTAL	85,363.00				78,101.62DR
					BUDGET BALANCE	7,261.38	8.5%			
3200	521	26		EAP BENEFIT		4,090				3,600.00DR
					ACCOUNT TOTAL	4,090.00				3,600.00DR
					BUDGET BALANCE	490.00	12.0%			
3200	521	31	12	PROFESSIONAL SERVICES						
				LEGAL SERVICES		650				642.13DR
					ACCOUNT TOTAL	650.00				642.13DR
					BUDGET BALANCE	7.87	1.2%			
3200	521	31	13	OTHER PROF. SERVICES		48,615				43,663.53DR
		EJ	11/09/17	413	AJ 09/30/17	CE170005		111.50		
					VISA SUMMARY 9/2017					
		EJ	12/05/17	419	AJ 09/30/17	CE170023		111.00		
					POLICE VISA P-CARD TRANS					
					TRANSUNION					
		EJ	12/07/17	423	AJ 09/30/17	CE170034		117.50		
					ACCR SLS INTERP INV 5758					
					ACCOUNT TOTAL	48,615.00		340.00		44,003.53DR
					BUDGET BALANCE	4,611.47	9.5%			
3200	521	34	13	OTHER CONTRACT SERVICE						
				UNIFORM CLEANING		25,000				21,465.69DR
					ACCOUNT TOTAL	25,000.00				21,465.69DR
					BUDGET BALANCE	3,534.31	14.1%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3200	521	34	14	CONTRACT SERVICES OTHER			69,000			68,904.00DR
				ACCOUNT TOTAL		69,000.00				68,904.00DR
				BUDGET BALANCE		96.00	0.1%			
3200	521	35		INVESTIGATIONS			1,000			31.61DR
	EJ	01/22/18	427	AJ	09/30/17	CE170062		410.00		
				ACCRUE FY17 PETTY CASH						
				EXPENSE						
				ACCOUNT TOTAL		1,000.00		410.00		441.61DR
				BUDGET BALANCE		558.39	55.8%			
3200	521	40		TRAVEL PER DIEM			10,806			9,173.18DR
	EJ	11/09/17	413	AJ	09/30/17	CE170005			795.00	
				VISA SUMMARY 9/2017						
	EJ	12/05/17	421	AJ	09/30/17	CE170035		147.00		
				Reclass Visa Summary						
				Fr Fund 615 to Fund 001						
				ACCOUNT TOTAL		10,806.00		147.00	795.00	8,525.18DR
				BUDGET BALANCE		2,280.82	21.1%			
3200	521	40	10	EMPLOYEE TRAINING			15,000			12,597.74DR
				ACCOUNT TOTAL		15,000.00				12,597.74DR
				BUDGET BALANCE		2,402.26	16.0%			
3200	521	41		COMMUNICATION SERVICES			95,530			93,560.27DR
	EJ	11/09/17	413	AJ	09/30/17	CE170005		2,157.27		
				VISA SUMMARY 9/2017						
	EJ	11/09/17	414	AJ	09/30/17	CE170018		40.43		
				ACCR AT&T P072320 INVOICE						
				565747568001AUG						
	EJ	11/09/17	414	AJ	09/30/17	CE170018		1.90		
				ACCR STATE OF FL						
				INV 209254						
	EJ	12/05/17	419	AJ	09/30/17	CE170023		.48		
				ACCRU STATE OF FL						
				INV2N7010						
	EJ	12/05/17	419	AJ	09/30/17	CE170023		313.34		
				ACCRU STATE OF FL						
				INV2N7009						
				ACCOUNT TOTAL		95,530.00		2,513.42		96,073.69DR
				BUDGET BALANCE		543.69-	0.6%			
3200	521	44	10	RENTALS & LEASES						

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3200	521	44	10	RENTALS & LEASES / EQUIP/OTHER RENTAL/LEASE						
				EQUIP/OTHER RENTAL/LEASE		1,000				306.43DR
				ACCOUNT TOTAL		1,000.00				306.43DR
				BUDGET BALANCE		693.57	69.4%			
3200	521	44	13	FLEET FINANCING		475,954				475,953.96DR
				ACCOUNT TOTAL		475,954.00				475,953.96DR
				BUDGET BALANCE		.04	0.0%			
3200	521	45	19	INSURANCE						
				VEHICLE INSURANCE		43,312				43,311.72DR
				ACCOUNT TOTAL		43,312.00				43,311.72DR
				BUDGET BALANCE		.28	0.0%			
3200	521	45	20	MARINE UNIT INSURANCE		280				.00
				ACCOUNT TOTAL		280.00				.00
				BUDGET BALANCE		280.00	100.0%			
3200	521	46	10	REPAIR & MAINT. SERVICES						
				GENERAL EQUIP MAINT		19,012				12,913.06DR
				ACCOUNT TOTAL		19,012.00				12,913.06DR
				BUDGET BALANCE		6,098.94	32.1%			
3200	521	46	12	VEH MAINT/REPAIR		290,000				225,936.56DR
				ACCOUNT TOTAL		290,000.00				225,936.56DR
				BUDGET BALANCE		64,063.44	22.1%			
3200	521	46	16	BUILDING MAINT		36,120				36,078.42DR
				ACCOUNT TOTAL		36,120.00				36,078.42DR
				BUDGET BALANCE		41.58	0.1%			
3200	521	46	18	CONT MAINT/COMM EQUIP		46,550				32,831.09DR
				ACCOUNT TOTAL		46,550.00				32,831.09DR
				BUDGET BALANCE		13,718.91	29.5%			
3200	521	46	20	MARINE UNIT MAINTENANCE		5,000				361.95DR
				ACCOUNT TOTAL		5,000.00				361.95DR

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
3200	521	46	20	REPAIR & MAINT. SERVICES / MARINE UNIT MAINTENANCE								
				BUDGET BALANCE		4,638.05	92.8%					
3200	521	47		PRINTING & BINDING								6,485.12DR
		EJ	11/09/17	413	AJ	09/30/17	CE170005	921.30				
				VISA SUMMARY 9/2017								
				ACCOUNT TOTAL		8,300.00		921.30		7,406.42DR		
				BUDGET BALANCE		893.58	10.8%					
3200	521	49	14	OTHER CHARGES								
				FURN. & FIXTURES NON-CAP		3,728				2,941.43DR		
				ACCOUNT TOTAL		3,728.00				2,941.43DR		
				BUDGET BALANCE		786.57	21.1%					
3200	521	49	16	COMPUTER HARDWARE								3,945.79DR
				ACCOUNT TOTAL						3,945.79DR		
				BUDGET BALANCE		3,945.79-	0.0%					
3200	521	49	20	EQUIP & OTHER NON-CAPITAL								62,070.89DR
		EJ	11/09/17	413	AJ	09/30/17	CE170005	1,864.34				
				VISA SUMMARY 9/2017								
				ACCOUNT TOTAL		109,942.00		1,864.34		63,935.23DR		
				BUDGET BALANCE		46,006.77	41.8%					
3200	521	49	66	TFR TO 506 BLDG MAINT FD								405,093.96DR
				ACCOUNT TOTAL		405,094.00				405,093.96DR		
				BUDGET BALANCE		.04	0.0%					
3200	521	51		OFFICE SUPPLIES								24,751.30DR
		EJ	11/09/17	413	AJ	09/30/17	CE170005	1,436.77				
				VISA SUMMARY 9/2017								
				ACCOUNT TOTAL		28,000.00		1,436.77		26,188.07DR		
				BUDGET BALANCE		1,811.93	6.5%					
3200	521	52		OTHER OPERATING SUPPLIES								68,719.40DR
		EJ	11/09/17	413	AJ	09/30/17	CE170005	4,370.69				
				VISA SUMMARY 9/2017								
		EJ	12/05/17	419	AJ	09/30/17	CE170023	24.98				
				POLICE PETTY CASH PET SUPERMARKET								

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
3200	521	52		LAW ENFORCEMENT / OTHER OPERATING SUPPLIES								
				POLICE								
		EJ	12/05/17	419	AJ	09/30/17	CE170023		7.80			
				POLICE VISA P-CARD TRANS								
				ACH								
				ACCOUNT TOTAL			78,786.00			4,403.47	73,122.87DR	
				BUDGET BALANCE			5,663.13	7.2%				
3200	521	52	10	GAS,DIESEL,OIL,& GREASE							194,450	180,378.44DR
		EJ	01/22/18	427	AJ	09/30/17	CE170052			11,696.56		
				ADJ YE FUEL INVENTORY								
		EJ	03/28/18	433	AJ	09/30/17	CE170095		8,123.71			
				ADJ YE FUEL INVENTORY								
				ACCOUNT TOTAL			194,450.00			8,123.71	176,805.59DR	
				BUDGET BALANCE			17,644.41	9.1%				
3200	521	52	11	JANITORIAL SUPPLIES							9,700	7,424.99DR
		EJ	11/09/17	413	AJ	09/30/17	CE170005		108.60			
				VISA SUMMARY 9/2017								
				ACCOUNT TOTAL			9,700.00			108.60	7,533.59DR	
				BUDGET BALANCE			2,166.41	22.3%				
3200	521	52	12	UNIFORMS							67,544	56,501.64DR
		EJ	11/09/17	413	AJ	09/30/17	CE170005		3,833.74			
				VISA SUMMARY 9/2017								
				ACCOUNT TOTAL			67,544.00			3,833.74	60,335.38DR	
				BUDGET BALANCE			7,208.62	10.7%				
3200	521	52	15	POSTAL SERVICE							2,500	1,624.80DR
		EJ	02/01/18	429	AJ	09/30/17	CE170065		47.99			
				FY17 ADJUST POSTAGE METER								
				ACCOUNT TOTAL			2,500.00			47.99	1,672.79DR	
				BUDGET BALANCE			827.21	33.1%				
3200	521	52	16	MEDICAL & LAB SUPPLIES							6,850	5,650.16DR
		EJ	11/09/17	413	AJ	09/30/17	CE170005		907.99			
				VISA SUMMARY 9/2017								
				ACCOUNT TOTAL			6,850.00			907.99	6,558.15DR	
				BUDGET BALANCE			291.85	4.3%				
3200	521	52	20	MARINE UNIT SUPPLIES/FUEL							1,000	1,025.48DR

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	521	52	20	OTHER OPERATING SUPPLIES / MARINE UNIT SUPPLIES/FUEL							
				ACCOUNT TOTAL			1,000.00				1,025.48DR
				BUDGET BALANCE			25.48-	2.5%			
3200	521	54		DUES & MEMBERSHIP			5,460				4,590.44DR
		EJ	11/09/17	413	AJ 09/30/17	CE170005		258.75			
				VISA SUMMARY 9/2017							
				ACCOUNT TOTAL			5,460.00		258.75		4,849.19DR
				BUDGET BALANCE			610.81	11.2%			
3200	521	54	01	BOOKS & SUBSCRIPTIONS			7,641				979.25DR
		EJ	11/09/17	413	AJ 09/30/17	CE170005		156.95			
				VISA SUMMARY 9/2017							
				ACCOUNT TOTAL			7,641.00		156.95		1,136.20DR
				BUDGET BALANCE			6,504.80	85.1%			
3200	521	64		MACH & EQUIPMENT			22,085				11,870.00DR
				ACCOUNT TOTAL			22,085.00				11,870.00DR
				BUDGET BALANCE			10,215.00	46.3%			
3200	521	64	22	GRANT CAPITAL			8,652				8,652.00DR
				ACCOUNT TOTAL			8,652.00				8,652.00DR
				BUDGET BALANCE				0.0%			
3200	521	81	10	AIDS TO GOV. AGENCIES							
				AIDS TO HUMANE SOCIETY			87,000				84,921.00DR
				ACCOUNT TOTAL			87,000.00				84,921.00DR
				BUDGET BALANCE			2,079.00	2.4%			

FUND 001 GENERAL FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ													
4300	541	12	PUBLIC WORKS										
			ROAD & STREET FACILITIES										
			SALARIES AND WAGES										
								660,093				578,681.53DR	
			EJ	11/10/17	416	AJ	09/30/17	CE170008		3,663.63			
				FY17 Weekly Payroll Accrual									
			EJ	11/10/17	416	AJ	09/30/17	CE170008		7,688.17			
				FY17 Weekly Payroll Accrual									
			EJ	01/16/18	425	AJ	09/30/17	CE170061			1,720.60		
				FY16 YMCA BENEFIT ADJ									
			EJ	01/16/18	425	AJ	09/30/17	CE170062			2,379.31		
				FY17 YMCA BENEFIT ADJ									
				ACCOUNT TOTAL					660,093.00		11,351.80	4,099.91	585,933.42DR
				BUDGET BALANCE					74,159.58	11.2%			
4300	541	14	OVERTIME										
			EJ	11/10/17	416	AJ	09/30/17	CE170008		2,632.59		58,980.18DR	
				FY17 Weekly Payroll Accrual									
			EJ	11/10/17	416	AJ	09/30/17	CE170008		4,050.99			
				FY17 Weekly Payroll Accrual									
				ACCOUNT TOTAL					51,805.00		6,683.58		65,663.76DR
				BUDGET BALANCE					13,858.76-	26.8%			
4300	541	21	FICA TAXES										
			EJ	11/10/17	416	AJ	09/30/17	CE170008		1,342.03		47,078.12DR	
				FY17 Weekly Payroll Accrual									
				ACCOUNT TOTAL					54,472.00		1,342.03		48,420.15DR
				BUDGET BALANCE					6,051.85	11.1%			
4300	541	22	RETIREMENT CONTRIBUTIONS										
				ACCOUNT TOTAL					96,752.00				83,658.77DR
				BUDGET BALANCE					13,093.23	13.5%			83,658.77DR
4300	541	23	HEALTH INSURANCE										
				ACCOUNT TOTAL					136,128.00				113,097.47DR
				BUDGET BALANCE					23,030.53	16.9%			113,097.47DR
4300	541	24	WORKER'S COMPENSATION										
				ACCOUNT TOTAL					20,154.00				14,643.03DR
				BUDGET BALANCE					20,154.00				14,643.03DR

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4300	541	24		ROAD & STREET FACILITIES / WORKER'S COMPENSATION							
										BUDGET BALANCE 5,510.97 27.3%	
4300	541	25		UNEMPLOYMENT COMP							873.88DR
		EJ 12/05/17	419	AJ 09/30/17	CE170023			249.68			
										ACCRU FL UC FUND	
										INV9975119RT29	
										ACCOUNT TOTAL	
								249.68		1,123.56DR	
										BUDGET BALANCE 1,123.56- 0.0%	
4300	541	26		OPEB / EAP BENEFIT 730							596.01DR
										ACCOUNT TOTAL 730.00	
										BUDGET BALANCE 133.99 18.4%	
4300	541	34	14	OTHER CONTRACT SERVICE							
										CONTRACT SERVICES OTHER 14,750	
										ACCOUNT TOTAL 14,750.00	
										BUDGET BALANCE 11,070.03 75.1%	
4300	541	34	20	MOWING CONTRACT SERVICE							619,258.18DR
		EJ 12/05/17	419	AJ 09/30/17	CE170023			11,757.22			
										ACCR TIFJEN LAWN PO71834	
										INV 895710	
										ACCOUNT TOTAL 662,232.00	
								11,757.22		631,015.40DR	
										BUDGET BALANCE 31,216.60 4.7%	
4300	541	40		TRAVEL PER DIEM 1,000							1,404.66DR
		EJ 11/09/17	413	AJ 09/30/17	CE170005			156.82			
										VISA SUMMARY 9/2017	
										ACCOUNT TOTAL 1,000.00	
								156.82		1,561.48DR	
										BUDGET BALANCE 561.48- 56.1%	
4300	541	40	10	EMPLOYEE TRAINING 3,500							1,586.00DR
		EJ 11/09/17	414	AJ 09/30/17	CE170018			250.00			
										ACCR P ORG/S.D. COFC	
										TRAINING	
										ACCOUNT TOTAL 3,500.00	
								250.00		1,836.00DR	
										BUDGET BALANCE 1,664.00 47.5%	
4300	541	41		COMMUNICATION SERVICES 8,558							8,333.86DR

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
4300	541	41		ROAD & STREET FACILITIES / COMMUNICATION SERVICES									
				PUBLIC WORKS									
			EJ	11/09/17	413	AJ 09/30/17	CE170005		99.99				
				VISA SUMMARY 9/2017									
			EJ	12/05/17	419	AJ 09/30/17	CE170023		.60				
				ACCRU STATE OF FL									
				INV2N7010									
			EJ	12/05/17	419	AJ 09/30/17	CE170023		47.64				
				ACCRU STATE OF FL									
				INV2N7009									
				ACCOUNT TOTAL				8,558.00		148.23			8,482.09DR
				BUDGET BALANCE				75.91	0.9%				
4300	541	43	10	UTILITY SERVICES									
				ELECTRICAL SERVICES									
				ACCOUNT TOTAL				660,000				663,520.60DR	
				BUDGET BALANCE				660,000.00				663,520.60DR	
4300	541	44	10	RENTALS & LEASES									
				EQUIP/OTHER RENTAL/LEASE									
				ACCOUNT TOTAL								.00	
				BUDGET BALANCE					0.0%			.00	
4300	541	45	19	INSURANCE									
				VEHICLE INSURANCE									
				ACCOUNT TOTAL				6,574				6,573.96DR	
				BUDGET BALANCE				6,574.00				6,573.96DR	
4300	541	46	03	REPAIR & MAINT. SERVICES									
				TRAFFIC SIGNAL MAINT									
			EJ	12/05/17	419	AJ 09/30/17	CE170023		918.47			.00	
				ACCRU CTY OF VOLUSIA									
				PO72995 INV 170014907									
				ACCOUNT TOTAL						918.47		918.47DR	
				BUDGET BALANCE				918.47-	0.0%				
4300	541	46	10	GENERAL EQUIP MAINT									
				ACCOUNT TOTAL				5,745				1,932.01DR	
				BUDGET BALANCE				5,745.00				1,932.01DR	
4300	541	46	11	REGULAR MAINT/INSP EQUIP									
				ACCOUNT TOTAL				28,000	66.4%			23,151.46DR	
				BUDGET BALANCE				3,812.99					

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4300	541	46	11	REPAIR & MAINT. SERVICES / REGULAR MAINT/INSP EQUIP PUBLIC WORKS								
	EJ	11/09/17	414	AJ	09/30/17	CE170018		29.80				
										ACCR KONICA INV9003769095		
	EJ	11/09/17	414	AJ	09/30/17	CE170018		42.36				
										ACCR KONICA INV9003767466		
	EJ	11/09/17	414	AJ	09/30/17	CE170018		19.35				
										ACCR KONICA INV9003855294		
	EJ	11/09/17	414	AJ	09/30/17	CE170018		52.22				
										ACCR KONICA INV INV393714		
								28,000.00		ACCOUNT TOTAL		
								4,704.81		BUDGET BALANCE		
							16.8%					
4300	541	46	12	VEH MAINT/REPAIR							90,000	72,046.79DR
								90,000.00		ACCOUNT TOTAL		
								17,953.21		BUDGET BALANCE		
							19.9%					
4300	541	46	41	VEHICLE REPAIR - EXTERNAL							10,000	.00
								10,000.00		ACCOUNT TOTAL		
								10,000.00		BUDGET BALANCE		
							100.0%					
4300	541	49	02	OTHER CHARGES								
								1,000		COMPUTER SOFTWARE		
								1,000.00		ACCOUNT TOTAL		
								505.00		BUDGET BALANCE		
							50.5%					
4300	541	49	20	EQUIP & OTHER NON-CAPITAL							22,319	18,241.28DR
								22,319.00		ACCOUNT TOTAL		
								4,077.72		BUDGET BALANCE		
							18.3%					
4300	541	49	66	TRF TO 506 BLDG MAINT FD							39,196	39,195.96DR
								39,196.00		ACCOUNT TOTAL		
								.04		BUDGET BALANCE		
							0.0%					
4300	541	51		OFFICE SUPPLIES							4,300	2,753.55DR
	EJ	12/05/17	419	AJ	09/30/17	CE170023		93.71				
										PUBLIC WORKS VISA P-CARD		
										TRANS STAPLES		
								4,300.00		ACCOUNT TOTAL		
								1,452.74		BUDGET BALANCE		
							33.8%					

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4300	541	52		OTHER OPERATING SUPPLIES		21,129				19,251.07DR
		EJ	11/09/17	413	AJ 09/30/17 CE170005			1,169.62		
					VISA SUMMARY 9/2017					
		EJ	12/05/17	419	AJ 09/30/17 CE170023			173.21		
					PUBLIC WORKS VISA P-CARD					
					TRANS STAPLES					
					ACCOUNT TOTAL	21,129.00		1,342.83		20,593.90DR
					BUDGET BALANCE	535.10	2.5%			
4300	541	52	01	IRRIGATION		3,000				1,966.06DR
					ACCOUNT TOTAL	3,000.00				1,966.06DR
					BUDGET BALANCE	1,033.94	34.5%			
4300	541	52	10	GAS,DIESEL,OIL,& GREASE		39,125				30,842.49DR
		EJ	01/22/18	427	AJ 09/30/17 CE170052				1,999.72	
					ADJ YE FUEL INVENTORY					
		EJ	03/28/18	433	AJ 09/30/17 CE170095			1,388.88		
					ADJ YE FUEL INVENTORY					
					ACCOUNT TOTAL	39,125.00		1,388.88	1,999.72	30,231.65DR
					BUDGET BALANCE	8,893.35	22.7%			
4300	541	52	12	UNIFORMS		6,591				4,406.78DR
					ACCOUNT TOTAL	6,591.00				4,406.78DR
					BUDGET BALANCE	2,184.22	33.1%			
4300	541	52	15	POSTAL SERVICE		60				19.80DR
					ACCOUNT TOTAL	60.00				19.80DR
					BUDGET BALANCE	40.20	67.0%			
4300	541	52	17	AGRICULTURE SUPPLIES		12,000				6,869.40DR
		EJ	11/09/17	413	AJ 09/30/17 CE170005			5,909.73		
					VISA SUMMARY 9/2017					
					ACCOUNT TOTAL	12,000.00		5,909.73		12,779.13DR
					BUDGET BALANCE	779.13-	6.5%			
4300	541	53		ROAD MATERIAL & SUPPLY		12,484				7,745.23DR
					ACCOUNT TOTAL	12,484.00				7,745.23DR
					BUDGET BALANCE	4,738.77	38.0%			

FUND 001 GENERAL FUND													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ													

4300	541	54								1,350			1,010.00DR
									1,350.00				1,010.00DR
									340.00		25.2%		
4300	541	54	01							500			.00
									500.00				.00
									500.00		100.0%		
4300	541	64								21,275			21,275.00DR
									21,275.00				21,275.00DR
4300	541	99	10										.00
										725			.00
									725.00				.00
									725.00		100.0%		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			----TRANSACTION----				ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
4400	572	12			PARKS MAINTENANCE								
					PARKS & RECREATION								
					SALARIES AND WAGES		754,231					675,540.64DR	
			EJ	11/10/17	416 AJ 09/30/17 CE170008				12,891.60				
					FY17 Weekly								
					Payroll Accrual								
			EJ	01/16/18	425 AJ 09/30/17 CE170061					1,007.32			
					FY16 YMCA BENEFIT ADJ								
			EJ	01/16/18	425 AJ 09/30/17 CE170062					488.33			
					FY17 YMCA BENEFIT ADJ								
					ACCOUNT TOTAL		754,231.00		12,891.60	1,495.65		686,936.59DR	
					BUDGET BALANCE		67,294.41	8.9%					
4400	572	14			OVERTIME		40,207					35,338.93DR	
			EJ	11/10/17	416 AJ 09/30/17 CE170008				3,943.90				
					FY17 Weekly								
					Payroll Accrual								
			EJ	02/01/18	429 AJ 09/30/17 CE170073				896.40				
					PR Acc Salary EE OT Irma								
					ACCOUNT TOTAL		40,207.00		4,840.30			40,179.23DR	
					BUDGET BALANCE		27.77	0.1%					
4400	572	21			FICA TAXES		60,753					49,899.44DR	
			EJ	11/10/17	416 AJ 09/30/17 CE170008				1,197.72				
					FY17 Weekly								
					Payroll Accrual								
			EJ	02/01/18	429 AJ 09/30/17 CE170073				68.57				
					PR Acc Salary EE OT Irma								
					ACCOUNT TOTAL		60,753.00		1,266.29			51,165.73DR	
					BUDGET BALANCE		9,587.27	15.8%					
4400	572	22			RETIREMENT CONTRIBUTIONS		102,003					90,967.82DR	
					ACCOUNT TOTAL		102,003.00					90,967.82DR	
					BUDGET BALANCE		11,035.18	10.8%					
4400	572	23			HEALTH INSURANCE		148,291					120,793.08DR	
					ACCOUNT TOTAL		148,291.00					120,793.08DR	
					BUDGET BALANCE		27,497.92	18.5%					
4400	572	24			WORKER'S COMPENSATION		14,013					2,143.87DR	
					ACCOUNT TOTAL		14,013.00					2,143.87DR	
					BUDGET BALANCE		11,869.13	84.7%					

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4400	572	25								UNEMPLOYMENT COMPENSATION	237.00CR
										ACCOUNT TOTAL	237.00CR
						237.00	0.0%			BUDGET BALANCE	
4400	572	26					798			EAP BENEFIT	720.00DR
						798.00				ACCOUNT TOTAL	720.00DR
						78.00	9.8%			BUDGET BALANCE	
4400	572	34	14							OTHER CONTRACT SERVICES	
							82,559			CONTRACT SERVICES OTHER	71,398.05DR
			EJ	11/09/17	413	AJ 09/30/17 CE170005		881.25		VISA SUMMARY 9/2017	
			EJ	01/10/18	424	AJ 09/30/17 CE170047		506.25		ACCR TRUGRN INV 72439077	
			EJ	01/10/18	424	AJ 09/30/17 CE170047		486.00		ACCR TRUGRN INV 72464500	
			EJ	01/10/18	424	AJ 09/30/17 CE170047		1,154.25		ACCR TRUGRN INV 72495561	
			EJ	01/10/18	424	AJ 09/30/17 CE170047		607.50		ACCR TRUGRN INV 72499394	
			EJ	01/10/18	424	AJ 09/30/17 CE170047		303.75		ACCR TRUGRN INV 72499819	
			EJ	01/10/18	424	AJ 09/30/17 CE170047		1,761.75		ACCR TRUGRN INV 72591077	
						82,559.00		5,700.75		ACCOUNT TOTAL	77,098.80DR
						5,460.20	6.6%			BUDGET BALANCE	
4400	572	34	15				3,000			TEMP HELP SERVICE FEE	623.70DR
						3,000.00				ACCOUNT TOTAL	623.70DR
						2,376.30	79.2%			BUDGET BALANCE	
4400	572	34	20				249,000			MOWING CONTRACT SERVICE	217,606.37DR
			EJ	12/05/17	419	AJ 09/30/17 CE170023		14,513.63		ACCR TIFJEN LAWN PO71834	
										INV 895710	
						249,000.00		14,513.63		ACCOUNT TOTAL	232,120.00DR
						16,880.00	6.8%			BUDGET BALANCE	
4400	572	40					600			TRAVEL PER DIEM	.00
						600.00				ACCOUNT TOTAL	.00
						600.00	100.0%			BUDGET BALANCE	

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4400	572	40	10	EMPLOYEE TRAINING			1,000				459.49DR
				ACCOUNT TOTAL			1,000.00				459.49DR
				BUDGET BALANCE			540.51	54.1%			
4400	572	41		COMMUNICATION SERVICES			4,920				2,611.41DR
				ACCOUNT TOTAL			4,920.00				2,611.41DR
				BUDGET BALANCE			2,308.59	46.9%			
4400	572	43	10	UTILITY SERVICES							
				ELECTRICAL SERVICES			1,100				563.35DR
				ACCOUNT TOTAL			1,100.00				563.35DR
				BUDGET BALANCE			536.65	48.8%			
4400	572	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			16,234				16,021.40DR
	EJ	11/09/17		413	AJ 09/30/17	CE170005		300.00			
				VISA SUMMARY 9/2017							
	EJ	11/09/17		414	AJ 09/30/17	CE170018		43.50			
				ACCR KNIGHT JON BOY							
				PO71775 INV 272318							
	EJ	11/09/17		414	AJ 09/30/17	CE170018		43.50			
				ACCR KNIGHT JON BOY							
				PO71775 INV 272319							
	EJ	11/09/17		414	AJ 09/30/17	CE170018		87.00			
				ACCR KNIGHT JON BOY							
				PO71775 INV 272320							
	EJ	11/09/17		414	AJ 09/30/17	CE170018		43.50			
				ACCR KNIGHT JON BOY							
				PO71775 INV 272321							
	EJ	11/09/17		414	AJ 09/30/17	CE170018		43.50			
				ACCR KNIGHT JON BOY							
				PO71775 INV 272322							
	EJ	11/09/17		414	AJ 09/30/17	CE170018		75.00			
				ACCR KNIGHT JON BOY							
				PO71775 INV 272323							
	EJ	11/09/17		414	AJ 09/30/17	CE170018		39.00			
				ACCR KNIGHT JON BOY							
				PO71775 INV 272324							
				ACCOUNT TOTAL			16,234.00				16,696.40DR
				BUDGET BALANCE			462.40-	2.8%			
4400	572	44	13	FLEET FINANCING			120,900				120,900.00DR
				ACCOUNT TOTAL			120,900.00				120,900.00DR
				BUDGET BALANCE				0.0%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4400	572	45	19	INSURANCE						
				VEHICLE INSURANCE			6,961			6,960.96DR
				ACCOUNT TOTAL		6,961.00				6,960.96DR
				BUDGET BALANCE		.04	0.0%			
4400	572	46	10	REPAIR & MAINT SERVICES						
				GENERAL EQUIP MAINT			5,500			4,749.97DR
		EJ	11/09/17	413	AJ 09/30/17	CE170005		68.67		
				VISA SUMMARY 9/2017						
				ACCOUNT TOTAL		5,500.00		68.67		4,818.64DR
				BUDGET BALANCE		681.36	12.4%			
4400	572	46	12	VEH MAINT/REPAIR			50,746			60,427.96DR
				ACCOUNT TOTAL		50,746.00				60,427.96DR
				BUDGET BALANCE		9,681.96-	19.1%			
4400	572	46	16	BUILDING REPAIRS			130,083			85,831.19DR
		EJ	11/09/17	414	AJ 09/30/17	CE170018		197.50		
				ACCR GILES ELEC PO71882						
				INV SD5523						
		EJ	11/09/17	414	AJ 09/30/17	CE170018		626.89		
				ACCR ECONOMY ELEC PO71923						
				INV 32013						
		EJ	11/09/17	414	AJ 09/30/17	CE170018		88.00		
				ACCR ECONOMY ELEC PO71923						
				INV 32015						
		EJ	01/16/18	425	AJ 09/30/17	CE170053		88.00		
				ACCR ECO ELEC INV 32053						
				ACCOUNT TOTAL		130,083.00		1,000.39		86,831.58DR
				BUDGET BALANCE		43,251.42	33.2%			
4400	572	46	17	BALLFIELD MAINT.			39,554			37,610.57DR
		EJ	12/07/17	423	AJ 09/30/17	CE170034		96.60		
				ACCR P&R VISA P-CARD						
				TRANSACTION CENTRAL PRO						
				ACCOUNT TOTAL		39,554.00		96.60		37,707.17DR
				BUDGET BALANCE		1,846.83	4.7%			
4400	572	49	14	OTHER CHARGES						
				FURN. & FIXTURES NON-CAP			6,000			5,025.41DR
				ACCOUNT TOTAL		6,000.00				5,025.41DR
				BUDGET BALANCE		974.59	16.2%			

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4400	572	49	20	EQUIP & OTHER NON-CAPITAL			30,405				32,456.94DR
				ACCOUNT TOTAL			30,405.00				32,456.94DR
				BUDGET BALANCE			2,051.94-		6.7%		
4400	572	49	66	TRF TO 506 BLDG MAINT FD			256,058				256,058.04DR
				ACCOUNT TOTAL			256,058.00				256,058.04DR
				BUDGET BALANCE			.04-		0.0%		
4400	572	52		OTHER OPERATING SUPPLIES			5,500				4,696.72DR
				EJ	11/09/17	413	AJ 09/30/17 CE170005		291.46		
				VISA SUMMARY 9/2017							
				EJ	12/07/17	423	AJ 09/30/17 CE170034		248.01		
				ACCR P&R VISA P-CARD							
				TRANSACTIONS WALMART							
				EJ	12/07/17	423	AJ 09/30/17 CE170034		358.66		
				ACCR P&R VISA P-CARD							
				TRANSACTIONS PUBLIX							
				ACCOUNT TOTAL			5,500.00		898.13		5,594.85DR
				BUDGET BALANCE			94.85-		1.7%		
4400	572	52	10	GAS,DIESEL,OIL,& GREASE			25,910				25,438.27DR
				EJ	01/22/18	427	AJ 09/30/17 CE170052			1,649.33	
				ADJ YE FUEL INVENTORY							
				EJ	03/28/18	433	AJ 09/30/17 CE170095		1,145.52		
				ADJ YE FUEL INVENTORY							
				ACCOUNT TOTAL			25,910.00		1,145.52	1,649.33	24,934.46DR
				BUDGET BALANCE			975.54		3.8%		
4400	572	52	11	JANITORIAL SUPPLIES			17,500				10,534.77DR
				EJ	11/09/17	413	AJ 09/30/17 CE170005		1,014.82		
				VISA SUMMARY 9/2017							
				EJ	12/07/17	423	AJ 09/30/17 CE170034		611.71		
				ACCR P&R VISA P-CARD							
				TRANSACTION BURNS SUPPLY							
				EJ	12/07/17	423	AJ 09/30/17 CE170034		1,149.29		
				ACCR P&R VISA P-CARD							
				TRANSACTION STAPLES							
				ACCOUNT TOTAL			17,500.00		2,775.82		13,310.59DR
				BUDGET BALANCE			4,189.41		23.9%		
4400	572	52	12	UNIFORMS			6,350				5,858.07DR
				ACCOUNT TOTAL			6,350.00				5,858.07DR

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

4400	572	52	12	OTHER OPERATING SUPPLIES / UNIFORMS							
				BUDGET BALANCE			491.93	7.7%			
4400	572	52	17	AGRICULTURE SUPPLIES			17,200				12,222.80DR
		EJ	12/07/17	423	AJ	09/30/17	CE170034	85.59			
				ACCR P&R VISA P-CARD							
				TRANSACTIONS SITEONE							
		EJ	12/07/17	423	AJ	09/30/17	CE170034	88.71			
				ACCR P&R VISA P-CARD							
				TRANSACTIONS SITEONE							
				ACCOUNT TOTAL			17,200.00		174.30		12,397.10DR
				BUDGET BALANCE			4,802.90	27.9%			
4400	572	52	18	REP & MAINT SUPPLIES			38,816				50,121.29DR
		EJ	11/09/17	413	AJ	09/30/17	CE170005	741.94			
				VISA SUMMARY 9/2017							
				ACCOUNT TOTAL			38,816.00		741.94		50,863.23DR
				BUDGET BALANCE			12,047.23-	31.0%			
4400	572	63		IMP. OTHER THAN BLDGS			14,500				12,530.00DR
				ACCOUNT TOTAL			14,500.00				12,530.00DR
				BUDGET BALANCE			1,970.00	13.6%			
4400	572	63	97	PROJ CAPITAL OUTLAY			102,591				10,919.88DR
				ACCOUNT TOTAL			102,591.00				10,919.88DR
				BUDGET BALANCE			91,671.12	89.4%			
4400	572	64		MACH & EQUIPMENT			118,965				33,832.33DR
		EJ	01/10/18	424	AJ	09/30/17	CE170047	2,900.00			
				ACCR M T FARAJI INV 1693							
				ACCOUNT TOTAL			118,965.00		2,900.00		36,732.33DR
				BUDGET BALANCE			82,232.67	69.1%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										

5100	572	12		RECREATION						
				PARKS & RECREATION						
				SALARIES AND WAGES		314,264				313,835.06DR
	EJ	11/10/17	416	AJ 09/30/17	CE170008			6,004.73		
				FY17 Weekly						
				Payroll Accrual						
				ACCOUNT TOTAL		314,264.00		6,004.73		319,839.79DR
				BUDGET BALANCE		5,575.79-	1.8%			
5100	572	14		OVERTIME		5,804				6,315.80DR
	EJ	11/10/17	416	AJ 09/30/17	CE170008			532.24		
				FY17 Weekly						
				Payroll Accrual						
	EJ	02/01/18	429	AJ 09/30/17	CE170073			2,243.16		
				PR Acc Salary EE OT Irma						
				ACCOUNT TOTAL		5,804.00		2,775.40		9,091.20DR
				BUDGET BALANCE		3,287.20-	56.6%			
5100	572	21		FICA TAXES		24,490				23,967.41DR
	EJ	11/10/17	416	AJ 09/30/17	CE170008			489.66		
				FY17 Weekly						
				Payroll Accrual						
	EJ	02/01/18	429	AJ 09/30/17	CE170073			171.60		
				PR Acc Salary EE OT Irma						
				ACCOUNT TOTAL		24,490.00		661.26		24,628.67DR
				BUDGET BALANCE		138.67-	0.6%			
5100	572	22		RETIREMENT CONTRIBUTIONS		43,894				45,645.44DR
				ACCOUNT TOTAL		43,894.00				45,645.44DR
				BUDGET BALANCE		1,751.44-	4.0%			
5100	572	23		HEALTH INSURANCE		35,500				31,567.73DR
				ACCOUNT TOTAL		35,500.00				31,567.73DR
				BUDGET BALANCE		3,932.27	11.1%			
5100	572	24		WORKER'S COMPENSATION		3,384				883.65DR
				ACCOUNT TOTAL		3,384.00				883.65DR
				BUDGET BALANCE		2,500.35	73.9%			
5100	572	26		EAP BENEFIT		187				185.76DR
				ACCOUNT TOTAL		187.00				185.76DR

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT	BAS	ELM	OBJ							
5100	572	26		PARKS & RECREATION / EAP BENEFIT						
				BUDGET BALANCE			1.24	0.7%		
5100	572	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER			1,000			295.55DR
	EJ	11/09/17	413	AJ	09/30/17	CE170005		612.00		
				VISA SUMMARY 9/2017						
				ACCOUNT TOTAL			1,000.00		612.00	907.55DR
				BUDGET BALANCE			92.45	9.2%		
5100	572	40		TRAVEL PER DIEM						
	EJ	11/09/17	413	AJ	09/30/17	CE170005	2,041		257.84	1,167.26DR
				VISA SUMMARY 9/2017						
				ACCOUNT TOTAL			2,041.00		257.84	1,425.10DR
				BUDGET BALANCE			615.90	30.2%		
5100	572	40	10	EMPLOYEE TRAINING						
	EJ	11/09/17	413	AJ	09/30/17	CE170005	1,820		1,015.68	211.84DR
				VISA SUMMARY 9/2017						
				ACCOUNT TOTAL			1,820.00		1,015.68	1,227.52DR
				BUDGET BALANCE			592.48	32.6%		
5100	572	41		COMMUNICATION SERVICES						
	EJ	11/09/17	414	AJ	09/30/17	CE170018	14,292		.68	14,909.99DR
				ACCR STATE OF FL						
				INV 209254						
	EJ	12/05/17	419	AJ	09/30/17	CE170023			.10	
				ACCRU STATE OF FL						
				INV2N7010						
	EJ	12/05/17	419	AJ	09/30/17	CE170023		174.68		
				ACCRU STATE OF FL						
				INV2N7009						
				ACCOUNT TOTAL			14,292.00		175.46	15,085.45DR
				BUDGET BALANCE			793.45-	5.6%		
5100	572	46	10	REPAIR & MAINT SERVICES						
				GENERAL EQUIP MAINT			3,700			3,500.00DR
				ACCOUNT TOTAL			3,700.00			3,500.00DR
				BUDGET BALANCE			200.00	5.4%		
5100	572	49	02	OTHER CHARGES						
				COMPUTER SOFTWARE			100			.00

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5100	572	49	2	OTHER CHARGES / COMPUTER SOFTWARE							
				ACCOUNT TOTAL			100.00				.00
				BUDGET BALANCE			100.00	100.0%			
5100	572	49	14	FURN. & FIXTURES NON-CAP			2,000				1,602.96DR
				ACCOUNT TOTAL			2,000.00				1,602.96DR
				BUDGET BALANCE			397.04	19.9%			
5100	572	49	19	LICENSES, TAXES & FEES			3,201				.00
				ACCOUNT TOTAL			3,201.00				.00
				BUDGET BALANCE			3,201.00	100.0%			
5100	572	51		OFFICE SUPPLIES			4,200				4,049.89DR
	EJ	12/07/17		423	AJ 09/30/17	CE170034		14.99			
				ACCR P&R VISA P-CARD							
				TRANSACTIONS STAPLES							
	EJ	12/07/17		423	AJ 09/30/17	CE170034			126.40		
				ACCR P&R VISA P-CARD							
				TRANSACTION STAPLES							
				ACCOUNT TOTAL			4,200.00		14.99	126.40	3,938.48DR
				BUDGET BALANCE			261.52	6.2%			
5100	572	52		OTHER OPERATING SUPPLIES			4,000				3,835.38DR
	EJ	11/09/17		413	AJ 09/30/17	CE170005		1,151.33			
				VISA SUMMARY 9/2017							
				ACCOUNT TOTAL			4,000.00		1,151.33		4,986.71DR
				BUDGET BALANCE			986.71-	24.7%			
5100	572	52	15	POSTAL SERVICE			200				99.85DR
	EJ	02/01/18		429	AJ 09/30/17	CE170065		14.91			
				FY17 ADJUST POSTAGE METER							
				ACCOUNT TOTAL			200.00		14.91		114.76DR
				BUDGET BALANCE			85.24	42.6%			
5100	572	52	19	OTHER OPERATING- DONATED			500				.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
5100	572	54		DUES & MEMBERSHIPS			2,000				1,130.00DR

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5100	572	54	PARKS & RECREATION / DUES & MEMBERSHIPS								
			ACCOUNT TOTAL			2,000.00					1,130.00DR
			BUDGET BALANCE			870.00	43.5%				

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

5101	572	49	1	OTHER CHARGES / ADVERTISING								
				BUDGET BALANCE		3,553.10	17.0%					
5101	572	49	16	COMPUTER HARDWARE							1,421.56DR	
				ACCOUNT TOTAL		1,422.00				1,421.56DR		
				BUDGET BALANCE		.44	0.0%					
5101	572	52		OTHER OPERATING SUPPLIES							18,304.97DR	
	EJ	11/09/17		413	AJ 09/30/17	CE170005		4,779.68				
				VISA SUMMARY 9/2017								
	EJ	12/07/17		423	AJ 09/30/17	CE170034		442.00				
				ACCR P&R VISA P-CARD								
				TRANSACTIONS ELEC AWARDS								
	EJ	12/07/17		423	AJ 09/30/17	CE170034		96.00				
				ACCR P&R VISA P-CARD								
				TRANSACTIONS PAPA JOHNS								
	EJ	11/30/17		417	BA 09/30/17	BT170328	2,208-					
				BUD RESO 17-61								
				ACCOUNT TOTAL		25,717.00		5,317.68		23,622.65DR		
				BUDGET BALANCE		2,094.35	8.1%					
5101	572	83		OTHER GRANTS & AIDS							12,000.00DR	
				ACCOUNT TOTAL		12,000.00				12,000.00DR		
				BUDGET BALANCE			0.0%					

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5106	572	12								
										RECREATION
										PARKS & RECREATION
										SALARIES AND WAGES
							56,143			55,952.30DR
										ACCOUNT TOTAL
						56,143.00				55,952.30DR
							190.70	0.3%		BUDGET BALANCE
5106	572	14								OVERTIME
										ACCOUNT TOTAL
										30.09DR
										BUDGET BALANCE
						30.09-		0.0%		30.09DR
5106	572	21								FICA TAXES
										ACCOUNT TOTAL
						5,813.00				4,282.48DR
										BUDGET BALANCE
						1,530.52		26.3%		4,282.48DR
5106	572	24								WORKER'S COMPENSATION
										ACCOUNT TOTAL
						2,858.00				97.48DR
										BUDGET BALANCE
						2,760.52		96.6%		97.48DR
5106	572	34	15							OTHER CONTRACT SERVICES
										TEMP HELP SERVICE FEE
										ACCOUNT TOTAL
										.00
										BUDGET BALANCE
										.00
5106	572	44	10							RENTALS & LEASES
										EQUIP/OTHER RENTAL/LEASE
							33,000			22,919.81DR
										ACCOUNT TOTAL
						33,000.00				22,919.81DR
										BUDGET BALANCE
						10,080.19		30.5%		
5106	572	47								PRINTING AND BINDING
										ACCOUNT TOTAL
						600.00				335.15DR
										BUDGET BALANCE
						264.85		44.1%		335.15DR
5106	572	52								OTHER OPERATING SUPPLIES
										40,000
			EJ	11/09/17	413	AJ 09/30/17 CE170005			5,539.39	
										VISA SUMMARY 9/2017
			EJ	12/05/17	419	AJ 09/30/17 CE170023			2,373.86	
										ACCRU BSN CORP PO72775
										INV900582009
			EJ	12/07/17	423	AJ 09/30/17 CE170034			2,102.60	

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
5106	572	52								
						PARKS & RECREATION / OTHER OPERATING SUPPLIES				
						ACCR BSN PO 72775				
						INV 9001772449				
						40,000.00				
								10,015.85		30,188.23DR
						9,811.77	24.5%			
5106	572	52	12			2,400				1,951.00DR
						UNIFORMS				
						2,400.00				1,951.00DR
						449.00	18.7%			

FUND 001 GENERAL FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ												
5109	572	12		RECREATION								
				PARKS & RECREATION								
				SALARIES AND WAGES				42,936				36,978.12DR
		EJ	11/10/17	416	AJ	09/30/17	CE170008			697.92		
				FY17 Weekly								
				Payroll Accrual								
				ACCOUNT TOTAL				42,936.00		697.92		37,676.04DR
				BUDGET BALANCE				5,259.96	12.3%			
5109	572	14		OVERTIME				1,282				1,254.62DR
		EJ	11/10/17	416	AJ	09/30/17	CE170008			152.02		
				FY17 Weekly								
				Payroll Accrual								
				ACCOUNT TOTAL				1,282.00		152.02		1,406.64DR
				BUDGET BALANCE				124.64-	9.7%			
5109	572	21		FICA TAXES				3,386				2,771.32DR
		EJ	11/10/17	416	AJ	09/30/17	CE170008			62.28		
				FY17 Weekly								
				Payroll Accrual								
				ACCOUNT TOTAL				3,386.00		62.28		2,833.60DR
				BUDGET BALANCE				552.40	16.3%			
5109	572	22		RETIREMENT CONTRIBUTIONS				3,474				3,410.94DR
				ACCOUNT TOTAL				3,474.00				3,410.94DR
				BUDGET BALANCE				63.06	1.8%			
5109	572	23		HEALTH INSURANCE				6,971				6,923.86DR
				ACCOUNT TOTAL				6,971.00				6,923.86DR
				BUDGET BALANCE				47.14	0.7%			
5109	572	24		WORKER'S COMPENSATION				273				38.44DR
				ACCOUNT TOTAL				273.00				38.44DR
				BUDGET BALANCE				234.56	85.9%			
5109	572	26		EAP BENEFIT				37				36.72DR
				ACCOUNT TOTAL				37.00				36.72DR
				BUDGET BALANCE				.28	0.8%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----					
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS				
DPT BAS ELM OBJ													
5109	572	31	13	PROFESSIONAL SERVICES									
				OTHER PROF. SERVICES			1,500						1,500.00DR
				ACCOUNT TOTAL			1,500.00						1,500.00DR
				BUDGET BALANCE				0.0%					
5109	572	34	14	OTHER CONTRACT SERVICES									
				CONTRACT SERVICES OTHER			2,564						2,456.50DR
		EJ	11/09/17	413	AJ 09/30/17	CE170005		51.70					
				VISA SUMMARY 9/2017									
				ACCOUNT TOTAL			2,564.00		51.70				2,508.20DR
				BUDGET BALANCE			55.80	2.2%					
5109	572	46	11	REPAIR & MAINT SERVICES									
				REGULAR MAINT/INSP EQUIP			800						485.30DR
				ACCOUNT TOTAL			800.00						485.30DR
				BUDGET BALANCE			314.70	39.3%					
5109	572	49	20	OTHER CHARGES									
				EQUIP & OTHER NON-CAPITAL			4,486						4,485.58DR
				ACCOUNT TOTAL			4,486.00						4,485.58DR
				BUDGET BALANCE			.42	0.0%					
5109	572	52		OTHER OPERATING SUPPLIES			5,450						3,681.38DR
		EJ	11/09/17	413	AJ 09/30/17	CE170005		1,696.25					
				VISA SUMMARY 9/2017									
				ACCOUNT TOTAL			5,450.00		1,696.25				5,377.63DR
				BUDGET BALANCE			72.37	1.3%					

FUND 001 GENERAL FUND
-----JOURNAL----- ---TRANSACTION--- YTD/CURRENT YTD/CURRENT -----CURRENT----- BALANCE
CD DATE NUMBER CD DATE NUMBER ESTIM/APPROP ENCUMBRANCE DEBITS CREDITS

DPT BAS ELM OBJ

FUND	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	BALANCE
5125	572	12	RECREATION PARKS & RECREATION SALARIES AND WAGES				53,596				44,003.60DR
		EJ	11/10/17	416	AJ	09/30/17	CE170008		750.68		
			FY17 Weekly Payroll Accrual								
			ACCOUNT TOTAL				53,596.00		750.68		44,754.28DR
			BUDGET BALANCE				8,841.72	16.5%			
5125	572	14	OVERTIME				1,378				1,087.86DR
			ACCOUNT TOTAL				1,378.00				1,087.86DR
			BUDGET BALANCE				290.14	21.1%			
5125	572	21	FICA TAXES				4,208				3,443.82DR
		EJ	11/10/17	416	AJ	09/30/17	CE170008		57.31		
			FY17 Weekly Payroll Accrual								
			ACCOUNT TOTAL				4,208.00		57.31		3,501.13DR
			BUDGET BALANCE				706.87	16.8%			
5125	572	22	RETIREMENT CONTRIBUTIONS				4,703				3,512.82DR
			ACCOUNT TOTAL				4,703.00				3,512.82DR
			BUDGET BALANCE				1,190.18	25.3%			
5125	572	23	HEALTH INSURANCE				6,988				6,190.30DR
			ACCOUNT TOTAL				6,988.00				6,190.30DR
			BUDGET BALANCE				797.70	11.4%			
5125	572	24	WORKER'S COMPENSATION				343				49.25DR
			ACCOUNT TOTAL				343.00				49.25DR
			BUDGET BALANCE				293.75	85.6%			
5125	572	26	EAP BENEFIT				37				36.72DR
			ACCOUNT TOTAL				37.00				36.72DR
			BUDGET BALANCE				.28	0.8%			
5125	572	34	14 OTHER CONTRACT SERVICES				7,180				6,667.30DR
			CONTRACT SERVICES OTHER								
		EJ	11/09/17	413	AJ	09/30/17	CE170005		871.75		

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5125	572	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
				VISA SUMMARY 9/2017							
						7,180.00		871.75		7,539.05DR	
						BUDGET BALANCE	359.05-	5.0%			
5125	572	41		COMMUNICATION SERVICES			360			126.29DR	
						ACCOUNT TOTAL	360.00			126.29DR	
						BUDGET BALANCE	233.71	64.9%			
5125	572	43	10	UTILITY SERVICES							
				ELECTRICAL SERVICES			16,800			17,134.84DR	
						ACCOUNT TOTAL	16,800.00			17,134.84DR	
						BUDGET BALANCE	334.84-	2.0%			
5125	572	46	16	REPAIR & MAINT SERVICES							
				BUILDING REPAIRS			13,838			13,712.00DR	
						ACCOUNT TOTAL	13,838.00			13,712.00DR	
						BUDGET BALANCE	126.00	0.9%			
5125	572	49	01	OTHER CHARGES							
				ADVERTISING			1,900			244.99DR	
				EJ 12/07/17	423	AJ 09/30/17	CE170034	6.97			
				ACCR P&R VISA P-CARD							
				TRANSACTIONS WALMART							
						ACCOUNT TOTAL	1,900.00		6.97	251.96DR	
						BUDGET BALANCE	1,648.04	86.7%			
5125	572	49	19	LICENSES, TAXES & FEES			200			160.00DR	
						ACCOUNT TOTAL	200.00			160.00DR	
						BUDGET BALANCE	40.00	20.0%			
5125	572	52		OTHER OPERATING SUPPLIES			4,600			881.15DR	
				EJ 11/09/17	413	AJ 09/30/17	CE170005	4,866.07			
				VISA SUMMARY 9/2017							
						ACCOUNT TOTAL	4,600.00		4,866.07	5,747.22DR	
						BUDGET BALANCE	1,147.22-	24.9%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5200	579	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER			77,845			75,892.50DR
				ACCOUNT TOTAL		77,845.00				75,892.50DR
				BUDGET BALANCE		1,952.50	2.5%			
5200	579	40		TRAVEL PER DIEM			4,500			2,770.79DR
		EJ	11/09/17	413	AJ 09/30/17	CE170005		257.84		
				VISA SUMMARY 9/2017						
				ACCOUNT TOTAL		4,500.00		257.84		3,028.63DR
				BUDGET BALANCE		1,471.37	32.7%			
5200	579	40	10	EMPLOYEE TRAINING			1,500			893.10DR
		EJ	11/09/17	413	AJ 09/30/17	CE170005		257.84		
				VISA SUMMARY 9/2017						
				ACCOUNT TOTAL		1,500.00		257.84		1,150.94DR
				BUDGET BALANCE		349.06	23.3%			
5200	579	49	01	OTHER CHARGES						
				ADVERTISING			1,000			2,088.68DR
		EJ	11/09/17	413	AJ 09/30/17	CE170005		50.85		
				VISA SUMMARY 9/2017						
				ACCOUNT TOTAL		1,000.00		50.85		2,139.53DR
				BUDGET BALANCE		1,139.53-	114.0%			
5200	579	49	02	COMPUTER SOFTWARE			2,664			2,397.10DR
		EJ	11/09/17	413	AJ 09/30/17	CE170005		209.00		
				VISA SUMMARY 9/2017						
				ACCOUNT TOTAL		2,664.00		209.00		2,606.10DR
				BUDGET BALANCE		57.90	2.2%			
5200	579	49	19	TAXES, LICENSES, FEES			16,344			16,248.17DR
		EJ	11/09/17	413	AJ 09/30/17	CE170005		410.00		
				VISA SUMMARY 9/2017						
				ACCOUNT TOTAL		16,344.00		410.00		16,658.17DR
				BUDGET BALANCE		314.17-	1.9%			
5200	579	49	20	EQUIP & OTHER NON-CAPITAL			3,278			.00
				ACCOUNT TOTAL		3,278.00				.00
				BUDGET BALANCE		3,278.00	100.0%			

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT	BAS	ELM	OBJ								
5200	579	52	OTHER OPERATING SUPPLIES				37,157				27,661.66DR
			ACCOUNT TOTAL				37,157.00				27,661.66DR
			BUDGET BALANCE				9,495.34	25.6%			
5200	579	52	12	UNIFORMS				53,970			54,317.26DR
				ACCOUNT TOTAL				53,970.00			54,317.26DR
				BUDGET BALANCE				347.26-	0.6%		
5200	579	52	16	MEDICAL & LAB SUPPLIES							62.04DR
			EJ	11/09/17	413	AJ 09/30/17 CE170005		598.76			
				VISA SUMMARY 9/2017							
				ACCOUNT TOTAL				598.76			660.80DR
				BUDGET BALANCE				660.80-	0.0%		
5200	579	64	MACH & EQUIPMENT								.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE					0.0%		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----		DEBITS	CREDITS		
DPT	BAS	ELM	CD	DATE	NUMBER								

DPT BAS ELM OBJ													

7000	519	12				ADMINISTRATION							
						OTHER GENERAL GOV. SERVIC							
						SALARIES AND WAGES							.00
						ACCOUNT TOTAL							.00
						BUDGET BALANCE		0.0%					
7000	519	21				FICA TAXES							.00
						ACCOUNT TOTAL							.00
						BUDGET BALANCE		0.0%					
7000	519	24				WORKER'S COMPENSATION							.00
						ACCOUNT TOTAL							.00
						BUDGET BALANCE		0.0%					
7000	519	41				COMMUNICATION SERVICES							.00
						ACCOUNT TOTAL							.00
						BUDGET BALANCE		0.0%					
7000	519	49	19			OTHER CHARGES							.00
						LICENSES, TAXES & FEES							.00
						ACCOUNT TOTAL							.00
						BUDGET BALANCE		0.0%					
7000	519	52				OTHER OPERATING SUPPLIES							.00
						ACCOUNT TOTAL							.00
						BUDGET BALANCE		0.0%					
7000	519	64	15			MACH & EQUIPMENT							.00
						ADP EQUIPMENT							.00
						ACCOUNT TOTAL							.00
						BUDGET BALANCE		0.0%					
7000	519	83				OTHER GRANTS AND AID							.00
						ACCOUNT TOTAL							.00
						BUDGET BALANCE		0.0%					

FUND 001 GENERAL FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			1,153,820.69-	24,586,828.89-
LIABILITY ACCOUNTS TOTAL			1,153,820.69-	24,586,828.89-
REVENUE ACCOUNTS TOTAL	46,509,231.00		9,088,275.78	42,388,837.97
EXPENDITURE ACCOUNTS	46,509,231.00		2,047,294.30	43,903,891.42

TOTAL ASSETS--EXCLUDING 172.00-00	17,802,009.08			
TOTAL LIABILITIES--EXCLUDING 242.00-00	19,317,062.53-			
			1,515,053.45-	

TOTAL REVENUE	40,752,954.65			
TOTAL EXPENDITURE	43,903,891.42-			
			3,150,936.77-	
TOTAL 380 ACCOUNTS	1,635,883.32			
TOTAL 590 ACCOUNTS	.00			
			1,515,053.45-	

FUND IS IN BALANCE				

FUND 102 TAX INCREMENT EASTPORT							YTD/CURRENT		YTD/CURRENT		-----CURRENT-----		BALANCE
-----JOURNAL-----				---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER		CD	DATE	NUMBER							
DPT	BAS	ELM	OBJ										
1000	581	91	72	TRANSFERS / TRF TO 217 EASTPORT NOTE									
BUDGET BALANCE								0.0%					

FUND 102 TAX INCREMENT EASTPORT												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
<hr/>												
5100	572	64	12	MACH & EQUIPMENT / FENCE			SCES					

FUND 102 TAX INCREMENT EASTPORT

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				111,030.27
LIABILITY ACCOUNTS TOTAL				111,030.27
REVENUE ACCOUNTS TOTAL	200,689.00		1,044.23-	178,562.75
EXPENDITURE ACCOUNTS	200,689.00			182,447.50

TOTAL ASSETS--EXCLUDING 172.00-00	289,593.02			
TOTAL LIABILITIES--EXCLUDING 242.00-00	293,477.77-			
			3,884.75-	

TOTAL REVENUE	178,562.75			
TOTAL EXPENDITURE	182,447.50-			
			3,884.75-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			3,884.75-	

FUND IS IN BALANCE				

FUND 103 TAX INCREMENT TOWN CENTER							YTD/CURRENT		YTD/CURRENT		-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE			DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104	CASH											255,387.07CR	
GJ	12/05/17	537	AJ	09/30/17	CE170003					1,186.26			
	REDUCE CITY PMT-POST VAB												
	VALUES-TOWN CTR TAX INCR												
GJ	12/05/17	537	AJ	09/30/17	CE170011		260,000.00						
	TEMPORARY LOAN FR 508												
	TO 103												
GJ	12/08/17	545	AJ	12/08/17	**OFFSET**					565.32			
	POOLED EQUITY INTEREST												
	BATCH TYPE CR												
GJ	12/08/17	546	AJ	12/08/17	**OFFSET**					565.32			
	POOLED EQUITY INTERESTC/R												
	BATCH TYPE CR												
GJ	12/08/17	546	AJ	12/08/17	**OFFSET**					565.32			
	POOLED EQUITY INTERESTC/R												
	BATCH TYPE CR												
	ACCOUNT TOTAL							261,130.64			1,751.58		3,991.99DR
115	ACCOUNTS RECEIVABLE												
	ACCOUNT TOTAL												
													.00
													.00
133	02	DUE FROM OTHER GOVT UNITS											
	DUE FROM STATE GRANTS												
GJ	12/05/17	540	AJ	09/30/17	CE170030		20,892.50						
	ACCRUE FIND GRANT FY17												
	RIVERWALK PK VO-PO-14-106												
GJ	12/05/17	540	AJ	09/30/17	CE170030		124,476.86						
	ACCRUE FIND GRANT FY17												
	RIVERWALK PK VO-PO-15-107												
	ACCOUNT TOTAL							145,369.36					185,999.61DR
133	20	DUE FROM VOLUSIA COUNTY											
GJ	12/05/17	540	AJ	09/30/17	CE170030		356,645.86					1,197.50DR	
	ACCRUE ECHO GRANT FY17												
	RIVERWALK PARK (15-10)												
	ACCOUNT TOTAL							356,645.86					357,843.36DR
133	53	HALIFAX HOSPITAL DISTRICT											
	ACCOUNT TOTAL												
													.00
													.00
155	09	PREPAID EXPENSES											
	PROPERTY/WORKER COMP												
	ACCOUNT TOTAL												5,670.00DR
													5,670.00DR

FUND 103 TAX INCREMENT TOWN CENTER							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
172	REVENUES											155,649.80CR
GJ	12/05/17	537	AJ	09/30/17	**OFFSET**			1,186.26				
					CE170003 CITY PMT TC CRA							
					BATCH TYPE AJ							
GJ	12/05/17	537	AJ	09/30/17	**OFFSET**			1,978.41				
					CE170004 TOWN CTR CRA							
					BATCH TYPE AJ							
GJ	12/05/17	540	AJ	09/30/17	**OFFSET**				502,015.22			
					CE170030 FY17 GRANT ACCR							
					BATCH TYPE AJ							
GJ	12/08/17	545	AJ	12/08/17	**OFFSET**				565.32			
					POOLED EQUITY INTEREST							
					BATCH TYPE CR							
GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			565.32				
					POOLED EQUITY INTERESTC/R							
					BATCH TYPE CR							
GJ	12/08/17	546	AJ	12/08/17	**OFFSET**				565.32			
					POOLED EQUITY INTERESTC/R							
					BATCH TYPE CR							
					ACCOUNT TOTAL			3,729.99	503,145.86	655,065.67CR		
201	VOUCHER PAYABLE											7,787.50CR
					ACCOUNT TOTAL					7,787.50CR		
202	75	ACCOUNTS PAYABLE										
					INTERDEPARTMENTAL UTILITY						.00	
					ACCOUNT TOTAL						.00	
206	RETAINAGE											.00
GJ	11/10/17	535	AJ	09/30/17	CE170028				56,533.68			
					Rcrd Retainage - Saboungi							
					PO 071493 thru Pay App 13							
					ACCOUNT TOTAL				56,533.68	56,533.68CR		
207	05	DUE TO OTHER FUNDS										
					DUE TO 508 FUND					1,812,390.24CR		
GJ	12/05/17	537	AJ	09/30/17	CE170011			260,000.00				
					TEMPORARY LOAN FR 508							
					TO 103							
					ACCOUNT TOTAL			260,000.00		2,072,390.24CR		
207	58	DUE TO 001										338,500.00CR
					ACCOUNT TOTAL					338,500.00CR		

FUND 103 TAX INCREMENT TOWN CENTER							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
334	69	03	STATE GRANTS										
			FIND GRANT										
			#VO-PO-14-106 RIVERWALK			20,892						.00	
RJ	12/05/17	352	AJ 09/30/17 CE170030						20,892.50				
			ACC RUE FIND GRANT FY17										
			RIVERWALK PK VO-PO-14-106										
			ACCOUNT TOTAL			20,892.00			20,892.50			20,892.50CR	
			BUDGET BALANCE			.50-		0.0%					
334	69	04	#VO-PO-15-107 RIVERWALK			217,280						.00	
RJ	12/05/17	352	AJ 09/30/17 CE170030						124,476.86				
			ACC RUE FIND GRANT FY17										
			RIVERWALK PK VO-PO-15-107										
			ACCOUNT TOTAL			217,280.00			124,476.86			124,476.86CR	
			BUDGET BALANCE			92,803.14		42.7%					
337	70	10	GRANT FROM LOCAL UNITS										
			GRANT FROM LOCAL UNITS										
			ECHO 15-10 RIVERWALK PH I			392,605						.00	
RJ	12/05/17	352	AJ 09/30/17 CE170030						356,645.86				
			ACC RUE ECHO GRANT FY17										
			RIVERWALK PARK (15-10)										
			ACCOUNT TOTAL			392,605.00			356,645.86			356,645.86CR	
			BUDGET BALANCE			35,959.14		9.2%					
338	15		OTHER STATE SHARED REV										
			TAX INCREMENT FUNDS										
						89,170						89,503.41CR	
RJ	12/05/17	349	AJ 09/30/17 CE170004						1,777.26				
			DEFER PORTION OF VOL CO										
			TWN CTR TAX PMT-POST VAB										
RJ	12/05/17	349	AJ 09/30/17 CE170004						201.15				
			DEFER PORTION OF HALX HS										
			TWN CTR TAX PMT-POST VAB										
			ACCOUNT TOTAL			89,170.00			1,978.41			87,525.00CR	
			BUDGET BALANCE			1,645.00		1.8%					
349	30		OTHER CHG FOR SERVICE										
			PROPERTY TAX RECOVERY										
						3,271						3,128.80CR	
			ACCOUNT TOTAL			3,271.00						3,128.80CR	
			BUDGET BALANCE			142.20		4.3%					
361	10		INTEREST EARNINGS										
			INTEREST EARNINGS-INVESTM										
						1,200						753.99CR	

FUND 103 TAX INCREMENT TOWN CENTER

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
389	10	OTHER NON REVENUE / APPROPRIATED FUND BAL							
	RJ	11/30/17	348	BA	09/30/17	BT170329	260,000-		
		BUD RESO 17-61							
		ACCOUNT TOTAL				165,308.00-			.00
		BUDGET BALANCE				165,308.00-	100.0%		

FUND 103 TAX INCREMENT TOWN CENTER											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	552	34	14	NON DEPARTMENTAL							
				HOUSING & URBAN DEVELOPME							
				OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			1,112				1,112.00DR
				ACCOUNT TOTAL			1,112.00				1,112.00DR
				BUDGET BALANCE				0.0%			
1000	552	43	10	UTILITY SERVICES							
				ELECTRICAL SERVICES			600				472.33DR
				ACCOUNT TOTAL			600.00				472.33DR
				BUDGET BALANCE			127.67	21.3%			
1000	552	43	12	LIBRARY IMPACT/UTILITY							
				ACCOUNT TOTAL			1,056.00				571.72DR
				BUDGET BALANCE			484.28	45.9%			571.72DR
1000	552	43	13	GARBAGE							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
1000	552	43	14	DRAINAGE							
				ACCOUNT TOTAL			267.00				266.56DR
				BUDGET BALANCE			.44	0.2%			266.56DR
1000	552	45	10	INSURANCE							
				COMMERCIAL POLICY INS			5,383				5,383.00DR
				ACCOUNT TOTAL			5,383.00				5,383.00DR
				BUDGET BALANCE				0.0%			
1000	552	49	03	OTHER CHARGES							
				ADVERTISING EXPENSE			800				.00
				ACCOUNT TOTAL			800.00				.00
				BUDGET BALANCE			800.00	100.0%			
1000	552	49	19	TAXES, LICENSES, AND FEES							
				ACCOUNT TOTAL			3,755.00				3,754.55DR
				BUDGET BALANCE			.45	0.0%			3,754.55DR

FUND 103 TAX INCREMENT TOWN CENTER											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	552	52								OTHER OPERATING SUPPLIES	.00
										ACCOUNT TOTAL	.00
									0.0%	BUDGET BALANCE	
1000	552	52	15				100			POSTAL SERVICE	.00
						100.00				ACCOUNT TOTAL	.00
						100.00			100.0%	BUDGET BALANCE	
1000	552	54					550			DUES & MEMBERSHIPS	547.50DR
						550.00				ACCOUNT TOTAL	547.50DR
						2.50			0.5%	BUDGET BALANCE	
1000	552	61								LAND	.00
										ACCOUNT TOTAL	.00
									0.0%	BUDGET BALANCE	
1000	552	63	97							IMP. OTHER THAN BLDGS	
						731,871				PROJ CAPITAL OUTLAY	488,340.08DR
			EJ	11/10/17	416	AJ 09/30/17 CE170028		56,533.68		Rcrd Retainage - Saboungi	
										PO 071493 thru Pay App 13	
						731,871.00		56,533.68		ACCOUNT TOTAL	544,873.76DR
						186,997.24			25.6%	BUDGET BALANCE	
1000	552	72	11							INTEREST BONDS	
							39,568			INTEREST INTERNAL LOANS	39,566.21DR
						39,568.00				ACCOUNT TOTAL	39,566.21DR
						1.79			0.0%	BUDGET BALANCE	
1000	552	99	10							OTHER NON-OPERATING	
										CONTINGENCY	.00
										ACCOUNT TOTAL	.00
									0.0%	BUDGET BALANCE	
1000	581	91	78							AID TO GOVERNMENT AGENCY	
							404,591			TRANSFERS	404,591.04DR
						404,591.00				TFR TO 218 TWN CTR BOND	404,591.04DR
										ACCOUNT TOTAL	

FUND 103 TAX INCREMENT TOWN CENTER										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1000	581	91	78	TRANSFERS / TFR TO 218 TWN CTR BOND						
				BUDGET BALANCE		.04-	0.0%			

FUND 103 TAX INCREMENT TOWN CENTER

-----JOURNAL----- ---TRANSACTION--- YTD/CURRENT YTD/CURRENT -----CURRENT----- BALANCE
CD DATE NUMBER CD DATE NUMBER ESTIM/APPROP ENCUMBRANCE DEBITS CREDITS
DPT BAS ELM OBJ

5100 572 63 5 IMP. OTHER THAN BLDGS / SP. CK. RD REC. COMPLEX

FUND 103 TAX INCREMENT TOWN CENTER

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			261,978.41	101,560.71-
LIABILITY ACCOUNTS TOTAL			261,978.41	101,560.71-
REVENUE ACCOUNTS TOTAL	1,189,653.00		499,415.87	655,065.67
EXPENDITURE ACCOUNTS	1,189,653.00		56,533.68	1,001,138.67

TOTAL ASSETS--EXCLUDING 172.00-00	553,504.96			
TOTAL LIABILITIES--EXCLUDING 242.00-00	899,577.96-			
			346,073.00-	

TOTAL REVENUE	650,065.67			
TOTAL EXPENDITURE	1,001,138.67-			
			351,073.00-	
TOTAL 380 ACCOUNTS	5,000.00			
TOTAL 590 ACCOUNTS	.00			
			346,073.00-	

FUND IS IN BALANCE				

FUND 106 RECREATION FACILITIES

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
243										.00
										ENCUMBRANCES
										ACCOUNT TOTAL
245										.00
										RESERVE FOR ENCUM.
										ACCOUNT TOTAL
249										.00
										RESERVE PRIOR YEAR ENCUM.
										ACCOUNT TOTAL
271										8,374.09DR
										FUND BALANCE
	GJ	01/10/18		AJ	09/30/17	CE170040		630,127.00		763,586.76CR
										RECLS NON-YMCA FUND
										BALANCE FRM 106
	GJ	03/28/18		AJ	09/30/17	CE170040			630,127.00	
										RECLS NON-YMCA FUND
										BALANCE FRM 106
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
271	12							630,127.00	630,127.00	763,586.76CR
										RESERVE FOR YMCA CAP IMP
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
347	59									.00
										CULTURE RECREATION
										RENTAL
										ACCOUNT TOTAL
										BUDGET BALANCE
361	10									0.0%
										INTEREST EARNINGS
										INTEREST EARNINGS-INVESTM
						3,000				6,110.32CR
	RJ	12/08/17		CR	09/30/17	04891		2,801.98		
										POOLED EQUITY INTEREST
	RJ	12/08/17		CR	09/30/17	04891			2,801.98	
										POOLED EQUITY INTEREST
	RJ	12/08/17		CR	09/30/17	04891		2,801.98		
										POOLED EQUITY INTEREST
										ACCOUNT TOTAL
						3,000.00		5,603.96	2,801.98	3,308.34CR
						308.34-				BUDGET BALANCE
							10.3%			

FUND 106 RECREATION FACILITIES

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	572	31	13	NON DEPARTMENTAL								
				PARKS & RECREATION								
				PROFESSIONAL SERVICES								
				OTHER PROF. SERVICES								
							12,770				.00	
				ACCOUNT TOTAL			12,770.00				.00	
				BUDGET BALANCE			12,770.00	100.0%				
1000	572	34	14	OTHER CONTRACT SERVICES								
				CONTRACT SERVICES OTHER								
							2,000				.00	
				ACCOUNT TOTAL			2,000.00				.00	
				BUDGET BALANCE			2,000.00	100.0%				
1000	572	43	10	UTILITY SERVICES								
				ELECTRICAL SERVICES								
							2,500				709.14DR	
				ACCOUNT TOTAL			2,500.00				709.14DR	
				BUDGET BALANCE			1,790.86	71.6%				
1000	572	46	15	REPAIR & MAINT SERVICES								
				YMCA REPAIR & MAINTENANCE								
							10,244				2,500.00DR	
				ACCOUNT TOTAL			10,244.00				2,500.00DR	
				BUDGET BALANCE			7,744.00	75.6%				
1000	572	46	16	BUILDING REPAIRS								
							4,134				.00	
				ACCOUNT TOTAL			4,134.00				.00	
				BUDGET BALANCE			4,134.00	100.0%				
1000	572	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
							83,511				58,930.00DR	
				ACCOUNT TOTAL			83,511.00				58,930.00DR	
				BUDGET BALANCE			24,581.00	29.4%				
1000	572	99	10	OTHER NON-OPERATING								
				CONTINGENCY								
							40,442				.00	
				ACCOUNT TOTAL			40,442.00				.00	
				BUDGET BALANCE			40,442.00	100.0%				
1000	580	31	13	NONEXPENSE DISBURSEMENT								
				PROFESSIONAL SERVICES								
				OTHER PROF. SERVICES								
												.00

 FUND 106 RECREATION FACILITIES

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ												

1000	580	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								
ACCOUNT TOTAL											.00	
BUDGET BALANCE								0.0%				

FUND 106 RECREATION FACILITIES

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

5125 572 99 24 OTHER NON-OPERATING / BUDGET REDUCTION RESERVE

FUND 106 RECREATION FACILITIES

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				725,877.53
LIABILITY ACCOUNTS TOTAL				725,877.53
REVENUE ACCOUNTS TOTAL	155,601.00		2,801.98-	74,048.34
EXPENDITURE ACCOUNTS	155,601.00			62,139.14

TOTAL ASSETS--EXCLUDING 172.00-00	799,925.87			
TOTAL LIABILITIES--EXCLUDING 242.00-00	788,016.67-			

	11,909.20			

TOTAL REVENUE	74,048.34			
TOTAL EXPENDITURE	62,139.14-			

	11,909.20			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	11,909.20			

FUND IS IN BALANCE				

FUND 108 EMERGENCY RELIEF

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

1000 581 91 22 TRANSFERS / TRANSFER TO 001

FUND 108 EMERGENCY RELIEF

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				
LIABILITY ACCOUNTS TOTAL				

TOTAL ASSETS--EXCLUDING 172.00-00		.00		
TOTAL LIABILITIES--EXCLUDING 242.00-00		.00		

		.00		

TOTAL REVENUE		.00		
TOTAL EXPENDITURE		.00		

		.00		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		.00		

FUND IS IN BALANCE				

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
104	CASH										2,625,607.61DR	
GJ	01/16/18	549	AJ	09/30/17	CE170061			2,071.47				
					FY16 YMCA BENEFIT ADJ							
GJ	01/16/18	549	AJ	09/30/17	CE170062			1,527.33				
					FY17 YMCA BENEFIT ADJ							
GJ	02/01/18	553	AJ	09/30/17	CE170065				.56			
					FY17 ADJUST POSTAGE METER							
GJ	01/22/18	551	AJ	09/30/17	CE170066				50.06			
					RECLASS POSTAGE ACCRUAL							
GJ	01/22/18	551	AJ	09/30/17	CE170052			443.32				
					ADJ YE FUEL INVENTORY							
GJ	03/28/18	557	AJ	09/30/17	CE170095				307.90			
					ADJ YE FUEL INVENTORY							
GJ	12/08/17	545	AJ	12/08/17	**OFFSET**				9,269.03			
					POOLED EQUITY INTEREST							
					BATCH TYPE CR							
GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			9,269.03				
					POOLED EQUITY INTERESTC/R							
					BATCH TYPE CR							
GJ	12/08/17	546	AJ	12/08/17	**OFFSET**				9,269.03			
					POOLED EQUITY INTERESTC/R							
					BATCH TYPE CR							
					ACCOUNT TOTAL			13,311.15	18,896.58	2,620,022.18DR		
115	42	ACCOUNTS RECEIVABLE										
		A/R MISCELLANEOUS										.00
		ACCOUNT TOTAL										.00
133	60	DUE FROM OTHER GOVT UNITS										
		DUE FROM STATE										.00
		ACCOUNT TOTAL										.00
172	REVENUES										1,893,420.09CR	
GJ	12/08/17	545	AJ	12/08/17	**OFFSET**			9,269.03				
					POOLED EQUITY INTEREST							
					BATCH TYPE CR							
GJ	12/08/17	546	AJ	12/08/17	**OFFSET**				9,269.03			
					POOLED EQUITY INTERESTC/R							
					BATCH TYPE CR							
GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			9,269.03				
					POOLED EQUITY INTERESTC/R							
					BATCH TYPE CR							
					ACCOUNT TOTAL			18,538.06	9,269.03	1,884,151.06CR		
201	VOUCHER PAYABLE										970.36CR	

FUND 109 BUILDING SPECIAL REV FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
220	4				DEPOSITS / ESCROW - BUILDING PERMITS								
					ACCOUNT TOTAL							60.00CR	
242					EXPENDITURES							1,216,754.66DR	
	GJ		11/09/17	532	AJ 09/30/17 **OFFSET**				538.56				
					CE170005 VISA Sum 9/2017								
					BATCH TYPE AJ								
	GJ		11/10/17	535	AJ 09/30/17 **OFFSET**				17,295.67				
					CE170008 FY17WKLY PayAccr								
					BATCH TYPE AJ								
	GJ		01/16/18	549	AJ 09/30/17 **OFFSET**					1,527.33			
					CE170062 YMCA BENEFIT F17								
					BATCH TYPE AJ								
	GJ		01/16/18	549	AJ 09/30/17 **OFFSET**					2,071.47			
					CE170061 YMCA BENEFIT F16								
					BATCH TYPE AJ								
	GJ		02/01/18	553	AJ 09/30/17 **OFFSET**				185.61				
					CE170073 PR Acc HurrIrma								
					BATCH TYPE AJ								
	GJ		02/01/18	553	AJ 09/30/17 **OFFSET**				.56				
					CE170065 FY17 PC ADJUST								
					BATCH TYPE AJ								
	GJ		03/28/18	557	AJ 09/30/17 **OFFSET**				307.90				
					CE170095 FUEL INVENTORY								
					BATCH TYPE AJ								
	GJ		12/05/17	538	AJ 11/29/17 **OFFSET**				14,996.13				
					CE170023 FY17 ACCRUALS								
					BATCH TYPE AJ								
	GJ		01/16/18	549	AJ 01/15/18 **OFFSET**				6,027.00				
					CE170053 AP ACCRUALS								
					BATCH TYPE AJ								
	GJ		01/22/18	551	AJ 01/18/18 **OFFSET**					443.32			
					CE170052 FUEL INVENTORY								
					BATCH TYPE AJ								
					ACCOUNT TOTAL				39,351.43	4,042.12		1,252,063.97DR	
243					ENCUMBRANCES							.00	
					ACCOUNT TOTAL							.00	
245					RESERVE FOR ENCUM.							.00	
					ACCOUNT TOTAL							.00	
271					FUND BALANCE							1,835,979.24CR	
	GJ		12/05/17	540	AJ 09/30/17 CE170026					17,853.70			
					ADJ TR RSV-30% OF SAL/BEN								

FUND 109 BUILDING SPECIAL REV FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
329	10	07					22,000						31,970.00CR
						ACCOUNT TOTAL	22,000.00						31,970.00CR
						BUDGET BALANCE	9,970.00-	45.3%					
361	10						9,000						19,237.96CR
						INTEREST EARNINGS							
						INTEREST EARNINGS-INVESTM							
	RJ	12/08/17	355	CR	09/30/17 04891				9,269.03				
						POOLED EQUITY INTEREST							
	RJ	12/08/17	356	CR	09/30/17 04891					9,269.03			
						POOLED EQUITY INTEREST							
	RJ	12/08/17	356	CR	09/30/17 04891				9,269.03				
						POOLED EQUITY INTEREST							
						ACCOUNT TOTAL	9,000.00		18,538.06	9,269.03			9,968.93CR
						BUDGET BALANCE	968.93-	10.8%					
369	90					OTHER MISC REVENUE							
						MISC REVENUE							271.40CR
						ACCOUNT TOTAL							271.40CR
						BUDGET BALANCE	271.40-	0.0%					
389	10					OTHER NON REVENUE							
						APPROPRIATED FUND BAL	466,911						.00
						ACCOUNT TOTAL	466,911.00						.00
						BUDGET BALANCE	466,911.00	100.0%					
389	40					APPROPRIATED TRAINING FB	36,000						.00
						ACCOUNT TOTAL	36,000.00						.00
						BUDGET BALANCE	36,000.00	100.0%					

FUND 109 BUILDING SPECIAL REV FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1901	515	12	COMMUNITY DEVELOPMENT COMPREHENSIVE PLANNING SALARIES AND WAGES				561,243						549,546.28DR
	EJ	11/10/17	416	AJ	09/30/17	CE170008		15,200.48					
	FY 17 Weekly Payroll Accrual												
	EJ	01/16/18	425	AJ	09/30/17	CE170061			2,071.47				
	FY16 YMCA BENEFIT ADJ												
	EJ	01/16/18	425	AJ	09/30/17	CE170062			1,527.33				
	FY17 YMCA BENEFIT ADJ												
	ACCOUNT TOTAL					561,243.00		15,200.48	3,598.80			561,147.96DR	
	BUDGET BALANCE					95.04	0.0%						
1901	515	14	OVERTIME				80,901					75,515.08DR	
	EJ	11/10/17	416	AJ	09/30/17	CE170008		907.73					
	FY 17 Weekly Payroll Accrual												
	EJ	02/01/18	429	AJ	09/30/17	CE170073		172.42					
	PR Acc Salary EE OT Irma												
	ACCOUNT TOTAL					80,901.00		1,080.15				76,595.23DR	
	BUDGET BALANCE					4,305.77	5.3%						
1901	515	15	10 EDUCATION TUITION CERTIFICATIONS/LICENSES				650					125.00DR	
	ACCOUNT TOTAL					650.00						125.00DR	
	BUDGET BALANCE					525.00	80.8%						
1901	515	21	FICA TAXES				52,860					45,087.28DR	
	EJ	11/10/17	416	AJ	09/30/17	CE170008		1,187.46					
	FY 17 Weekly Payroll Accrual												
	EJ	02/01/18	429	AJ	09/30/17	CE170073		13.19					
	PR Acc Salary EE OT Irma												
	ACCOUNT TOTAL					52,860.00		1,200.65				46,287.93DR	
	BUDGET BALANCE					6,572.07	12.4%						
1901	515	22	RETIREMENT CONTRIBUTIONS				83,696					79,848.80DR	
	ACCOUNT TOTAL					83,696.00						79,848.80DR	
	BUDGET BALANCE					3,847.20	4.6%						
1901	515	23	HEALTH INSURANCE				87,765					71,655.72DR	
	ACCOUNT TOTAL					87,765.00						71,655.72DR	

FUND 109 BUILDING SPECIAL REV FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1901	515	23	COMPREHENSIVE PLANNING / HEALTH INSURANCE								
			BUDGET BALANCE			16,109.28	18.4%				
1901	515	24	WORKER'S COMPENSATION				4,875				4,796.73DR
			ACCOUNT TOTAL			4,875.00					4,796.73DR
			BUDGET BALANCE			78.27	1.6%				
1901	515	26	EAP BENEFIT				468				305.10DR
			ACCOUNT TOTAL			468.00					305.10DR
			BUDGET BALANCE			162.90	34.8%				
1901	515	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES				22,500			.00
				ACCOUNT TOTAL			22,500.00				.00
				BUDGET BALANCE			22,500.00	100.0%			
1901	515	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			163,325				114,304.70DR
			EJ	12/05/17	419	AJ 09/30/17 CE170023		14,651.00			
				ACCR UNIVERSAL ENGINEERNG							
				PO72541 INV273445							
			EJ	01/16/18	425	AJ 09/30/17 CE170053		6,027.00			
				ACCR UNIVENGINE INV281898							
				ACCOUNT TOTAL			163,325.00		20,678.00		134,982.70DR
				BUDGET BALANCE			28,342.30	17.4%			
1901	515	40	TRAVEL PER DIEM				500				250.00DR
			ACCOUNT TOTAL			500.00					250.00DR
			BUDGET BALANCE			250.00	50.0%				
1901	515	40	01	BUILD DIV TRAVEL & TRAIN			3,776				3,266.14DR
			EJ	12/05/17	419	AJ 09/30/17 CE170023		250.00			
				CD VISA P-CARD TRANS							
				BUILDING OFFICIAL ASSOC							
				ACCOUNT TOTAL			3,776.00		250.00		3,516.14DR
				BUDGET BALANCE			259.86	6.9%			
1901	515	41	COMMUNICATION SERVICES				11,477				11,356.83DR
			ACCOUNT TOTAL			11,477.00					11,356.83DR

FUND 109 BUILDING SPECIAL REV FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

1901	515	41	COMPREHENSIVE PLANNING / COMMUNICATION SERVICES									
			BUDGET BALANCE			120.17		1.0%				
1901	515	44	13	RENTALS & LEASES								
				FLEET FINANCING			17,724				17,724.00DR	
				ACCOUNT TOTAL			17,724.00				17,724.00DR	
				BUDGET BALANCE					0.0%			
1901	515	45	19	INSURANCE								
				VEHICLE INSURANCE			1,547				1,547.04DR	
				ACCOUNT TOTAL			1,547.00				1,547.04DR	
				BUDGET BALANCE			.04-		0.0%			
1901	515	46	11	REPAIR & MAINT SERVICES								
				REGULAR MAINT/INSP EQUIP			2,495				2,048.11DR	
			EJ	12/05/17	419	AJ 09/30/17 CE170023		74.68				
				ACCRU RICOH USA PO71642								
				INV5050649562								
			EJ	12/05/17	419	AJ 09/30/17 CE170023		1.45				
				ACCRU RICOH USA PO71642								
				INV5050728069								
				ACCOUNT TOTAL			2,495.00		76.13		2,124.24DR	
				BUDGET BALANCE			370.76		14.9%			
1901	515	46	12	VEH MAINT/REPAIR								
				ACCOUNT TOTAL			13,000				4,932.29DR	
				ACCOUNT TOTAL			13,000.00				4,932.29DR	
				BUDGET BALANCE			8,067.71		62.1%			
1901	515	46	18	CONT MAINT/COMM EQUIP								
				ACCOUNT TOTAL							.00	
				ACCOUNT TOTAL							.00	
				BUDGET BALANCE					0.0%			
1901	515	47	PRINTING & BINDING									
			EJ	11/09/17	413	AJ 09/30/17 CE170005	1,466				1,251.50DR	
				VISA SUMMARY 9/2017						29.80		
				ACCOUNT TOTAL			1,466.00			29.80	1,221.70DR	
				BUDGET BALANCE			244.30		16.7%			
1901	515	49	61	OTHER CHARGES								
				DATA PROCESSING 501			80,417				80,417.04DR	

FUND 109 BUILDING SPECIAL REV FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1901	515	49	61	OTHER CHARGES / DATA PROCESSING 501							
						80,417.00				80,417.04DR	
						BUDGET BALANCE	.04-	0.0%			
1901	515	49	64	INSURANCE 504			24,346			24,345.96DR	
						24,346.00				24,345.96DR	
						BUDGET BALANCE	.04	0.0%			
1901	515	49	66	TFR TO 506 BLDG MAINT FD			67,803			67,803.00DR	
						67,803.00				67,803.00DR	
						BUDGET BALANCE		0.0%			
1901	515	49	90	ADMIN SERVICE FEES			42,701			42,701.04DR	
						42,701.00				42,701.04DR	
						BUDGET BALANCE	.04-	0.0%			
1901	515	51		OFFICE SUPPLIES			3,000			2,710.83DR	
			EJ	11/09/17	413	AJ 09/30/17 CE170005		300.71			
						VISA SUMMARY 9/2017					
			EJ	12/05/17	419	AJ 09/30/17 CE170023		19.00			
						CD VISA P-CARD TRANS					
						PLOTTER PAPER					
						ACCOUNT TOTAL	3,000.00		319.71	3,030.54DR	
						BUDGET BALANCE	30.54-	1.0%			
1901	515	52		OTHER OPERATING SUPPLIES			1,933			1,610.69DR	
			EJ	11/09/17	413	AJ 09/30/17 CE170005		122.66			
						VISA SUMMARY 9/2017					
						ACCOUNT TOTAL	1,933.00		122.66	1,733.35DR	
						BUDGET BALANCE	199.65	10.3%			
1901	515	52	10	GAS,DIESEL,OIL,& GREASE			9,200			6,837.45DR	
			EJ	01/22/18	427	AJ 09/30/17 CE170052			443.32		
						ADJ YE FUEL INVENTORY					
			EJ	03/28/18	433	AJ 09/30/17 CE170095		307.90			
						ADJ YE FUEL INVENTORY					
						ACCOUNT TOTAL	9,200.00		307.90	6,702.03DR	
						BUDGET BALANCE	2,497.97	27.2%			

FUND 109 BUILDING SPECIAL REV FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1901	515	52	12	UNIFORMS			3,000				837.96DR
				ACCOUNT TOTAL			3,000.00				837.96DR
				BUDGET BALANCE			2,162.04	72.1%			
1901	515	52	15	POSTAL SERVICE			504				516.35DR
		EJ	02/01/18	429	AJ	09/30/17	CE170065	.56			
				FY17 ADJUST POSTAGE METER							
				ACCOUNT TOTAL			504.00		.56		516.91DR
				BUDGET BALANCE			12.91-	2.6%			
1901	515	54		DUES & MEMBERSHIPS			3,684				3,462.86DR
		EJ	11/09/17	413	AJ	09/30/17	CE170005	110.00			
				VISA SUMMARY 9/2017							
				ACCOUNT TOTAL			3,684.00		110.00		3,572.86DR
				BUDGET BALANCE			111.14	3.0%			
1901	515	54	01	BOOKS & SUBSCRIPTIONS			2,257				1,950.88DR
		EJ	11/09/17	413	AJ	09/30/17	CE170005	34.99			
				VISA SUMMARY 9/2017							
				ACCOUNT TOTAL			2,257.00		34.99		1,985.87DR
				BUDGET BALANCE			271.13	12.0%			
1901	515	64	15	MACH & EQUIPMENT							
				ADP EQUIPMENT			308,298				.00
				ACCOUNT TOTAL			308,298.00				.00
				BUDGET BALANCE			308,298.00	100.0%			
1901	515	99	50	OTHER NON-OPERATING							
				COMPRESSION RESERVE			6,000				.00
				ACCOUNT TOTAL			6,000.00				.00
				BUDGET BALANCE			6,000.00	100.0%			

FUND 109 BUILDING SPECIAL REV FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			3,683.60	735,871.12
LIABILITY ACCOUNTS TOTAL			3,683.60	735,871.12
REVENUE ACCOUNTS TOTAL	1,663,411.00		9,269.03-	1,884,151.06
EXPENDITURE ACCOUNTS	1,663,411.00		35,309.31	1,252,063.97

TOTAL ASSETS--EXCLUDING 172.00-00	2,620,022.18			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,987,935.09-			
			632,087.09	

TOTAL REVENUE	1,884,151.06			
TOTAL EXPENDITURE	1,252,063.97-			
			632,087.09	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			632,087.09	

FUND IS IN BALANCE				

FUND 110 CDBG SPECIAL REVENUE FUND							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
242									
									251,874.19DR
									251,874.19DR
243									.00
									.00
245									.00
									.00
271									1,600.78CR
									1,600.78CR
331	19	27							
						530,731			251,873.38CR
	RJ	12/05/17	352	AJ	09/30/17	CE170030		1,350.00	
						530,731.00		1,350.00	253,223.38CR
						277,507.62	52.3%		
361	10								
									1,519.93CR
	RJ	12/08/17	355	CR	09/30/17	04891		743.49	
	RJ	12/08/17	356	CR	09/30/17	04891			743.49
	RJ	12/08/17	356	CR	09/30/17	04891		743.49	
								1,486.98	743.49
						776.44-	0.0%		776.44CR

FUND 110 CDBG SPECIAL REVENUE FUND																
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE						
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				

1904	554	31	13	COMMUNITY DEVELOPMENT												
				HOUSING & URBAN DEV												
				PROFESSIONAL SERVICES												
				OTHER PROFESSIONAL SERV												
				ACCOUNT TOTAL										53,761		20,937.34DR
				BUDGET BALANCE										53,761.00		20,937.34DR
														32,823.66	61.1%	
1904	554	34	14	OTHER CONTRACT SERVICES												
				CONTRACT SERVICES OTHER												
				ACCOUNT TOTAL										15,037		.00
				BUDGET BALANCE										15,037.00		.00
														15,037.00	100.0%	
1904	554	63	97	IMP. OTHER THAN BLDGS												
				PROJ CAPITAL OUTLAY												
				ACCOUNT TOTAL										461,933		230,936.85DR
				BUDGET BALANCE										461,933.00		230,936.85DR
														230,996.15	50.0%	

FUND 110 CDBG SPECIAL REVENUE FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				43,035.12-
LIABILITY ACCOUNTS TOTAL				43,035.12-
REVENUE ACCOUNTS TOTAL	530,731.00		606.51	253,999.82
EXPENDITURE ACCOUNTS	530,731.00			251,874.19

TOTAL ASSETS--EXCLUDING 172.00-00	210,964.70			
TOTAL LIABILITIES--EXCLUDING 242.00-00	208,839.07-			

	2,125.63			

TOTAL REVENUE	253,999.82			
TOTAL EXPENDITURE	251,874.19-			

	2,125.63			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	2,125.63			

FUND IS IN BALANCE				

FUND 201 CAP. IMP. SINKING FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				1,125.00-
LIABILITY ACCOUNTS TOTAL				1,125.00-
REVENUE ACCOUNTS TOTAL	1,125.00			1,125.00
EXPENDITURE ACCOUNTS	1,125.00			1,125.16

TOTAL ASSETS--EXCLUDING 172.00-00		.00		
TOTAL LIABILITIES--EXCLUDING 242.00-00		.16-		

		.16-		

TOTAL REVENUE		.00		
TOTAL EXPENDITURE		1,125.16-		

		1,125.16-		
TOTAL 380 ACCOUNTS		1,125.00		
TOTAL 590 ACCOUNTS		.00		

		.16-		

FUND IS IN BALANCE				

FUND 203 GENERAL OB. SINKING

-----JOURNAL----- ---TRANSACTION--- YTD/CURRENT YTD/CURRENT -----CURRENT----- BALANCE
CD DATE NUMBER CD DATE NUMBER ESTIM/APPROP ENCUMBRANCE DEBITS CREDITS
DPT BAS ELM OBJ

5100 572 64 99 MACH & EQUIPMENT / REPAIR & MAINTENANCE

FUND 203 GENERAL OB. SINKING

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				
LIABILITY ACCOUNTS TOTAL				

TOTAL ASSETS--EXCLUDING 172.00-00			.00	
TOTAL LIABILITIES--EXCLUDING 242.00-00			.00	

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

			.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

			.00	

FUND IS IN BALANCE				

FUND 214 '06 & '16 GO BOND DEBT SRV

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

172	REVENUES / REVENUES										
GJ	11/09/17	533	AJ	09/30/17					545.88		
										CE170020 ACCRUALS	
										BATCH TYPE AJ	
GJ	12/08/17	545	AJ	12/08/17				1,147.73			
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
GJ	12/08/17	546	AJ	12/08/17					1,147.73		
										POOLED EQUITY INTERESTC/R	
										BATCH TYPE CR	
GJ	12/08/17	546	AJ	12/08/17				1,147.73			
										POOLED EQUITY INTERESTC/R	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
								2,295.46	1,693.61	923,397.58CR	
223	50	DEFERRED REVENUE									
		PROPERTY TAX									
GJ	02/02/18	554	AJ	09/30/17	CE170084			3,307.00			
										REVERSE FY16 DEF PROP TAX	
GJ	02/02/18	554	AJ	09/30/17	CE170084				346.00		
										FY17 DEFERRED PROP TAX	
GJ	03/26/18	556	AJ	09/30/17	CE170089				3,878.00		
										CORRECT FY17 DEFERRED	
										PROPERTY TAX	
										ACCOUNT TOTAL	
								3,307.00	4,224.00	4,224.00CR	
242	EXPENDITURES										
										903,418.44DR	
										ACCOUNT TOTAL	
										903,418.44DR	
271	FUND BALANCE										
										448,234.19CR	
										PRIOR ADJUSTMENTS	
										ACCOUNT TOTAL	
										448,234.19CR	
311	10	ADVALOREM TAXES									
										CURRENT AD VALOREM	
							902,691				
										ACCOUNT TOTAL	
							902,691.00			899,757.58CR	
										BUDGET BALANCE	
							2,933.42	0.3%		899,757.58CR	
311	20	DELINQUENT									
RJ	11/09/17	345	AJ	09/30/17	CE170020				545.88		
										ACCRUE 0917 DELINQUENT TX	
RJ	02/01/18	361	AJ	09/30/17	CE170057			1,895.34			
										CORRECT INTEREST ON	

FUND 214 '06 & '16 GO BOND DEBT SRV							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
311	20	ADVALOREM TAXES / DELINQUENT								
		DELINQUENT TAXES								
		ACCOUNT TOTAL						1,895.34	545.88	18,383.73CR
		BUDGET BALANCE			18,383.73-		0.0%			
311	30	INTEREST DELINQ. TAXES								.00
RJ	02/01/18	361	AJ	09/30/17	CE170057			1,895.34		
		CORRECT INTEREST ON								
		DELINQUENT TAXES								
		ACCOUNT TOTAL							1,895.34	1,895.34CR
		BUDGET BALANCE			1,895.34-		0.0%			
361	10	INTEREST EARNINGS								
		INTEREST EARNINGS-INVESTM				1,200				4,508.66CR
RJ	12/08/17	355	CR	09/30/17	04891			1,147.73		
		POOLED EQUITY INTEREST								
RJ	12/08/17	356	CR	09/30/17	04891				1,147.73	
		POOLED EQUITY INTEREST								
RJ	12/08/17	356	CR	09/30/17	04891			1,147.73		
		POOLED EQUITY INTEREST								
		ACCOUNT TOTAL				1,200.00		2,295.46	1,147.73	3,360.93CR
		BUDGET BALANCE			2,160.93-		180.1%			

FUND 214 '06 & '16 GO BOND DEBT SRV												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	517	71	10	NON DEPARTMENTAL								
				DEBT SERVICE PAYMENTS								
				PRINCIPAL								
				PRINCIPAL PAYMENT BONDS								
				ACCOUNT TOTAL							540,000	540,000.00DR
				BUDGET BALANCE							540,000.00	540,000.00DR
												0.0%
1000	517	72	10	INTEREST BONDS								
				INTEREST BONDS								
				ACCOUNT TOTAL							362,668	362,668.44DR
				BUDGET BALANCE							362,668.00	362,668.44DR
												0.0%
1000	517	73		OTHER DEBT SERVICE								
				ACCOUNT TOTAL							1,223	750.00DR
				BUDGET BALANCE							1,223.00	750.00DR
												38.7%

FUND 214 '06 & '16 GO BOND DEBT SRV

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			917.00	450,960.25-
LIABILITY ACCOUNTS TOTAL			917.00	450,960.25-
REVENUE ACCOUNTS TOTAL	903,891.00		601.85-	923,397.58
EXPENDITURE ACCOUNTS	903,891.00			903,418.44

TOTAL ASSETS--EXCLUDING 172.00-00	472,437.33			
TOTAL LIABILITIES--EXCLUDING 242.00-00	452,458.19-			
			19,979.14	

TOTAL REVENUE	923,397.58			
TOTAL EXPENDITURE	903,418.44-			
			19,979.14	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			19,979.14	

FUND IS IN BALANCE				

FUND 217 EASTPORT TAX INC NOTE									BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM							
		ACCOUNT TOTAL						919.86	459.93
		BUDGET BALANCE				77.78-	0.0%		77.78CR
381	71	INTERFUND TRANSFER							
		TRANSFER FROM EASPORT 102					176,673		176,673.00CR
		ACCOUNT TOTAL				176,673.00			176,673.00CR
		BUDGET BALANCE					0.0%		

FUND 217 EASTPORT TAX INC NOTE													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

1000	517	71	10	NON DEPARTMENTAL									
				DEBT SERVICE PAYMENTS									
				PRINCIPAL									
				PRINCIPAL PAYMENT BONDS									
				ACCOUNT TOTAL									115,000.00DR
				BUDGET BALANCE									115,000.00DR
									115,000.00				
											0.0%		
1000	517	72	10	INTEREST BONDS									
				INTEREST BONDS									
				ACCOUNT TOTAL									61,673.45DR
				BUDGET BALANCE									61,673.45DR
									61,673.00				
									.45-		0.0%		

FUND 217 EASTPORT TAX INC NOTE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				36,781.44-
LIABILITY ACCOUNTS TOTAL				36,781.44-
REVENUE ACCOUNTS TOTAL	176,673.00		459.93-	176,750.78
EXPENDITURE ACCOUNTS	176,673.00			176,673.45

TOTAL ASSETS--EXCLUDING 172.00-00	139,969.34			
TOTAL LIABILITIES--EXCLUDING 242.00-00	139,892.01-			
				77.33

TOTAL REVENUE				77.78
TOTAL EXPENDITURE	176,673.45-			
				176,595.67-
TOTAL 380 ACCOUNTS	176,673.00			
TOTAL 590 ACCOUNTS	.00			
				77.33

FUND IS IN BALANCE				

FUND 218 2007 TWN CTR BOND DEBT SV		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
361	10			INTEREST EARNINGS / INTEREST EARNINGS- ACCOUNT TOTAL						1,373.76	686.88
				BUDGET BALANCE				475.25-	0.0%		475.25CR
381	57			INTERFUND TRANSFER							
				TRANSFER FROM 103				404,591			404,591.04CR
				ACCOUNT TOTAL				404,591.00			404,591.04CR
				BUDGET BALANCE				.04-	0.0%		

FUND	218	2007	TWN	CTR	BOND	DEBT	SV				
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

1000	517	71	10	NON DEPARTMENTAL							
				DEBT SERVICE PAYMENTS							
				PRINCIPAL							
				PRINCIPAL PAYMENT BONDS			175,000				175,000.00DR
				ACCOUNT TOTAL			175,000.00				175,000.00DR
				BUDGET BALANCE				0.0%			
1000	517	72	10	INTEREST BONDS							
				INTEREST BONDS			226,841				226,841.28DR
				ACCOUNT TOTAL			226,841.00				226,841.28DR
				BUDGET BALANCE			.28-	0.0%			
1000	517	73		OTHER DEBT SERVICE			2,750				750.00DR
				ACCOUNT TOTAL			2,750.00				750.00DR
				BUDGET BALANCE			2,000.00	72.7%			

FUND 218 2007 TWN CTR BOND DEBT SV

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				187,829.29-
LIABILITY ACCOUNTS TOTAL				187,829.29-
REVENUE ACCOUNTS TOTAL	404,591.00		686.88-	405,066.29
EXPENDITURE ACCOUNTS	404,591.00			402,591.28

TOTAL ASSETS--EXCLUDING 172.00-00	217,237.00			
TOTAL LIABILITIES--EXCLUDING 242.00-00	214,761.99-			

	2,475.01			

TOTAL REVENUE	475.25			
TOTAL EXPENDITURE	402,591.28-			

	402,116.03-			
TOTAL 380 ACCOUNTS	404,591.04			
TOTAL 590 ACCOUNTS	.00			

	2,475.01			

FUND IS IN BALANCE				

FUND 220 2014 CAPITAL IMPV BOND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
104				CASH								1,320,648.57DR	
			GJ	12/05/17	537	AJ 09/30/17 CE170011		331,000.00					
						TRNSF FR GEN FUND TO 220							
						-2014 CAP IMPR-RES#17-61							
			GJ	12/08/17	545	AJ 12/08/17 **OFFSET**				1,387.05			
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
			GJ	12/08/17	546	AJ 12/08/17 **OFFSET**		1,387.05					
						POOLED EQUITY INTERESTC/R							
						BATCH TYPE CR							
			GJ	12/08/17	546	AJ 12/08/17 **OFFSET**				1,387.05			
						POOLED EQUITY INTERESTC/R							
						BATCH TYPE CR							
						ACCOUNT TOTAL		332,387.05		2,774.10		1,650,261.52DR	
151	40			INVESTMENTS								.00	
				2004/2014 DEBT SMOOTH INV								.00	
				ACCOUNT TOTAL								.00	
155	11			PREPAID EXPENSES								.00	
				PREPAID BOND EXPENSE								.00	
				ACCOUNT TOTAL								.00	
172				REVENUES								710,184.61CR	
			GJ	12/05/17	537	AJ 09/30/17 **OFFSET**				331,000.00			
						CE170011 TEMP LNS/TRS							
						BATCH TYPE AJ							
			GJ	12/08/17	545	AJ 12/08/17 **OFFSET**		1,387.05					
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
			GJ	12/08/17	546	AJ 12/08/17 **OFFSET**				1,387.05			
						POOLED EQUITY INTERESTC/R							
						BATCH TYPE CR							
			GJ	12/08/17	546	AJ 12/08/17 **OFFSET**		1,387.05					
						POOLED EQUITY INTERESTC/R							
						BATCH TYPE CR							
						ACCOUNT TOTAL		2,774.10		332,387.05		1,039,797.56CR	
242				EXPENDITURES								1,156,625.02DR	
				ACCOUNT TOTAL								1,156,625.02DR	
271				FUND BALANCE								1,767,088.98CR	
				PRIOR ADJUSTMENTS									

FUND 220 2014 CAPITAL IMPV BOND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
271										FND BALS & RETAINED ERNG / FUND BALANCE
										ACCOUNT TOTAL
										1,767,088.98CR
361	10									INTEREST EARNINGS
										INTEREST EARNINGS-INVESTM
							10,000			2,788.57CR
	RJ	12/08/17				355	CR 09/30/17 04891		1,387.05	
										POOLED EQUITY INTEREST
	RJ	12/08/17				356	CR 09/30/17 04891			1,387.05
										POOLED EQUITY INTEREST
	RJ	12/08/17				356	CR 09/30/17 04891		1,387.05	
										POOLED EQUITY INTEREST
										ACCOUNT TOTAL
							10,000.00		2,774.10	1,387.05
										BUDGET BALANCE
							8,598.48	86.0%		1,401.52CR
381	16									INTERFUND TRANSFER
										TRANSFER FROM 001
							331,000			.00
	RJ	12/05/17				349	AJ 09/30/17 CE170011			331,000.00
										TRNSF FR GEN FUND TO 220
										-2014 CAP IMPR-RES#17-61
	RJ	11/30/17				348	BA 09/30/17 BT170330			331,000
										BUD RESO 17-61
										ACCOUNT TOTAL
							331,000.00			331,000.00
										BUDGET BALANCE
								0.0%		331,000.00CR
381	21									TRANSFER FRM DRAINAGE
							83,223			83,223.00CR
										ACCOUNT TOTAL
							83,223.00			83,223.00CR
										BUDGET BALANCE
								0.0%		
381	56									TRANSFER FROM 506
							624,173			624,173.04CR
										ACCOUNT TOTAL
							624,173.00			624,173.04CR
										BUDGET BALANCE
							.04-	0.0%		
389	10									OTHER NON REVENUE
										APPROPRIATED FUND BAL
							117,479			.00
	RJ	11/30/17				348	BA 09/30/17 BT170330			331,000-
										BUD RESO 17-61
										ACCOUNT TOTAL
							117,479.00			.00
										BUDGET BALANCE
							117,479.00	100.0%		

FUND 220 2014 CAPITAL IMPV BOND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1000	517	71	10	NON DEPARTMENTAL						
				DEBT SERVICE PAYMENTS						
				PRINCIPAL						
				PRINCIPAL PAYMENT BONDS			530,000			530,000.00DR
				ACCOUNT TOTAL		530,000.00				530,000.00DR
				BUDGET BALANCE						
								0.0%		
1000	517	72	10	INTEREST BONDS						
				INTEREST BONDS			625,875			625,875.02DR
				ACCOUNT TOTAL		625,875.00				625,875.02DR
				BUDGET BALANCE						
						.02-		0.0%		
1000	517	73		OTHER DEBT SERVICE			10,000			750.00DR
				ACCOUNT TOTAL		10,000.00				750.00DR
				BUDGET BALANCE		9,250.00		92.5%		

FUND 220 2014 CAPITAL IMPV BOND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				610,463.96
LIABILITY ACCOUNTS TOTAL				610,463.96
REVENUE ACCOUNTS TOTAL	1,165,875.00		329,612.95	1,039,797.56
EXPENDITURE ACCOUNTS	1,165,875.00			1,156,625.02

TOTAL ASSETS--EXCLUDING 172.00-00	1,650,261.52			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,767,088.98-			
				116,827.46-

TOTAL REVENUE	1,401.52			
TOTAL EXPENDITURE	1,156,625.02-			
				1,155,223.50-
TOTAL 380 ACCOUNTS	1,038,396.04			
TOTAL 590 ACCOUNTS	.00			
				116,827.46-

FUND IS IN BALANCE				

FUND 301 CAPITAL PROJECTS FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								4,009,223.30DR
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		14,306.29		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**	14,306.29			
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		14,306.29		
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
						ACCOUNT TOTAL	14,306.29	28,612.58		3,994,917.01DR
115	42	ACCOUNTS RECEIVABLE								.00
		A/R MISCELLANEOUS								.00
		ACCOUNT TOTAL								
116	01	RECEIVABLE								1.00CR
		SUSPENSE ACCOUNT								1.00CR
		ACCOUNT TOTAL								
133	15	DUE FROM OTHER GOVT UNITS								.00
		DUE FROM STATE SALES TAX								.00
	GJ	11/09/17	533	AJ	09/30/17	CE170020	56,787.35			
						ACCRUE ST FL NEW LOC OP				
	GJ	11/09/17	533	AJ	09/30/17	CE170020	7,453.70			
						ACCRUE ST FL LOC OP ACH				
	GJ	12/05/17	540	AJ	09/30/17	CE170038	44,019.39			
						ACCRUE ST FL NEW LOC OP				
	GJ	12/05/17	540	AJ	09/30/17	CE170038	59,603.67			
						ACCRUE ST FL LOC OP ACH				
	GJ	03/26/18	556	AJ	09/30/17	CE170092		7,453.70		
						REV ACCRUED LOC OP GAS TX				
	GJ	03/26/18	556	AJ	09/30/17	CE170092	74,503.70			
						CORRECT ACCRUED LOC OP				
						GAS TAX				
						ACCOUNT TOTAL	242,367.81	7,453.70		234,914.11DR
172		REVENUES								1,121,689.42CR
	GJ	11/09/17	533	AJ	09/30/17	**OFFSET**		64,241.05		
						CE170020 ACCRUALS				
						BATCH TYPE AJ				
	GJ	12/05/17	540	AJ	09/30/17	**OFFSET**		103,623.06		
						CE170038 REV ACCRUALS				
						BATCH TYPE AJ				
	GJ	03/26/18	556	AJ	09/30/17	**OFFSET**		67,050.00		

FUND 301 CAPITAL PROJECTS FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
271										3,837,689.74CR
										FUND BALANCE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										3,837,689.74CR
312	41									SALES & USE TAXES
										1-6¢ LOCAL OPTION GAS TAX
						681,282				615,227.72CR
RJ	11/09/17	345	AJ	09/30/17	CE170020			7,453.70		
										ACCRUE ST FL LOC OP ACH
RJ	12/05/17	352	AJ	09/30/17	CE170038			59,603.67		
										ACCRUE ST FL LOC OP ACH
RJ	03/26/18	362	AJ	09/30/17	CE170092			7,453.70		
										REV ACCRUED LOC OP GAS TX
RJ	03/26/18	362	AJ	09/30/17	CE170092				74,503.70	
										CORRECT ACCRUED LOC OP GAS TAX
										ACCOUNT TOTAL
						681,282.00		7,453.70	141,561.07	749,335.09CR
						68,053.09-	10.0%			BUDGET BALANCE
312	42									1-5¢ LOCAL OPTION FUEL
						619,025				464,348.54CR
RJ	11/09/17	345	AJ	09/30/17	CE170020			56,787.35		
										ACCRUE ST FL NEW LOC OP
RJ	12/05/17	352	AJ	09/30/17	CE170038			44,019.39		
										ACCRUE ST FL NEW LOC OP
										ACCOUNT TOTAL
						619,025.00		100,806.74		565,155.28CR
						53,869.72	8.7%			BUDGET BALANCE
361	10									INTEREST EARNINGS
						7,000				INTEREST EARNINGS-INVESTM
RJ	12/08/17	355	CR	09/30/17	04891			14,306.29		31,857.76CR
										POOLED EQUITY INTEREST
RJ	12/08/17	356	CR	09/30/17	04891			14,306.29		
										POOLED EQUITY INTEREST
RJ	12/08/17	356	CR	09/30/17	04891			14,306.29		
										POOLED EQUITY INTEREST
										ACCOUNT TOTAL
						7,000.00		28,612.58	14,306.29	17,551.47CR
						10,551.47-	150.7%			BUDGET BALANCE
369	90									OTHER MISC REVENUE
										MISC REVENUE
						10,255				10,255.40CR
										ACCOUNT TOTAL
						10,255.00				10,255.40CR
						.40-	0.0%			BUDGET BALANCE
389	10									OTHER NON REVENUE

FUND 301 CAPITAL PROJECTS FUND			---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER				
DPT	BAS	ELM	OBJ						
<hr/>									
389	10	OTHER NON REVENUE / APPROPRIATED FUND BAL							
		APPROPRIATED FUND BAL				2,335,593			.00
		ACCOUNT TOTAL				2,335,593.00			.00
		BUDGET BALANCE				2,335,593.00	100.0%		

FUND 301 CAPITAL PROJECTS FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4300	541	31	13	PUBLIC WORKS							
				ROAD & STREET FACILITIES							
				PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			81,110				65,052.50DR
				ACCOUNT TOTAL			81,110.00				65,052.50DR
				BUDGET BALANCE			16,057.50	19.8%			
4300	541	31	63	PROJECT PROFESSIONAL SERV			100,000				.00
				ACCOUNT TOTAL			100,000.00				.00
				BUDGET BALANCE			100,000.00	100.0%			
4300	541	44	13	RENTALS & LEASES							
				FLEET FINANCING			90,064				90,063.96DR
				ACCOUNT TOTAL			90,064.00				90,063.96DR
				BUDGET BALANCE			.04	0.0%			
4300	541	46		REPAIR & MAINT. SERVICES			3,402				3,402.00DR
				ACCOUNT TOTAL			3,402.00				3,402.00DR
				BUDGET BALANCE				0.0%			
4300	541	46	03	TRAFFIC SIGNAL MAINT			38,072				.00
				ACCOUNT TOTAL			38,072.00				.00
				BUDGET BALANCE			38,072.00	100.0%			
4300	541	49	20	OTHER CHARGES							
				EQUIP & OTHER NON-CAPITAL			13,500				4,195.00DR
				ACCOUNT TOTAL			13,500.00				4,195.00DR
				BUDGET BALANCE			9,305.00	68.9%			
4300	541	53	63	ROAD MATERIAL & SUPPLY							
				PROJECT RD MATERIAL/SUPP			606,198				350,290.16DR
				EJ	11/09/17	413	AJ 09/30/17 CE170005	109.95			
				VISA SUMMARY 9/2017							
				ACCOUNT TOTAL			606,198.00		109.95		350,400.11DR
				BUDGET BALANCE			255,797.89	42.2%			
4300	541	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			2,350,502				435,413.90DR
				EJ	11/09/17	414	AJ 09/30/17 CE170018	7,864.50			

FUND 301 CAPITAL PROJECTS FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4300	541	63	97	IMP. OTHER THAN BLDGS / PROJ CAPITAL OUTLAY								
				ACCR MEAD&HUNT PO72954								
				INV 272510								
	EJ	11/09/17		414	AJ	09/30/17	CE170018		4,350.00			
				ACCR MEAD&HUNT PO72954								
				INV 2272985								
	EJ	11/10/17		415	AJ	09/30/17	CE170027			7,864.50		
				Cor Accrual on Mead&Hunt								
				PO 072954-add Proj AIO016								
	EJ	11/10/17		415	AJ	09/30/17	CE170027		7,864.50			
				Cor Accrual on Mead&Hunt								
				PO 072954-add Proj AIO016								
				ACCOUNT TOTAL		2,350,502.00			20,079.00	7,864.50	447,628.40DR	
				BUDGET BALANCE		1,902,873.60		81.0%				
4300	541	64		MACH & EQUIPMENT			35,000			.00		
				ACCOUNT TOTAL			35,000.00			.00		
				BUDGET BALANCE			35,000.00	100.0%				
4300	541	64	15	ADP EQUIPMENT			20,000			10,699.34DR		
				ACCOUNT TOTAL			20,000.00			10,699.34DR		
				BUDGET BALANCE			9,300.66	46.5%				
4300	541	99	10	OTHER NON-OPERATING								
				CONTINGENCY			315,307			.00		
				ACCOUNT TOTAL			315,307.00			.00		
				BUDGET BALANCE			315,307.00	100.0%				

FUND 301 CAPITAL PROJECTS FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
4310	541	63	97	IMP. OTHER THAN BLDGS / PROJ CAPITAL OUTLAY								

FUND 301 CAPITAL PROJECTS FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				2,887,532.88
LIABILITY ACCOUNTS TOTAL				2,887,532.88
REVENUE ACCOUNTS TOTAL	3,653,155.00		220,607.82	1,342,297.24
EXPENDITURE ACCOUNTS	3,653,155.00		12,324.45	971,441.31

TOTAL ASSETS--EXCLUDING 172.00-00	4,229,830.12			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,858,974.19-			

				370,855.93

TOTAL REVENUE	1,342,297.24			
TOTAL EXPENDITURE	971,441.31-			

				370,855.93
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

				370,855.93

FUND IS IN BALANCE				

FUND 306 TRANS CAPITAL PROJECTS												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4300	541	49	11	PUBLIC WORKS								
				ROAD & STREET FACILITIES								
				OTHER CHARGES								
				BAD DEBT EXPENSE								.00
	EJ	03/28/18	434	AJ	09/30/17	CE170102		20,122.90				
				To reclasss FairShareDebt								
				Add'l Pymts-TownWestSignl								
				ACCOUNT TOTAL							20,122.90	20,122.90DR
				BUDGET BALANCE			20,122.90-	0.0%				
4300	541	63		IMP. OTHER THAN BLDGS								.00
				ACCOUNT TOTAL							213,495.00	.00
				BUDGET BALANCE			213,495.00	100.0%				
4300	541	72	10	INTEREST								
				INTEREST BONDS/BANS								17,049.14CR
	EJ	11/09/17	414	AJ	09/30/17	CE170002		18,678.90				
				ACCRD INT TOWN WEST/WLMSN								
				DR HORTON CAP RCVRY								
	EJ	11/09/17	414	AJ	09/30/17	CE170002		4,599.92				
				ACCRD INT SUMMER TREES								
				DR HORTON CAP RCVRY								
				ACCOUNT TOTAL							23,278.82	6,229.68DR
				BUDGET BALANCE			6,229.68-	0.0%				

FUND 306 TRANS CAPITAL PROJECTS

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			20,122.90-	1,350,389.94
LIABILITY ACCOUNTS TOTAL			20,122.90-	1,350,389.94
REVENUE ACCOUNTS TOTAL	213,495.00		4,810.66-	5,887.90
EXPENDITURE ACCOUNTS	213,495.00		43,401.72	26,352.58

TOTAL ASSETS--EXCLUDING 172.00-00	1,356,277.84			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,376,742.52-			
			20,464.68-	

TOTAL REVENUE	5,887.90			
TOTAL EXPENDITURE	26,352.58-			
			20,464.68-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			20,464.68-	

FUND IS IN BALANCE				

FUND 307 2004 CAPITAL IMPV BD PROJ											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
<hr/>											
1000	581	91	82	TRANSFERS / TRANSFER TO 320							

FUND 307 2004 CAPITAL IMPV BD PROJ

YTD/CURRENT
ESTIM/APPROP

YTD/CURRENT
ENCUMBRANCE

CURRENT

BALANCE

ASSET ACCOUNTS TOTAL
LIABILITY ACCOUNTS TOTAL

TOTAL ASSETS--EXCLUDING 172.00-00 .00
TOTAL LIABILITIES--EXCLUDING 242.00-00 .00

TOTAL REVENUE .00
TOTAL EXPENDITURE .00

TOTAL 380 ACCOUNTS .00
TOTAL 590 ACCOUNTS .00

FUND IS IN BALANCE

FUND 311 FIRE IMPACT FEE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104		CASH										579,362.60DR	
	GJ	12/05/17	537	AJ	09/30/17	CE170009				2,062.48			
						RECORD ADDL 2% ADMIN							
						FEE FOR FY17							
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**				2,037.74			
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		2,037.74					
						POOLED EQUITY INTERESTC/R							
						BATCH TYPE CR							
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**				2,037.74			
						POOLED EQUITY INTERESTC/R							
						BATCH TYPE CR							
						ACCOUNT TOTAL		2,037.74		6,137.96		575,262.38DR	
172		REVENUES										157,404.94CR	
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		2,037.74					
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**				2,037.74			
						POOLED EQUITY INTERESTC/R							
						BATCH TYPE CR							
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		2,037.74					
						POOLED EQUITY INTERESTC/R							
						BATCH TYPE CR							
						ACCOUNT TOTAL		4,075.48		2,037.74		155,367.20CR	
242		EXPENDITURES										999.96DR	
	GJ	12/05/17	537	AJ	09/30/17	**OFFSET**		2,062.48					
						CE170009-ADMIN IMPACT FEE							
						BATCH TYPE AJ							
						ACCOUNT TOTAL		2,062.48				3,062.44DR	
271		FUND BALANCE										422,957.62CR	
		PRIOR ADJUSTMENTS											
		ACCOUNT TOTAL										422,957.62CR	
324	11	IMPACT FEES											
		RESIDENTIAL PUBLIC SAFETY					25,000					48,060.00CR	
		ACCOUNT TOTAL					25,000.00					48,060.00CR	
		BUDGET BALANCE					23,060.00-	92.2%					
324	12	COMMERCIAL PUBLIC SAFETY					25,000					105,062.00CR	

FUND 311 FIRE IMPACT FEE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							---		---		-----		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
324	12	IMPACT FEES / COMMERCIAL PUBLIC SAFETY											
						ACCOUNT TOTAL	25,000.00						105,062.00CR
						BUDGET BALANCE	80,062.00-	320.2%					
361	10	INTEREST EARNINGS											
						INTEREST EARNINGS-INVESTM	500						4,282.94CR
RJ	12/08/17	355	CR	09/30/17	04891			2,037.74					
						POOLED EQUITY INTEREST							
RJ	12/08/17	356	CR	09/30/17	04891				2,037.74				
						POOLED EQUITY INTEREST							
RJ	12/08/17	356	CR	09/30/17	04891			2,037.74					
						POOLED EQUITY INTEREST							
						ACCOUNT TOTAL	500.00						
						BUDGET BALANCE	1,745.20-	349.0%		2,037.74			2,245.20CR
389	10	OTHER NON REVENUE											
						APPROPRIATED FUND BAL		177					.00
						ACCOUNT TOTAL	177.00						.00
						BUDGET BALANCE	177.00	100.0%					

FUND 311 FIRE IMPACT FEE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3100	522	49	90	FIRE SERVICES						
				FIRE CONTROL						
				OTHER CHARGES						
				ADMIN SERVICE FEES		1,000				999.96DR
	EJ	12/05/17	418	AJ	09/30/17	CE170009		2,062.48		
				RECORD ADDL 2% ADMIN						
				FEE FOR FY17						
				ACCOUNT TOTAL		1,000.00		2,062.48		3,062.44DR
				BUDGET BALANCE		2,062.44-	206.2%			
3100	522	64		MACH & EQUIPMENT						.00
				ACCOUNT TOTAL						.00
				BUDGET BALANCE			0.0%			
3100	522	99	10	OTHER NON-OPERATING						
				CONTINGENCY		49,677				.00
				ACCOUNT TOTAL		49,677.00				.00
				BUDGET BALANCE		49,677.00	100.0%			

FUND 311 FIRE IMPACT FEE FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			2,062.48-	419,895.18
LIABILITY ACCOUNTS TOTAL			2,062.48-	419,895.18
REVENUE ACCOUNTS TOTAL	50,677.00		2,037.74-	155,367.20
EXPENDITURE ACCOUNTS	50,677.00		2,062.48	3,062.44

TOTAL ASSETS--EXCLUDING 172.00-00	575,262.38			
TOTAL LIABILITIES--EXCLUDING 242.00-00	422,957.62-			

	152,304.76			

TOTAL REVENUE	155,367.20			
TOTAL EXPENDITURE	3,062.44-			

	152,304.76			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	152,304.76			

FUND IS IN BALANCE				

FUND 312 TRANSPORTATION IMPACT FEE							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT					
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
242	EXPENDITURES									146,239.16DR	
	GJ	12/05/17		AJ	09/30/17	**OFFSET**		4,972.30			
						CE170009-ADMIN IMPACT FEE					
						BATCH TYPE AJ					
						ACCOUNT TOTAL		4,972.30	151,211.46DR		
243	ENCUMBRANCES									.00	
						ACCOUNT TOTAL			.00		
245	RESERVE FOR ENCUM.									.00	
						ACCOUNT TOTAL			.00		
271	FUND BALANCE									2,250,210.33CR	
						PRIOR ADJUSTMENTS					
						ACCOUNT TOTAL			2,250,210.33CR		
324	31	IMPACT FEES									
						RESIDENTIAL TRANSPORTATIO	70,000		283,288.60CR		
						ACCOUNT TOTAL	70,000.00		283,288.60CR		
						BUDGET BALANCE	213,288.60-	304.7%			
324	32	COMMERCIAL TRANSPORTATION									
						ACCOUNT TOTAL	70,000.00		105,324.21CR		
						BUDGET BALANCE	35,324.21-	50.5%	105,324.21CR		
334	49	14	STATE GRANTS								
						STATE GRANT					
						FDOT LAP 433666-1-58/6801			2,144.63CR		
						ACCOUNT TOTAL			2,144.63CR		
						BUDGET BALANCE	2,144.63-	0.0%			
334	49	15	FDOT LAP	43550013801	16,286				15,820.30CR		
						ACCOUNT TOTAL	16,286.00		15,820.30CR		
						BUDGET BALANCE	465.70	2.9%			
334	49	16	FDOT LAP	435536-1-38-01	73,773				46,147.01CR		
						ACCOUNT TOTAL	73,773.00		46,147.01CR		

FUND 312 TRANSPORTATION IMPACT FEE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	BALANCE
334	49	16	STATE GRANT /	FDOT LAP	435536-1-38-01								
					BUDGET BALANCE			27,625.99		37.4%			
334	49	19	FDOT LAP	435539-1-38-01				63,054					10,160.89CR
	RJ	12/05/17	352	AJ	09/30/17	CE170030						37,650.70	
					ACCURUE FDOT LAP GRANT								
					435539-1-38-01	FY17							
					ACCOUNT TOTAL			63,054.00				37,650.70	47,811.59CR
					BUDGET BALANCE			15,242.41		24.2%			
334	49	20	FDOT LAP	4355001-58/68-01				350,000					.00
					ACCOUNT TOTAL			350,000.00					.00
					BUDGET BALANCE			350,000.00		100.0%			
334	49	21	FDOT LAP	4355361-58/68-01				317,803					.00
					ACCOUNT TOTAL			317,803.00					.00
					BUDGET BALANCE			317,803.00		100.0%			
361	10		INTEREST EARNINGS										
			INTEREST EARNINGS-INVESTM					5,000					14,168.17CR
	RJ	12/08/17	355	CR	09/30/17	04891					7,204.25		
					POOLED EQUITY INTEREST								
	RJ	12/08/17	356	CR	09/30/17	04891						7,204.25	
					POOLED EQUITY INTEREST								
	RJ	12/08/17	356	CR	09/30/17	04891					7,204.25		
					POOLED EQUITY INTEREST								
					ACCOUNT TOTAL			5,000.00			14,408.50	7,204.25	6,963.92CR
					BUDGET BALANCE			1,963.92-		39.3%			
389	10		OTHER NON REVENUE										
			APPROPRIATED FUND BAL					522,638					.00
					ACCOUNT TOTAL			522,638.00					.00
					BUDGET BALANCE			522,638.00		100.0%			

FUND 312 TRANSPORTATION IMPACT FEE												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4300	541	31	63	PUBLIC WORKS								
				ROAD & STREET FACILITIES								
				PROFESSIONAL SERVICES								
				PROJECT PROFESSIONAL SERV								
				ACCOUNT TOTAL							4,347.00	.00
				BUDGET BALANCE							4,347.00	100.0%
4300	541	49	90	OTHER CHARGES								
				ADMIN SERVICE FEES								
				EJ 12/05/17 418 AJ 09/30/17 CE170009							4,972.30	
				RECORD ADDL 2% ADMIN								
				FEE FOR FY17								
				ACCOUNT TOTAL							2,800.00	
				BUDGET BALANCE							4,972.26-	177.6%
4300	541	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
				ACCOUNT TOTAL							420,496.00	
				BUDGET BALANCE							386,818.74	92.0%
4300	541	99	10	OTHER NON-OPERAING								
				CONTINGENCY								
				ACCOUNT TOTAL							239,996.00	
				BUDGET BALANCE							239,996.00	100.0%

 FUND 312 TRANSPORTATION IMPACT FEE

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

4310	541	63	97	PUBLIC WORKS								
				ROAD & STREET FACILITIES								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
							820,915			109,761.94DR		
						820,915.00				109,761.94DR		
						711,153.06	86.6%					

FUND 312 TRANSPORTATION IMPACT FEE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			4,972.30-	2,105,162.72
LIABILITY ACCOUNTS TOTAL			4,972.30-	2,105,162.72
REVENUE ACCOUNTS TOTAL	1,488,554.00		30,446.45	507,500.26
EXPENDITURE ACCOUNTS	1,488,554.00		4,972.30	151,211.46

TOTAL ASSETS--EXCLUDING 172.00-00	2,612,662.98			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,256,374.18-			

	356,288.80			

TOTAL REVENUE	507,500.26			
TOTAL EXPENDITURE	151,211.46-			

	356,288.80			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	356,288.80			

FUND IS IN BALANCE				

FUND 314 2006 GO BOND CONSTRUCTION							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
104												11,722.94DR	
												11,722.94DR	
151	50											1,044,701.76DR	
												1,044,701.76DR	
172												5,581.65CR	
												5,581.65CR	
201												.00	
												.00	
242												36,921.50DR	
												36,921.50DR	
243												.00	
												.00	
245												.00	
												.00	
271												1,087,764.55CR	
												1,087,764.55CR	
361	10											5,581.65CR	
												5,581.65CR	
							5,581.65-	0.0%					
389	10											.00	
								1,073,525				.00	
							1,073,525.00					.00	

 FUND 314 2006 GO BOND CONSTRUCTION

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

389	10		OTHER NON REVENUE / APPROPRIATED FUND BAL								
			BUDGET BALANCE			1,073,525.00		100.0%			

 FUND 314 2006 GO BOND CONSTRUCTION

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

1000	521	63	97	NON DEPARTMENTAL								
				LAW ENFORCEMENT								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
							1,073,525			36,921.50DR		
							ACCOUNT TOTAL	1,073,525.00		36,921.50DR		
							BUDGET BALANCE	1,036,603.50	96.6%			

FUND 314 2006 GO BOND CONSTRUCTION

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				1,050,843.05
LIABILITY ACCOUNTS TOTAL				1,050,843.05
REVENUE ACCOUNTS TOTAL	1,073,525.00			5,581.65
EXPENDITURE ACCOUNTS	1,073,525.00			36,921.50

TOTAL ASSETS--EXCLUDING 172.00-00		1,056,424.70		
TOTAL LIABILITIES--EXCLUDING 242.00-00		1,087,764.55-		

		31,339.85-		

TOTAL REVENUE		5,581.65		
TOTAL EXPENDITURE		36,921.50-		

		31,339.85-		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		31,339.85-		

		FUND IS IN BALANCE		

FUND 315 PARKS & REC CAPITAL PROJ							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
271										FUND BALANCE	38,067.11CR
										PRIOR ADJUSTMENTS	
										ACCOUNT TOTAL	38,067.11CR
361	10									INTEREST EARNINGS	
										INTEREST EARNINGS-INVESTM	194.74CR
	RJ	12/08/17		CR	09/30/17	04891		73.98			
										POOLED EQUITY INTEREST	
	RJ	12/08/17		CR	09/30/17	04891			73.98		
										POOLED EQUITY INTEREST	
										ACCOUNT TOTAL	194.74CR
										BUDGET BALANCE	194.74-
							0.0%				
389	10									OTHER NON REVENUE	
										APPROPRIATED FUND BAL	38,262
										ACCOUNT TOTAL	38,262.00
										BUDGET BALANCE	38,262.00
							100.0%				

FUND 315 PARKS & REC CAPITAL PROJ											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5100	572	63	97	RECREATION							
				PARKS & RECREATION							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
				ACCOUNT TOTAL							16,623.00DR
				BUDGET BALANCE							16,623.00DR
						16,623.00					
										0.0%	
5100	572	99	10	OTHER NON-OPERATING							
				CONTINGENCY							
				ACCOUNT TOTAL							.00
				BUDGET BALANCE							.00
										0.0%	
5100	581	91	22	AID TO GOVERNMENT AGENCY							
				TRANSFERS							
				TRANSFER TO 001							
				ACCOUNT TOTAL							21,638.85DR
				BUDGET BALANCE							21,638.85DR
						21,639.00					
										0.0%	
						.15					

FUND 315 PARKS & REC CAPITAL PROJ

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				194.74-
LIABILITY ACCOUNTS TOTAL				194.74-
REVENUE ACCOUNTS TOTAL	38,262.00			194.74
EXPENDITURE ACCOUNTS	38,262.00			38,261.85

TOTAL ASSETS--EXCLUDING 172.00-00		.00		
TOTAL LIABILITIES--EXCLUDING 242.00-00		38,067.11-		

		38,067.11-		

TOTAL REVENUE		194.74		
TOTAL EXPENDITURE		38,261.85-		

		38,067.11-		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		38,067.11-		

FUND IS IN BALANCE				

FUND 316 2006 ECO DEV BOND CONSTR							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
104	CASH									14,285.71DR
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**			50.49	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		50.49		
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			50.49	
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
						ACCOUNT TOTAL		50.49	100.98	14,235.22DR
172	REVENUES									112.23CR
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		50.49		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			50.49	
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		50.49		
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
						ACCOUNT TOTAL		100.98	50.49	61.74CR
271	FUND BALANCE									14,173.48CR
	PRIOR ADJUSTMENTS									
	ACCOUNT TOTAL									14,173.48CR
361	10	INTEREST EARNINGS								112.23CR
		INTEREST EARNINGS-INVESTM								
	RJ	12/08/17	355	CR	09/30/17	04891		50.49		
						POOLED EQUITY INTEREST				
	RJ	12/08/17	356	CR	09/30/17	04891			50.49	
						POOLED EQUITY INTEREST				
	RJ	12/08/17	356	CR	09/30/17	04891		50.49		
						POOLED EQUITY INTEREST				
						ACCOUNT TOTAL		100.98	50.49	61.74CR
						BUDGET BALANCE	61.74-	0.0%		
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL					13,219			.00
						ACCOUNT TOTAL	13,219.00			.00
						BUDGET BALANCE	13,219.00	100.0%		

FUND 316 2006 ECO DEV BOND CONSTR

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				14,173.48
LIABILITY ACCOUNTS TOTAL				14,173.48
REVENUE ACCOUNTS TOTAL	13,219.00		50.49-	61.74
EXPENDITURE ACCOUNTS	13,219.00			

TOTAL ASSETS--EXCLUDING 172.00-00	14,235.22			
TOTAL LIABILITIES--EXCLUDING 242.00-00	14,173.48-			
				61.74

TOTAL REVENUE			61.74	
TOTAL EXPENDITURE			.00	
				61.74
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				61.74

FUND IS IN BALANCE				

FUND 317 GENERAL CAPITAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								4,215,661.49DR
	GJ	12/05/17	537	AJ	09/30/17	CE170011		100,000.00		
						TRNSF FR GEN FUND TO 317				
						CORACI RESTR-RES#17-61				
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**			14,746.72	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		14,746.72		
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			14,746.72	
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
						ACCOUNT TOTAL		114,746.72	29,493.44	4,300,914.77DR
131	76	DUE FROM OTHER FUNDS								423,985.70DR
		DUE FROM 306 FUND								423,985.70DR
		ACCOUNT TOTAL								
133	17	DUE FROM OTHER GOVT UNITS								3,895.00DR
		DUE FROM DOT / DEPOSITS								
	GJ	12/05/17	540	AJ	09/30/17	CE170037		90,720.00		
						ACCRUE FDOT GRANT FY17				
						JPA 437858-1-58-01				
						ACCOUNT TOTAL		90,720.00		94,615.00DR
133	20	DUE FROM VOLUSIA COUNTY								61,227.59DR
	GJ	12/05/17	540	AJ	09/30/17	CE170030		42,010.96		
						ACCRUE ECHO GRANT FY17				
						CORACI PHASE IV				
	GJ	12/05/17	540	AJ	09/30/17	CE170030		526.14		
						ACCRUE ECHO GRANT FY17				
						TRAIN DEPOT (15-09)				
						ACCOUNT TOTAL		42,537.10		103,764.69DR
172		REVENUES								2,407,783.18CR
	GJ	12/05/17	537	AJ	09/30/17	**OFFSET**			100,000.00	
						CE170011 TEMP LNS/TRS				
						BATCH TYPE AJ				
	GJ	12/05/17	540	AJ	09/30/17	**OFFSET**			42,537.10	
						CE170030 FY17 GRANT ACCR				
						BATCH TYPE AJ				
	GJ	12/05/17	540	AJ	09/30/17	**OFFSET**			90,720.00	
						CE170037 FY17 GRANT ACCRU				
						BATCH TYPE AJ				

FUND 317 GENERAL CAPITAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
GJ	12/08/17	545	AJ	12/08/17	**OFFSET**			14,746.72		
					POOLED EQUITY INTEREST					
					BATCH TYPE CR					
GJ	12/08/17	546	AJ	12/08/17	**OFFSET**				14,746.72	
					POOLED EQUITY INTERESTC/R					
					BATCH TYPE CR					
GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			14,746.72		
					POOLED EQUITY INTERESTC/R					
					BATCH TYPE CR					
					ACCOUNT TOTAL			29,493.44	248,003.82	2,626,293.56CR
201	VOUCHER PAYABLE									
					ACCOUNT TOTAL					197,628.64CR
202	ACCOUNTS PAYABLE									
GJ	11/09/17	532	AJ	09/30/17	CE170005				131.25	
					VISA SUMMARY 9/2017					
GJ	12/07/17	543	AJ	09/30/17	CE170034				662.00	
					ACCR P&R VISA P-CARD					
					TRANSACTION ABC LOCK					
GJ	01/16/18	549	AJ	09/30/17	CE170053				21,655.00	
					ACCR MEAD&HUNT INVOICES					
GJ	01/16/18	549	AJ	09/30/17	CE170053				764.24	
					ACCR DJDESIGN INV 32732					
GJ	02/02/18	554	AJ	09/30/17	CE170086				18,876.00	
					ACCR FPL INV 1800137172					
					ACCOUNT TOTAL				42,088.49	42,088.49CR
206	RETAINAGE									
GJ	11/10/17	535	AJ	09/30/17	CE170028				253,833.01	1,424.00DR
					Rcrd Retainage - Saboungi					
					PO 071493 thru Pay App 13					
GJ	11/10/17	535	AJ	09/30/17	CE170028				11,191.16	
					Rcrd Retainage-C&L Lndscp					
					PO 072526 thru Pay App 4					
GJ	11/10/17	535	AJ	09/30/17	CE170028				10,080.00	
					Rcrd Retainage-C&L Lndscp					
					PO 072526 thru Pay App 4					
GJ	11/10/17	535	AJ	09/30/17	CE170028				9,061.88	
					Rcrd Retainage-C&L Lndscp					
					PO 072526 thru Pay App 4					
GJ	12/05/17	540	AJ	09/30/17	CE17032				1,424.00	
					CORRECT RETAINAGE					
					PAYABLE FROM FY13					
					ACCOUNT TOTAL			285,590.05		284,166.05CR

FUND 317 GENERAL CAPITAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
242		EXPENDITURES								937,585.93DR
	GJ	11/09/17	532	AJ	09/30/17	**OFFSET**		131.25		
						CE170005 VISA Sum 9/2017				
						BATCH TYPE AJ				
	GJ	11/10/17	535	AJ	09/30/17	**OFFSET**		284,166.05		
						CE170028RcrdFY17Retainage				
						BATCH TYPE AJ				
	GJ	12/05/17	540	AJ	09/30/17	**OFFSET**		1,424.00		
						CE170032-CL FUND 451/MISC				
						BATCH TYPE AJ				
	GJ	12/07/17	543	AJ	12/05/17	**OFFSET**		662.00		
						CE170034 FY17 ACCRUALS				
						BATCH TYPE AJ				
	GJ	01/16/18	549	AJ	01/15/18	**OFFSET**		22,419.24		
						CE170053 AP ACCRUALS				
						BATCH TYPE AJ				
	GJ	02/02/18	554	AJ	02/02/18	**OFFSET**		18,876.00		
						CE170086 AP ACCRUALS				
						BATCH TYPE AJ				
						ACCOUNT TOTAL		327,678.54		1,265,264.47DR
243		ENCUMBRANCES								.00
		ACCOUNT TOTAL								.00
245		RESERVE FOR ENCUM.								.00
		ACCOUNT TOTAL								.00
271		FUND BALANCE								3,038,367.89CR
		PRIOR ADJUSTMENTS								
		ACCOUNT TOTAL								3,038,367.89CR
334	49	17	STATE GRANTS							
			STATE GRANT							
			FDOT JPA 43785415801			850,000				.00
			ACCOUNT TOTAL			850,000.00				.00
			BUDGET BALANCE			850,000.00	100.0%			
334	49	18	FDOT JPA 43785815801			500,000				.00
		RJ	12/05/17	352	AJ	09/30/17	CE170037	90,720.00		
						ACCRUE FDOT GRANT FY17				
						JPA 437858-1-58-01				
						ACCOUNT TOTAL	500,000.00	90,720.00		90,720.00CR

FUND 317 GENERAL CAPITAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
334	49	18	STATE GRANT / FDOT JPA 43785815801								
			BUDGET BALANCE			409,280.00	81.9%				
337	70	08	GRANT FROM LOCAL UNITS								
			GRANT FROM LOCAL UNITS								
			ECHO CORACI PHASE IV			156,423					.00
	RJ	12/05/17	352	AJ	09/30/17	CE170030		42,010.96			
			ACCRUE ECHO GRANT FY17								
			CORACI PHASE IV								
			ACCOUNT TOTAL			156,423.00		42,010.96			42,010.96CR
			BUDGET BALANCE			114,412.04	73.1%				
337	70	09	ECHO	15-09	TRAIN DEPOT						.00
	RJ	12/05/17	352	AJ	09/30/17	CE170030		526.14			
			ACCRUE ECHO GRANT FY17								
			TRAIN DEPOT (15-09)								
			ACCOUNT TOTAL					526.14			526.14CR
			BUDGET BALANCE			526.14-	0.0%				
361	10		INTEREST EARNINGS								
			INTEREST EARNINGS-INVESTM								25,783.18CR
	RJ	12/08/17	355	CR	09/30/17	04891		14,746.72			
			POOLED EQUITY INTEREST								
	RJ	12/08/17	356	CR	09/30/17	04891		14,746.72			
			POOLED EQUITY INTEREST								
	RJ	12/08/17	356	CR	09/30/17	04891		14,746.72			
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL					29,493.44	14,746.72		11,036.46CR
			BUDGET BALANCE			11,036.46-	0.0%				
381	16		INTERFUND TRANSFER								
			TRANSFER FROM 001			2,482,000					2,382,000.00CR
	RJ	12/05/17	349	AJ	09/30/17	CE170011		100,000.00			
			TRNSF FR GEN FUND TO 317								
			CORACI RESTR-RES#17-61								
	RJ	11/30/17	348	BA	09/30/17	BT170331	100,000				
			BUD RESO 17-61								
			ACCOUNT TOTAL			2,482,000.00		100,000.00			2,482,000.00CR
			BUDGET BALANCE								
											0.0%
389	10		OTHER NON REVENUE								
			APPROPRIATED FUND BAL			2,482,375					.00
	RJ	11/30/17	348	BA	09/30/17	BT170331	100,000-				
			BUD RESO 17-61								

FUND 317 GENERAL CAPITAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
389	10	OTHER NON REVENUE / APPROPRIATED FUND BAL									
						ACCOUNT TOTAL	2,482,375.00			.00	
						BUDGET BALANCE	2,482,375.00	100.0%			

FUND 317 GENERAL CAPITAL FUND									
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
1000	519	61			NON DEPARTMENTAL OTHER GENERAL GOV. SERVIC LAND		7,074		
					ACCOUNT TOTAL	7,074.00			.00
					BUDGET BALANCE	7,074.00	100.0%		.00
1000	519	62			BUILDINGS AND IMP. TO	1,950,000			61,818.80DR
			EJ	01/16/18	425 AJ 09/30/17 CE170053			764.24	
					ACCR DJDESIGN INV 32732				
					ACCOUNT TOTAL	1,950,000.00		764.24	62,583.04DR
					BUDGET BALANCE	1,887,416.96	96.8%		
1000	519	63	97		IMP. OTHER THAN BLDGS PROJ CAPITAL OUTLAY	3,158,724			780,047.13DR
			EJ	11/09/17	413 AJ 09/30/17 CE170005			131.25	
					VISA SUMMARY 9/2017				
			EJ	11/10/17	416 AJ 09/30/17 CE170028			253,833.01	
					Rcrd Retainage - Saboungi PO 071493 thru Pay App 13				
			EJ	11/10/17	416 AJ 09/30/17 CE170028			11,191.16	
					Rcrd Retainage-C&L Lndscp PO 072526 thru Pay App 4				
			EJ	11/10/17	416 AJ 09/30/17 CE170028			9,061.88	
					Rcrd Retainage-C&L Lndscp PO 072526 thru Pay App 4				
			EJ	12/07/17	423 AJ 09/30/17 CE170034			662.00	
					ACCR P&R VISA P-CARD TRANSACTION ABC LOCK				
			EJ	01/16/18	425 AJ 09/30/17 CE170053			6,265.00	
					ACCR MEAD&HUNT INV 272138				
			EJ	01/16/18	425 AJ 09/30/17 CE170053			8,865.00	
					ACCR MEAD&HUNT INV 272722				
			EJ	01/16/18	425 AJ 09/30/17 CE170053			6,525.00	
					ACCR MEAD&HUNT INV 272986				
			EJ	02/01/18	429 AJ 09/30/17 CE170083			131.25	
					Visa Charge - Middle Atla				
			EJ	02/01/18	429 AJ 09/30/17 CE170083				131.25
					Visa Charge - Middle Atla				
			EJ	02/02/18	430 AJ 09/30/17 CE170086			18,876.00	
					ACCR FPL INV 1800137172				
					ACCOUNT TOTAL	3,158,724.00		315,541.55	131.25
					BUDGET BALANCE	2,063,266.57	65.3%		1,095,457.43DR
1000	519	64			MACH & EQUIPMENT				.00
			EJ	12/05/17	421 AJ 09/30/17 CE17032			1,424.00	
					CORRECT RETAINAGE PAYABLE FROM FY13				

FUND 317 GENERAL CAPITAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1010	519	63	97	NON DEPARTMENTAL									
				OTHER GENERAL GOV. SERVIC									
				IMP. OTHER THAN BLDGS									
				PROJ CAPITAL OUTLAY									1,350,000
	EJ	11/10/17		416	AJ	09/30/17	CE170028		10,080.00			90,720.00DR	
				Rcrd Retainage-C&L Lndscp									
				PO 072526 thru Pay App 4									
				ACCOUNT TOTAL									1,350,000.00
				BUDGET BALANCE									1,249,200.00
								92.5%				100,800.00DR	

FUND 317 GENERAL CAPITAL FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				2,296,986.60
LIABILITY ACCOUNTS TOTAL				2,296,986.60
REVENUE ACCOUNTS TOTAL	6,470,798.00		218,510.38	2,626,293.56
EXPENDITURE ACCOUNTS	6,470,798.00		327,678.54	1,265,264.47

TOTAL ASSETS--EXCLUDING 172.00-00	4,923,280.16			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,562,251.07-			

	1,361,029.09			

TOTAL REVENUE	144,293.56			
TOTAL EXPENDITURE	1,265,264.47-			

	1,120,970.91-			
TOTAL 380 ACCOUNTS	2,482,000.00			
TOTAL 590 ACCOUNTS	.00			

	1,361,029.09			

FUND IS IN BALANCE				

FUND 318 2007 TOWN CTR BOND CONSTR										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								.00
										ACCOUNT TOTAL
										.00
271		FUND BALANCE								.00
										PRIOR ADJUSTMENTS
										.00
										ACCOUNT TOTAL

FUND 318 2007 TOWN CTR BOND CONSTR												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	581	91	78	TRANSFERS / TFR TO 218 TWN CTR BOND								

FUND 318 2007 TOWN CTR BOND CONSTR

YTD/CURRENT
ESTIM/APPROP

YTD/CURRENT
ENCUMBRANCE

CURRENT

BALANCE

ASSET ACCOUNTS TOTAL
LIABILITY ACCOUNTS TOTAL

TOTAL ASSETS--EXCLUDING 172.00-00 .00
TOTAL LIABILITIES--EXCLUDING 242.00-00 .00

TOTAL REVENUE .00
TOTAL EXPENDITURE .00

TOTAL 380 ACCOUNTS .00
TOTAL 590 ACCOUNTS .00

.00

FUND IS IN BALANCE

FUND 320 2014 CAP IMPV BOND CONSTR												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	519	63	97	NON DEPARTMENTAL								
				OTHER GENERAL GOV. SERVIC								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							1,986,812	
EJ	11/09/17	413	AJ	09/30/17	CE170005			94.50		1,969,774.04DR		
				VISA SUMMARY 9/2017								
EJ	02/01/18	429	AJ	09/30/17	CE170083			94.50				
				Building Permit - Pcard								
EJ	02/01/18	429	AJ	09/30/17	CE170083				94.50			
				Building Permit - Pcard								
				ACCOUNT TOTAL		1,986,812.00		189.00	94.50	1,969,868.54DR		
				BUDGET BALANCE		16,943.46	0.9%					

FUND 320 2014 CAP IMPV BOND CONSTR

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				1,954.40-
LIABILITY ACCOUNTS TOTAL				1,954.40-
REVENUE ACCOUNTS TOTAL	1,986,812.00		558.05-	9,218.56
EXPENDITURE ACCOUNTS	1,986,812.00		94.50	1,969,868.54

TOTAL ASSETS--EXCLUDING 172.00-00	7,264.16			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,967,914.14-			

	1,960,649.98-			

TOTAL REVENUE	9,218.56			
TOTAL EXPENDITURE	1,969,868.54-			

	1,960,649.98-			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	1,960,649.98-			

FUND IS IN BALANCE				

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
102	23	PETTY CASH								
		PETTY CASH-CUST SER DRAW								2,100.00DR
		ACCOUNT TOTAL								2,100.00DR
104		CASH								19,911,254.31DR
	GJ	01/16/18	549	AJ	09/30/17	CE170061	10,349.63			
		FY16 YMCA BENEFIT ADJ								
	GJ	01/16/18	549	AJ	09/30/17	CE170062	6,015.81			
		FY17 YMCA BENEFIT ADJ								
	GJ	02/01/18	553	AJ	09/30/17	CE170065		479.95		
		FY17 ADJUST POSTAGE METER								
	GJ	01/22/18	551	AJ	09/30/17	CE170066		413.03		
		RECLASS POSTAGE ACCRUAL								
	GJ	01/22/18	551	AJ	09/30/17	CE170052	6,701.28			
		ADJ YE FUEL INVENTORY								
	GJ	01/22/18	551	AJ	09/30/17	CE170071		203.00		
		RECORD FY15 CHANGE ORDER								
		REQUEST								
	GJ	03/28/18	557	AJ	09/30/17	CE170095		4,654.30		
		ADJ YE FUEL INVENTORY								
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		69,500.10		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**	69,500.10			
		POOLED EQUITY INTERESTC/R								
		BATCH TYPE CR								
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		71,355.44		
		POOLED EQUITY INTERESTC/R								
		BATCH TYPE CR								
		ACCOUNT TOTAL					92,566.82	146,605.82		19,857,215.31DR
115	16	ACCOUNTS RECEIVABLE								
		A/R WATER SEWER								1,868,564.23DR
	GJ	11/10/17	534	AJ	09/30/17	CE170024	1,445,706.07			
		RECORD UNBILLED 401 FUND								
		UT RECEIVABLES FY2017								
	GJ	12/06/17	541	AJ	09/30/17	CE170041	121,090.46			
		RECORD UNBILLED 401 FUND								
		UT RECEIVABLES FY 2017								
		ACCOUNT TOTAL					1,566,796.53			3,435,360.76DR
115	17	PENALTY CHARGE								.00
		ACCOUNT TOTAL								.00
115	36	A/R ROBT.LOFTUS INS/ MISC								.00

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
133	31									
										DUE FROM OTHER GOVT UNITS / DUE FROM PONCE INLET
										ACCOUNT TOTAL
								76,763.71		76,763.71DR
133	44	16								D/F FEMA/STATE
										HURRICANE MATTHEW
	GJ	01/24/18		AJ	09/30/17	CE170074		9,060.14		.00
										ACCR STATE FEMA RV-MATHEW
										HURRICANE
										ACCOUNT TOTAL
								9,060.14		9,060.14DR
133	57	16								D/F FEMA/FEDERAL
										HURRICANE MATTHEW
	GJ	01/24/18		AJ	09/30/17	CE170074		54,360.86		.00
										ACCR FED FEMA RV-MATHEW
										HURRICANE
										ACCOUNT TOTAL
								54,360.86		54,360.86DR
141	50									SUPPLIES INV SEWER
										SUPPLIES INV WATER
										ACCOUNT TOTAL
										842,584.01DR
152	90	01								BOND PREMIUM
										1997 WATER/SEWER BOND
										UNAMORT DEFEASE LOSS
										ACCOUNT TOTAL
										274,886.08DR
										274,886.08DR
155	24									PREPAID EXPENSES
										PREPAID EXPENSE
										ACCOUNT TOTAL
										18,720.00DR
										18,720.00DR
155	75									CHANGE ORDER CLEARING
	GJ	01/22/18		AJ	09/30/17	CE170071		203.00		203.00CR
										RECORD FY15 CHANGE ORDER
										REQUEST
										ACCOUNT TOTAL
								203.00		.00CR
161										LAND
										ACCOUNT TOTAL
										15,449,128.72DR
										15,449,128.72DR

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
162		BUILDINGS WATER							5,774,132.94DR
		ACCOUNT TOTAL							5,774,132.94DR
162	04	BUILDINGS SEWER							19,983,368.57DR
		ACCOUNT TOTAL							19,983,368.57DR
162	20	BUILDINGS CITY HALL							1,513,371.56DR
		ACCOUNT TOTAL							1,513,371.56DR
163	10	ACCUMULATED DEPRECIATION							
		BUILDING-WATER DEPR							47,717,664.33CR
	GJ	02/01/18	553	AJ	01/30/18	FA		2,110,975.09	
		FA DEPRECIATION							
		FA P.E. 09302017							
		ACCOUNT TOTAL						2,110,975.09	49,828,639.42CR
163	20	BUILDINGS-SEWER							61,056,523.50CR
	GJ	02/01/18	553	AJ	01/30/18	FA		3,293,963.36	
		FA DEPRECIATION							
		FA P.E. 09302017							
		ACCOUNT TOTAL						3,293,963.36	64,350,486.86CR
164		IMP OTHER THAN BLDGS WA							1,377,102.68DR
	GJ	01/19/18	550	AJ	01/16/18	TN	111,621.07		
		ACQUISITION							
		FIXED ASSETS							
	GJ	01/19/18	550	AJ	01/17/18	TN	17,988.07		
		ACQUISITION							
		FIXED ASSETS							
		ACCOUNT TOTAL					129,609.14		1,506,711.82DR
164	01	IMP OTHER THAN BLDG WA							99,157,749.58DR
	GJ	01/24/18	552	AJ	09/30/17	CE170070	15,585.63		
		089101 088 SPRUCE VIEW WA							
		UET001							
	GJ	01/24/18	552	AJ	09/30/17	CE170070	18,934.10		
		100070 008 RIVERWALK PK							
		AIO004							
	GJ	01/24/18	552	AJ	09/30/17	CE170070	5,090.90		
		100070 009 RIVERWALK PK							
		AIO004							

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
166	CAPITAL ASSETS / EQUIPMENT									
	FIXED ASSETS									
GJ	01/19/18	550	AJ	01/10/18	TN		29,291.50			
	ACQUISITION									
GJ	01/19/18	550	AJ	01/10/18	TN		10,203.51			
	FIXED ASSETS									
	ACQUISITION									
	FIXED ASSETS									
	ACCOUNT TOTAL									
							111,950.92			3,114,163.56DR
167	ALLOW. DEPRECIATION EQP.									
GJ	02/01/18	553	AJ	01/30/18	FA			215,156.81		2,385,343.81CR
	FA DEPRECIATION									
	FA P.E. 09302017									
	ACCOUNT TOTAL									
								215,156.81		2,600,500.62CR
169	CONSTRUCTION IN PROG CIP									
GJ	01/24/18	552	AJ	09/30/17	CE170070			72,964.96		444,613.44DR
	040125 000 WHITE ACRES IM									
	UET022									
GJ	01/24/18	552	AJ	09/30/17	CE170070			8,275.95		
	040125 001 WHITE ACRES IM									
	UET022									
GJ	01/24/18	552	AJ	09/30/17	CE170070			159,986.24		
	040125 004 WHITE ACRES IM									
	UET022									
GJ	01/24/18	552	AJ	09/30/17	CE170070			21,120.87		
	040125 007 WHITE ACRES IM									
	UET022									
GJ	01/24/18	552	AJ	09/30/17	CE170070			46,579.11		
	040153 007 WILMSN REG LIF									
	SLS003									
GJ	01/24/18	552	AJ	09/30/17	CE170070			16,269.35		
	040153 008 WILMSN REG LIF									
	SLS003									
GJ	01/24/18	552	AJ	09/30/17	CE170070			654.08		
	040153 009 WILMSN REG LIF									
	SLS003									
GJ	01/24/18	552	AJ	09/30/17	CE170070			15,585.63		
	089101 088 SPRUCE VIEW WA									
	UET001									
GJ	01/24/18	552	AJ	09/30/17	CE170070			18,934.10		
	100070 008 RIVERWALK PK									
	AIO004									
GJ	01/24/18	552	AJ	09/30/17	CE170070			5,090.90		
	100070 009 RIVERWALK PK									
	AIO004									
GJ	01/24/18	552	AJ	01/22/18	TN		54.75			
	ACQUISITION									

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
201	PAYABLES / VOUCHER PAYABLE									
	GJ	01/22/18	551	AJ	09/30/17	CE170066		413.03		
	RECLASS POSTAGE ACCRUAL									
	ACCOUNT TOTAL									
								413.03		196,011.14CR
202	ACCOUNTS PAYABLE									
	GJ	11/09/17	532	AJ	09/30/17	CE170005			6,985.29	
	VISA SUMMARY 9/2017									
	GJ	11/09/17	533	AJ	09/30/17	CE170018			4,826.53	
	ACCR CARMEUSE INV93447539									
	GJ	11/09/17	533	AJ	09/30/17	CE170018			60.00	
	ACCR DOC TECH INV 121146									
	GJ	11/09/17	533	AJ	09/30/17	CE170018			60.00	
	ACCR DOC TECH INV 121144									
	GJ	11/09/17	533	AJ	09/30/17	CE170018			60.00	
	ACCR DOC TECH INV 121145									
	GJ	11/09/17	533	AJ	09/30/17	CE170018			60.00	
	ACCR DOC TECH INV 121147									
	GJ	11/09/17	533	AJ	09/30/17	CE170018			8,500.00	
	ACCR ECONOMY ELEC									
	INV 31665									
	GJ	11/09/17	533	AJ	09/30/17	CE170018			435.00	
	ACCR CLEAR WATERS LONG									
	LEAF INV 85363									
	GJ	11/09/17	533	AJ	09/30/17	CE170018			227.15	
	ACCR GRAINGER									
	INV 9533689460									
	GJ	11/09/17	533	AJ	09/30/17	CE170018			759.55	
	ACCR GRAINGER									
	INV 9433396455									
	GJ	11/09/17	533	AJ	09/30/17	CE170018			144.00	
	ACCR GRAINGER									
	INV 9302598215									
	GJ	11/09/17	533	AJ	09/30/17	CE170018			29,891.00	
	ACCR BARNEYS PUMPS									
	INV INVJ00007144									
	GJ	11/09/17	533	AJ	09/30/17	CE170018			4.93	
	ACCR STATE OF FL									
	INV 209254									
	GJ	11/09/17	533	AJ	09/30/17	CE170018			.08	
	ACCR STATE OF FL									
	INV 209254									
	GJ	12/05/17	538	AJ	09/30/17	CE170023			385.39	
	PUBLIC UT VISA P-CARD									
	TRANS CITY ELEC SUPPLY									
	GJ	12/05/17	538	AJ	09/30/17	CE170023			1,750.00	
	PUBLIC UT VISA P-CARD									
	TRANS PERMACRAFT SIGNS									
	GJ	12/05/17	538	AJ	09/30/17	CE170023			75.92	
	PUBLIC UT VISA P-CARD									
	TRANS HOME DEPOT									

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
205	28	CONTRACTS PAYABLE							
		COLLECTION AGENCY							34.66CR
	GJ 12/05/17	538	AJ 09/30/17	CE170023			34.63		
		ACCRU PENN CREDIT							
		INV102736							
		ACCOUNT TOTAL					34.63		.03CR
208	02	DUE TO GOVT. UNITS							
		DUE TO DEP ENV PRO (SRLF)							11,954,275.47CR
		ACCOUNT TOTAL							11,954,275.47CR
208	92	DBS SEWER							599.24DR
		ACCOUNT TOTAL							599.24DR
208	93	DBS SOLID WASTE							1,219.88DR
		ACCOUNT TOTAL							1,219.88DR
208	94	DBS RECYCLING							.28CR
		ACCOUNT TOTAL							.28CR
210		COMPENSATED ABSENSES CURR							58,477.00CR
	GJ 03/26/18	556	AJ 09/30/17	CE170093			5,829.00		
		Adj for Current Comp Abs							
		ACCOUNT TOTAL					5,829.00		52,648.00CR
215		ACCRUED INT. PAYABLE							208,214.54CR
		ACCOUNT TOTAL							208,214.54CR
218		ACCRUED PR. YR. END							.00
	GJ 11/10/17	535	AJ 09/30/17	CE170008				87,034.64	
		FY 17 Weekly							
		Payroll Accrual							
	GJ 02/01/18	553	AJ 09/30/17	CE170073				4,806.40	
		PR Acc Salary EE OT Irma							
		ACCOUNT TOTAL						91,841.04	91,841.04CR
218	10	ACCRUED PAY. DED YR END							.00

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
242	RESERVES & EQUITIES / EXPENDITURES									
GJ	01/10/18	548	AJ	09/13/17	**OFFSET**				210.32	
										CE170055 REVENUE ACCRUAL BATCH TYPE AJ
GJ	11/09/17	532	AJ	09/30/17	**OFFSET**		6,985.29			
										CE170005 VISA Sum 9/2017 BATCH TYPE AJ
GJ	11/10/17	535	AJ	09/30/17	**OFFSET**		93,260.90			
										CE170008 FY17WKLY PayAccr BATCH TYPE AJ
GJ	01/10/18	548	AJ	09/30/17	**OFFSET**				1,213.14	
										CE170051-CRRCT CE170023 BATCH TYPE AJ
GJ	01/16/18	549	AJ	09/30/17	**OFFSET**				6,015.81	
										CE170062 YMCA BENEFIT F17 BATCH TYPE AJ
GJ	01/16/18	549	AJ	09/30/17	**OFFSET**				10,349.63	
										CE170061 YMCA BENEFIT F16 BATCH TYPE AJ
GJ	02/01/18	553	AJ	09/30/17	**OFFSET**				58,290.85	
										CE170067 Accrue Comp Abs BATCH TYPE AJ
GJ	02/01/18	553	AJ	09/30/17	**OFFSET**		5,174.10			
										CE170073 PR Acc HurrIrma BATCH TYPE AJ
GJ	02/01/18	553	AJ	09/30/17	**OFFSET**		479.95			
										CE170065 FY17 PC ADJUST BATCH TYPE AJ
GJ	02/01/18	553	AJ	09/30/17	**OFFSET**		4,038.90			
										CE170081 FY17 CAP INTER BATCH TYPE AJ
GJ	03/28/18	557	AJ	09/30/17	**OFFSET**		4,654.30			
										CE170095 FUEL INVENTORY BATCH TYPE AJ
GJ	03/28/18	558	AJ	09/30/17	**OFFSET**		93,047.00			
										CE170096 JMCO AJE#24 BATCH TYPE AJ
GJ	03/29/18	559	AJ	09/30/17	**OFFSET**		85,810.00			
										CE170103 JMCO AJE23/RJE8 BATCH TYPE AJ
GJ	11/09/17	533	AJ	11/09/17	**OFFSET**		45,028.24			
										CE170018 FY17 ACCRUALS BATCH TYPE AJ
GJ	12/05/17	538	AJ	11/29/17	**OFFSET**		5,581.44			
										CE170023 FY17 ACCRUALS BATCH TYPE AJ
GJ	12/07/17	543	AJ	12/05/17	**OFFSET**		17,299.86			
										CE170034 FY17 ACCRUALS BATCH TYPE AJ
GJ	01/19/18	550	AJ	01/10/18	**OFFSET**				65,569.30	
										FA ACQS C/R BATCH TYPE AJ
GJ	01/19/18	550	AJ	01/12/18	**OFFSET**				12,800.00	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
331	51	16	ECONOMIC ENVIRONMENT / HURRICANE MATTHEW								
			BUDGET BALANCE			54,360.86-	0.0%				
334	51	16	STATE GRANTS								
			ECONOMIC ENVIRONMENT								
			HURRICANE MATTHEW								.00
	RJ	01/24/18	360	AJ	09/30/17	CE170074			9,060.14		
			ACCR STATE FEMA RV-MATHEW								
			HURRICANE								
			ACCOUNT TOTAL						9,060.14		9,060.14CR
			BUDGET BALANCE			9,060.14-	0.0%				
343	31		PHYSICAL ENVIRONMENT								
			WATER SALES			10,401,471					10,785,946.09CR
	RJ	11/10/17	346	AJ	09/30/17	CE170024			665,622.75		
			RECORD UNBILLED 401 FUND								
			UT RECEIVABLES FY2017								
	RJ	12/06/17	353	AJ	09/30/17	CE170041			68,182.80		
			RECORD UNBILLED 401 FUND								
			UT RECEIVABLES FY 2017								
	RJ	12/08/17	354	AJ	09/30/17	CE170042			4,173.04		
			RECORD BAD DEBT ALLOWANCE								
			401 UT RECEIVABLES FY2017								
			ACCOUNT TOTAL			10,401,471.00			737,978.59		11,523,924.68CR
			BUDGET BALANCE			1,122,453.68-	10.8%				
343	33		WATER ENGERY ADJ CHARGE								6.13DR
			ACCOUNT TOTAL								6.13DR
			BUDGET BALANCE			6.13	0.0%				
343	34		HYDRANT RENTAL			46,010					45,298.20CR
	RJ	11/10/17	346	AJ	09/30/17	CE170024			569.06		
			RECORD UNBILLED 401 FUND								
			UT RECEIVABLES FY2017								
	RJ	12/06/17	353	AJ	09/30/17	CE170041			17.33		
			RECORD UNBILLED 401 FUND								
			UT RECEIVABLES FY 2017								
			ACCOUNT TOTAL			46,010.00			586.39		45,884.59CR
			BUDGET BALANCE			125.41	0.3%				
343	51		SEWER SERVICE			9,758,533					9,982,713.50CR
	RJ	11/10/17	346	AJ	09/30/17	CE170024			569,774.81		
			RECORD UNBILLED 401 FUND								
			UT RECEIVABLES FY2017								

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
389	80	10	PROPRIETARY CAPITAL CONTR / DEVELOPER SW CONTRIBUTION								
			BUDGET BALANCE			475,562.00-	0.0%				
389	80	11	DEVELOPER WA CONTRIBUTION								.00
	RJ	01/24/18	360	AJ	01/19/18	TN		699,741.15			
			ACQUISITION								
			FIXED ASSETS								
			ACCOUNT TOTAL								699,741.15
			BUDGET BALANCE			699,741.15-	0.0%			699,741.15CR	
399	10	35	INTRA. GOV. SERVICES								
			TRANSFER FROM								
			FRM 417 WS 2003 DEBT SERV								.00
	RJ	02/01/18	361	AJ	09/30/17	CE170081		4,038.90			
			FY17 W/S CAPITALIZED								
			INTEREST								
			ACCOUNT TOTAL								4,038.90
			BUDGET BALANCE			4,038.90-	0.0%			4,038.90CR	
399	10	36	FRM 418 SRLF DEBT SERVICE								2,152,248.27CR
			ACCOUNT TOTAL								2,152,248.27CR
			BUDGET BALANCE			2,152,248.27-	0.0%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
100	536	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING							
				ACCOUNT TOTAL			4,500.00				1,155.00DR
				BUDGET BALANCE			3,345.00	74.3%			
0100	536	41		COMMUNICATION SERVICES			4,800				968.15DR
				EJ	11/09/17	414	AJ 09/30/17 CE170018		4.93		
				ACCR STATE OF FL							
				INV 209254							
				EJ	12/05/17	419	AJ 09/30/17 CE170023		.68		
				ACCRU STATE OF FL							
				INV2N7010							
				EJ	12/05/17	419	AJ 09/30/17 CE170023		15.88		
				ACCRU STATE OF FL							
				INV2N7009							
				ACCOUNT TOTAL			4,800.00		21.49		989.64DR
				BUDGET BALANCE			3,810.36	79.4%			
0100	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			1,500				1,902.85DR
				ACCOUNT TOTAL			1,500.00				1,902.85DR
				BUDGET BALANCE			402.85-	26.9%			
0100	536	44	13	FLEET CHARGES			20,171				20,171.04DR
				ACCOUNT TOTAL			20,171.00				20,171.04DR
				BUDGET BALANCE			.04-	0.0%			
0100	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			4,330				2,444.73DR
				ACCOUNT TOTAL			4,330.00				2,444.73DR
				BUDGET BALANCE			1,885.27	43.5%			
0100	536	46	36	SOFTWARE MAINTENANCE			12,771				12,148.00DR
				ACCOUNT TOTAL			12,771.00				12,148.00DR
				BUDGET BALANCE			623.00	4.9%			
0100	536	47		PRINTING AND BINDING			38,380				35,131.70DR
				EJ	11/09/17	413	AJ 09/30/17 CE170005		362.10		
				VISA SUMMARY 9/2017							
				EJ	12/07/17	423	AJ 09/30/17 CE170034		160.43		
				ACCR PINNACLE							
				INV 172000327777							

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
100	536	47		WATER/SEWER COMBO SER. / PRINTING AND BINDING CUSTOMER SERVICE								
		EJ	12/07/17	423	AJ	09/30/17	CE170034			2,119.04		
				ACCR PINNACLE INV 172100327923								
				ACCOUNT TOTAL			38,380.00			2,641.57	37,773.27DR	
				BUDGET BALANCE			606.73	1.6%				
0100	536	49	04	OTHER CHARGES								
				OTHER CHARGES FOR SERVICE			21,529				21,528.14DR	
				ACCOUNT TOTAL			21,529.00				21,528.14DR	
				BUDGET BALANCE			.86	0.0%				
0100	536	49	16	COMPUTER HARDWARE								
				ACCOUNT TOTAL			1,500.00				1,379.86DR	
				BUDGET BALANCE			120.14	8.0%			1,379.86DR	
0100	536	49	19	TAXES, LICENSES, AND FEES								
				ACCOUNT TOTAL			160,000.00				195,610.62DR	
				BUDGET BALANCE			35,610.62-	22.3%			195,610.62DR	
0100	536	49	20	EQUIP & OTHER NON-CAPITAL								
				ACCOUNT TOTAL			700.00				162.55DR	
				BUDGET BALANCE			537.45	76.8%			162.55DR	
0100	536	49	66	TFR TO 506 BLDG MAINT FD								
				ACCOUNT TOTAL			36,987.00				36,987.00DR	
				BUDGET BALANCE				0.0%			36,987.00DR	
0100	536	51		OFFICE SUPPLIES								
		EJ	11/09/17	413	AJ	09/30/17	CE170005			220.20		
				VISA SUMMARY 9/2017								
		EJ	12/07/17	423	AJ	09/30/17	CE170034			689.22		
				ACCR FINANCE VISA P-CARD TRANSACTION STAPLES								
				ACCOUNT TOTAL			5,500.00			909.42	4,640.56DR	
				BUDGET BALANCE			859.44	15.6%				
0100	536	52		OTHER OPERATING SUPPLIES								
							3,700				1,970.86DR	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
100	536	52	WATER/SEWER COMBO SER. / OTHER OPERATING SUPPLIES								
			CUSTOMER SERVICE								
	EJ	11/09/17	413	AJ	09/30/17	CE170005		71.00			
			VISA SUMMARY 9/2017								
	EJ	12/07/17	423	AJ	09/30/17	CE170034		15.60			
			ACCR FINANCE VISA P-CARD								
			TRANSACTION STAPLES								
						3,700.00		86.60		2,057.46DR	
						1,642.54	44.4%				
0100	536	52	12	UNIFORMS							.00
	EJ	11/09/17	413	AJ	09/30/17	CE170005		1.74			
			VISA SUMMARY 9/2017								
			ACCOUNT TOTAL								1.74DR
						1.74-	0.0%				
			BUDGET BALANCE								
0100	536	52	15	POSTAL SERVICE							107,709.26DR
	EJ	12/07/17	423	AJ	09/30/17	CE170034	143,700	699.74			
			ACCR PINNACLE								
			INV 172000328008								
	EJ	12/07/17	423	AJ	09/30/17	CE170034		9,375.12			
			ACCR PINNACLE								
			INV 172100328154								
	EJ	02/01/18	429	AJ	09/30/17	CE170065		474.50			
			FY17 ADJUST POSTAGE METER								
						143,700.00		10,549.36		118,258.62DR	
						25,441.38	17.7%				
			BUDGET BALANCE								
0100	536	64	MACH & EQUIPMENT							4,668	.00
			ACCOUNT TOTAL								4,668.00
			BUDGET BALANCE								4,668.00
						4,668.00	100.0%			.00	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
0200	533	22		RETIREMENT CONTRIBUTIONS			110,232			111,326.89DR	
				ACCOUNT TOTAL		110,232.00				111,326.89DR	
				BUDGET BALANCE		1,094.89-		1.0%			
0200	533	23		HEALTH INSURANCE			133,280			133,047.12DR	
				ACCOUNT TOTAL		133,280.00				133,047.12DR	
				BUDGET BALANCE		232.88		0.2%			
0200	533	24		WORKER'S COMPENSATION			16,735			17,797.04DR	
				ACCOUNT TOTAL		16,735.00				17,797.04DR	
				BUDGET BALANCE		1,062.04-		6.3%			
0200	533	26		EAP BENEFIT			711			709.20DR	
				ACCOUNT TOTAL		711.00				709.20DR	
				BUDGET BALANCE		1.80		0.3%			
0200	533	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			10,400			6,004.22DR	
				ACCOUNT TOTAL		10,400.00				6,004.22DR	
				BUDGET BALANCE		4,395.78		42.3%			
0200	533	34	11	OTHER CONTRACT SERVICE							
				LANDFILL SERVICES			40,000			38,295.00DR	
				ACCOUNT TOTAL		40,000.00				38,295.00DR	
				BUDGET BALANCE		1,705.00		4.3%			
0200	533	34	14	CONTRACT SERVICES OTHER			79,053			29,804.66DR	
				ACCOUNT TOTAL		79,053.00				29,804.66DR	
				BUDGET BALANCE		49,248.34		62.3%			
0200	533	34	20	MOWING CONTRACT SERVICE			12,480			12,480.00DR	
				ACCOUNT TOTAL		12,480.00				12,480.00DR	
				BUDGET BALANCE				0.0%			
0200	533	40		TRAVEL PER DIEM			5,500			5,339.00DR	
				ACCOUNT TOTAL		5,500.00				5,339.00DR	

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
200	533	40								
						WATER UTILITY SERVICES / TRAVEL PER DIEM				
						BUDGET BALANCE	161.00		2.9%	
0200	533	40	10							3,705.00DR
						EMPLOYEE TRAINING				
						ACCOUNT TOTAL	4,205.00			3,705.00DR
						BUDGET BALANCE	500.00		11.9%	
0200	533	41								14,510.13DR
						COMMUNICATION SERVICES				
			EJ	11/09/17	413	AJ 09/30/17 CE170005		129.99		
						VISA SUMMARY 9/2017				
			EJ	11/09/17	414	AJ 09/30/17 CE170018		.08		
						ACCR STATE OF FL				
						INV 209254				
			EJ	12/05/17	419	AJ 09/30/17 CE170023		.65		
						ACCRU STATE OF FL				
						INV2N7010				
			EJ	12/05/17	419	AJ 09/30/17 CE170023		213.44		
						ACCRU STATE OF FL				
						INV2N7009				
						ACCOUNT TOTAL	17,976.00			
						BUDGET BALANCE	3,121.71		17.4%	14,854.29DR
0200	533	43	10							
						UTILITY SERVICES				
						ELECTRICAL SERVICES				
						ACCOUNT TOTAL	457,946.00			418,117.16DR
						BUDGET BALANCE	39,828.84		8.7%	418,117.16DR
0200	533	43	12							
						WATER/SEWER SERVICES				
						ACCOUNT TOTAL	3,475.00			1,824.64DR
						BUDGET BALANCE	1,650.36		47.5%	1,824.64DR
0200	533	43	14							
						DRAINAGE				
						ACCOUNT TOTAL	3,400.00			3,398.64DR
						BUDGET BALANCE	1.36		0.0%	3,398.64DR
0200	533	44	10							
						RENTALS & LEASES				
						EQUIP/OTHER RENTAL/LEASE				
			EJ	12/07/17	423	AJ 09/30/17 CE170034		60.00		140.08DR
						ACCR DOCUMENT TECH				
						INV 121330				
			EJ	12/07/17	423	AJ 09/30/17 CE170034		60.00		
						ACCR DOCUMENT TECH				

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

200	533	44	10	RENTALS & LEASES / EQUIP/OTHER RENTAL/LEASE								
				INV 121516								
							ACCOUNT TOTAL	925.00		120.00		260.08DR
							BUDGET BALANCE	664.92	71.9%			
0200	533	44	14	INVENTORY SHORT/OVER								20.32CR
							ACCOUNT TOTAL					20.32CR
							BUDGET BALANCE	20.32	0.0%			
0200	533	45	19	INSURANCE								
							VEHICLE INSURANCE	1,547				1,547.04DR
							ACCOUNT TOTAL	1,547.00				1,547.04DR
							BUDGET BALANCE	.04-	0.0%			
0200	533	46	10	REPAIR & MAINT. SERVICES								
							GENERAL EQUIP MAINT	105,766				39,383.00DR
				EJ	11/09/17	414	AJ 09/30/17	CE170018	29,891.00			
							ACCR BARNEYS PUMPS					
							INV INVJ00007144					
							ACCOUNT TOTAL	105,766.00		29,891.00		69,274.00DR
							BUDGET BALANCE	36,492.00	34.5%			
0200	533	46	11	REGULAR MAINT/INSP EQUIP								.00
							ACCOUNT TOTAL					.00
							BUDGET BALANCE		0.0%			
0200	533	46	12	VEH MAINT/REPAIR								28,852.99DR
							ACCOUNT TOTAL	34,000.00				28,852.99DR
							BUDGET BALANCE	5,147.01	15.1%			
0200	533	46	15	VEHICLE MAINT. LABOR								.00
							ACCOUNT TOTAL					.00
							BUDGET BALANCE		0.0%			
0200	533	46	16	BUILDING MAINT								2,763.96DR
							ACCOUNT TOTAL	3,700.00				2,763.96DR
							BUDGET BALANCE	936.04	25.3%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0200	533	52	11	JANITORIAL SUPPLIES			3,750			1,750.00DR	
				ACCOUNT TOTAL		3,750.00				1,750.00DR	
				BUDGET BALANCE		2,000.00		53.3%			
0200	533	52	12	UNIFORMS			3,463			3,117.38DR	
				ACCOUNT TOTAL		3,463.00				3,117.38DR	
				BUDGET BALANCE		345.62		10.0%			
0200	533	52	16	MEDICAL & LAB SUPPLIES			30,000			25,017.86DR	
		EJ	11/09/17	413	AJ 09/30/17 CE170005				1,654.00		
				VISA SUMMARY 9/2017							
				ACCOUNT TOTAL		30,000.00			1,654.00	23,363.86DR	
				BUDGET BALANCE		6,636.14		22.1%			
0200	533	52	18	REP & MAINT SUPPLIES			103,000			59,459.57DR	
		EJ	11/09/17	413	AJ 09/30/17 CE170005			103.78			
				VISA SUMMARY 9/2017							
				ACCOUNT TOTAL		103,000.00		103.78		59,563.35DR	
				BUDGET BALANCE		43,436.65		42.2%			
0200	533	52	19	CHEMICALS			524,772			472,420.52DR	
		EJ	11/09/17	414	AJ 09/30/17 CE170018			4,826.53			
				ACCR CARMEUSE INV93447539							
				ACCOUNT TOTAL		524,772.00		4,826.53		477,247.05DR	
				BUDGET BALANCE		47,524.95		9.1%			
0200	533	54		DUES & MEMBERSHIPS			675			560.00DR	
				ACCOUNT TOTAL		675.00				560.00DR	
				BUDGET BALANCE		115.00		17.0%			
0200	533	54	01	BOOKS & SUBSCRIPTIONS			425			.00	
				ACCOUNT TOTAL		425.00				.00	
				BUDGET BALANCE		425.00		100.0%			
0200	533	63	99	IMP. OTHER THAN BLDGS						.00	
				FIXED ASSET TRANSFERS							
		EJ	01/19/18	426	AJ 01/10/18 TN				5,225.00		
				ACQUISITION							
				FIXED ASSETS							

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ											
200	533	63	99	IMP.	OTHER THAN BLDGS /	FIXED ASSET TRANSFERS					
					ACCOUNT TOTAL					5,225.00	5,225.00CR
					BUDGET BALANCE		5,225.00	0.0%			
0200	533	64		MACH &	EQUIPMENT		5,225				5,225.00DR
					ACCOUNT TOTAL		5,225.00				5,225.00DR
					BUDGET BALANCE			0.0%			
0200	533	64	97	PROFESSIONAL	SERVICES						.00
					ACCOUNT TOTAL						.00
					BUDGET BALANCE			0.0%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	536	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			1,368,757			2,250.00DR	
		EJ	12/05/17	419	AJ 09/30/17	CE170023		1,702.36			
				ACCRU MEAD&HUNT		PO72969					
				INV272587							
		EJ	12/05/17	419	AJ 09/30/17	CE170023		1,213.14			
				ACCRU MEAD&HUNT		PO72969					
				INV272587							
		EJ	01/10/18	424	AJ 09/30/17	CE170051			1,213.14		
				CORR INV#272587/PO72969							
				CE170023 FY17 ACCRUALS							
		EJ	02/01/18	429	AJ 09/30/17	CE170081		4,038.90			
				FY17 W/S CAPITALIZED							
				INTEREST							
				ACCOUNT TOTAL		1,368,757.00		6,954.40	1,213.14	7,991.26DR	
				BUDGET BALANCE		1,360,765.74	99.4%				
0300	536	63	99	FIXED ASSET TRANSFERS						.00	
		EJ	01/19/18	426	AJ 01/18/18	TN			3,952.36		
				ACQUISITION							
				FIXED ASSETS							
				ACCOUNT TOTAL					3,952.36	3,952.36CR	
				BUDGET BALANCE		3,952.36	0.0%				
0300	536	69	99	DRAINAGE PROJECTS						.00	
				FA CAP INTEREST OFFSET							
		EJ	02/01/18	429	AJ 01/30/18	TN			4,038.90		
				ACQUISITION							
				FIXED ASSETS							
				ACCOUNT TOTAL					4,038.90	4,038.90CR	
				BUDGET BALANCE		4,038.90	0.0%				
0300	536	72	10	INTEREST BONDS						170,440.88DR	
				INTEREST BONDS						170,440.88DR	
				ACCOUNT TOTAL							
				BUDGET BALANCE		170,440.88-	0.0%				
0300	536	73	02	OTHER DEBT SERVICE						123,732.67DR	
				AMORTIZATION EXP						123,732.67DR	
				ACCOUNT TOTAL							
				BUDGET BALANCE		123,732.67-	0.0%				
0300	536	99	02	OTHER NON-OPERATING							

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

300	536	99	2	OTHER NON-OPERATING / DEPRECIATION EXPENSE								
				DEPRECIATION EXPENSE								.00
				EJ	02/01/18	429	AJ 01/30/18 FA		424,104.10			
				FA DEPRECIATION								
				FA P.E. 09302017								
				EJ	02/01/18	429	AJ 01/30/18 FA		5,237,953.71			
				FA DEPRECIATION								
				FA P.E. 09302017								
				ACCOUNT TOTAL								5,662,057.81
				BUDGET BALANCE								5,662,057.81DR
							5,662,057.81-	0.0%				
0300	536	99	50	COMPRESSION RESERVE								.00
				ACCOUNT TOTAL								.00
				BUDGET BALANCE								.00
							47,000.00	47,000				
							47,000.00	100.0%				
0300	599	96	10	INTRA FUND TRANSFER								
				TRANSFER TO								
				SINKING (402,413,417,418)								3,892,624
				ACCOUNT TOTAL								3,892,624.00
				BUDGET BALANCE								.04
							.04	0.0%				
0300	599	96	12	TO 418 SRLF DEBT SERVICE								2,604,611.04DR
				ACCOUNT TOTAL								2,604,611.00
				BUDGET BALANCE								.04-
							.04-	0.0%				
0300	599	96	13	TO 403 W/S R&R FUND								2,400,000.00DR
				ACCOUNT TOTAL								2,400,000.00
				BUDGET BALANCE								2,400,000.00DR
							2,400,000.00	0.0%				

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
400	535	21								
										SEWER SERVICES / FICA TAXES
						16,424.32	19.1%			BUDGET BALANCE
0400	535	22				137,241				RETIREMENT CONTRIBUTIONS
						137,241.00				ACCOUNT TOTAL
						13,840.38	10.1%			BUDGET BALANCE
0400	535	23				154,060				HEALTH INSURANCE
						154,060.00				ACCOUNT TOTAL
						14,690.54	9.5%			BUDGET BALANCE
0400	535	24				16,896				WORKER'S COMPENSATION
						16,896.00				ACCOUNT TOTAL
						3,893.40	23.0%			BUDGET BALANCE
0400	535	26				824				EAP BENEFIT
						824.00				ACCOUNT TOTAL
						71.60	8.7%			BUDGET BALANCE
0400	535	31	13							PROFESSIONAL SERVICES
						40,779				OTHER PROF. SERVICES
								435.00		EJ 11/09/17 414 AJ 09/30/17 CE170018
										ACCR CLEAR WATERS LONG
										LEAF INV 85363
								435.00		EJ 12/07/17 423 AJ 09/30/17 CE170034
										ACCR CLEAR WATERS LAWN
										INV 84149
						40,779.00		870.00		ACCOUNT TOTAL
						20,582.38	50.5%			BUDGET BALANCE
0400	535	34	14							OTHER CONTRACT SERVICE
						673,581				CONTRACT SERVICES OTHER
								66.00		EJ 12/05/17 419 AJ 09/30/17 CE170023
										ACCR PYE-BARKER INV 17519
						673,581.00		66.00		ACCOUNT TOTAL
						145,338.98	21.6%			BUDGET BALANCE
0400	535	34	20							MOWING CONTRACT SERVICE
						55,916				ACCOUNT TOTAL
						55,916.00				BUDGET BALANCE

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
400	535	34	20	OTHER CONTRACT SERVICE / MOWING CONTRACT SERVICE							
				BUDGET BALANCE			5,036.00				
											9.0%
0400	535	40		TRAVEL PER DIEM			4,500				2,390.00DR
				ACCOUNT TOTAL			4,500.00				2,390.00DR
				BUDGET BALANCE			2,110.00				46.9%
0400	535	40	10	EMPLOYEE TRAINING			6,000				5,408.00DR
				ACCOUNT TOTAL			6,000.00				5,408.00DR
				BUDGET BALANCE			592.00				9.9%
0400	535	41		COMMUNICATION SERVICES			12,281				12,758.82DR
			EJ	12/05/17	419	AJ 09/30/17 CE170023		.08			
				ACCRU STATE OF FL							
				INV2N7010							
			EJ	12/05/17	419	AJ 09/30/17 CE170023		63.52			
				ACCRU STATE OF FL							
				INV2N7009							
				ACCOUNT TOTAL			12,281.00				63.60
				BUDGET BALANCE			541.42-				4.4%
0400	535	43	10	UTILITY SERVICES							
				ELECTRICAL SERVICES			800,000				763,390.72DR
			EJ	12/07/17	423	AJ 09/30/17 CE170034		17.71			
				ACCR FPL							
				INV 1822539100SEP2017							
			EJ	01/10/18	424	AJ 09/30/17 CE170047		139.82			
				ACCR FLP INV 8206440243							
			EJ	01/10/18	424	AJ 09/30/17 CE170047		34.60			
				ACCR FLP INV8206440243SEP							
				ACCOUNT TOTAL			800,000.00				192.13
				BUDGET BALANCE			36,417.15				4.6%
0400	535	43	12	WATER/SEWER SERVICES			5,160				4,990.44DR
				ACCOUNT TOTAL			5,160.00				4,990.44DR
				BUDGET BALANCE			169.56				3.3%
0400	535	43	14	DRAINAGE			1,900				1,899.24DR
				ACCOUNT TOTAL			1,900.00				1,899.24DR
				BUDGET BALANCE			.76				0.0%

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0400	535	44	10	RENTALS & LEASES						
				EQUIP/OTHER RENTAL/LEASE		7,925				3,225.00DR
		EJ	11/09/17	414	AJ 09/30/17	CE170018		60.00		
				ACCR DOC TECH INV 121144						
				ACCOUNT TOTAL		7,925.00		60.00		3,285.00DR
				BUDGET BALANCE		4,640.00	58.5%			
0400	535	45	19	INSURANCE						
				VEHICLE INSURANCE		1,160				1,160.04DR
				ACCOUNT TOTAL		1,160.00				1,160.04DR
				BUDGET BALANCE		.04-	0.0%			
0400	535	46	10	REPAIR & MAINT. SERVICES						
				GENERAL EQUIP MAINT		161,602				117,474.30DR
		EJ	11/09/17	414	AJ 09/30/17	CE170018		8,500.00		
				ACCR ECONOMY ELEC						
				INV 31665						
		EJ	02/02/18	430	AJ 09/30/17	CE170072		427.57		
				ACCR SANDERS CO INV 44605						
				ACCOUNT TOTAL		161,602.00		8,927.57		126,401.87DR
				BUDGET BALANCE		35,200.13	21.8%			
0400	535	46	11	REGULAR MAINT/INSP EQUIP		12,282				2,018.80DR
				ACCOUNT TOTAL		12,282.00				2,018.80DR
				BUDGET BALANCE		10,263.20	83.6%			
0400	535	46	12	VEH MAINT/REPAIR		21,200				24,592.85DR
				ACCOUNT TOTAL		21,200.00				24,592.85DR
				BUDGET BALANCE		3,392.85-	16.0%			
0400	535	46	16	BUILDING MAINT		1,246				1,245.67DR
				ACCOUNT TOTAL		1,246.00				1,245.67DR
				BUDGET BALANCE		.33	0.0%			
0400	535	46	18	CONT MAINT/COMM EQUIP		1,000				.00
				ACCOUNT TOTAL		1,000.00				.00
				BUDGET BALANCE		1,000.00	100.0%			
0400	535	49	01	OTHER CHARGES						

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
400	535	49	1	OTHER CHARGES / ADVERTISING							
				ADVERTISING			30			30.00DR	
				ACCOUNT TOTAL		30.00				30.00DR	
				BUDGET BALANCE				0.0%			
0400	535	49	02	COMPUTER SOFTWARE			345			50.00DR	
				ACCOUNT TOTAL		345.00				50.00DR	
				BUDGET BALANCE		295.00		85.5%			
0400	535	49	19	TAXES, LICENSE, & FEES			7,500			7,000.00DR	
				ACCOUNT TOTAL		7,500.00				7,000.00DR	
				BUDGET BALANCE		500.00		6.7%			
0400	535	49	20	EQUIP & OTHER NON-CAPITAL			3,100			.00	
				ACCOUNT TOTAL		3,100.00				.00	
				BUDGET BALANCE		3,100.00		100.0%			
0400	535	51		OFFICE SUPPLIES			5,000			1,793.75DR	
				ACCOUNT TOTAL		5,000.00				1,793.75DR	
				BUDGET BALANCE		3,206.25		64.1%			
0400	535	52		OTHER OPERATING SUPPLIES			30,000			16,720.44DR	
				ACCOUNT TOTAL		30,000.00				16,720.44DR	
				BUDGET BALANCE		13,279.56		44.3%			
0400	535	52	10	GAS,DIESEL,OIL,& GREASE			30,405			31,976.57DR	
				EJ 01/22/18	427	AJ 09/30/17 CE170052			2,073.25		
				ADJ YE FUEL INVENTORY							
				EJ 03/28/18	433	AJ 09/30/17 CE170095		1,439.95			
				ADJ YE FUEL INVENTORY							
				ACCOUNT TOTAL		30,405.00		1,439.95	2,073.25	31,343.27DR	
				BUDGET BALANCE		938.27-		3.1%			
0400	535	52	11	JANITORIAL SUPPLIES			3,000			2,487.38DR	
				ACCOUNT TOTAL		3,000.00				2,487.38DR	
				BUDGET BALANCE		512.62		17.1%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0400	535	52	12	UNIFORMS			5,092				4,641.17DR
				ACCOUNT TOTAL			5,092.00				4,641.17DR
				BUDGET BALANCE			450.83	8.9%			
0400	535	52	16	MEDICAL & LAB SUPPLIES			20,000				7,904.99DR
				ACCOUNT TOTAL			20,000.00				7,904.99DR
				BUDGET BALANCE			12,095.01	60.5%			
0400	535	52	18	REP & MAINT SUPPLIES			74,000				67,748.08DR
		EJ	11/09/17	413	AJ 09/30/17	CE170005		3,536.04			
				VISA SUMMARY 9/2017							
		EJ	11/09/17	414	AJ 09/30/17	CE170018		227.15			
				ACCR GRAINGER							
				INV 9533689460							
		EJ	11/09/17	414	AJ 09/30/17	CE170018		759.55			
				ACCR GRAINGER							
				INV 9433396455							
		EJ	12/05/17	419	AJ 09/30/17	CE170023		385.39			
				PUBLIC UT VISA P-CARD							
				TRANS CITY ELEC SUPPLY							
		EJ	12/05/17	419	AJ 09/30/17	CE170023		1,750.00			
				PUBLIC UT VISA P-CARD							
				TRANS PERMACRAFT SIGNS							
				ACCOUNT TOTAL			74,000.00		6,658.13		74,406.21DR
				BUDGET BALANCE			406.21-	0.5%			
0400	535	52	19	CHEMICALS			762,690				530,564.39DR
		EJ	12/07/17	423	AJ 09/30/17	CE170034		2,988.00			
				ACCR PREMIER MAGNESIA							
				PO 72861 INV 555441							
				ACCOUNT TOTAL			762,690.00		2,988.00		533,552.39DR
				BUDGET BALANCE			229,137.61	30.0%			
0400	535	54		DUES & MEMBERSHIPS			390				330.00DR
				ACCOUNT TOTAL			390.00				330.00DR
				BUDGET BALANCE			60.00	15.4%			
0400	535	54	01	BOOKS & SUBSCRIPTIONS			1,000				199.00DR
				ACCOUNT TOTAL			1,000.00				199.00DR
				BUDGET BALANCE			801.00	80.1%			

FUND 401 W&S O&M REVENUE FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ												
0500	536	12		METER SHOP								
				WATER/SEWER COMBO SER.								
				SALARIES AND WAGES				354,442				295,170.19DR
		EJ	11/10/17	416	AJ	09/30/17	CE170008		5,329.14			
				FY 17 Weekly								
				Payroll Accrual								
		EJ	01/16/18	425	AJ	09/30/17	CE170061				1,040.93	
				FY16 YMCA BENEFIT ADJ								
		EJ	01/16/18	425	AJ	09/30/17	CE170062				540.28	
				FY17 YMCA BENEFIT ADJ								
				ACCOUNT TOTAL				354,442.00		5,329.14	1,581.21	298,918.12DR
				BUDGET BALANCE				55,523.88	15.7%			
0500	536	12	11	COMPENSATED ABSENCE								.00
		EJ	02/01/18	429	AJ	09/30/17	CE170067				4,717.18	
				Accrue FY 17 Comp Abs								
				ACCOUNT TOTAL							4,717.18	4,717.18CR
				BUDGET BALANCE				4,717.18	0.0%			
0500	536	14		OVERTIME				82,886				69,900.52DR
		EJ	11/10/17	416	AJ	09/30/17	CE170008		398.05			
				FY 17 Weekly								
				Payroll Accrual								
		EJ	11/10/17	416	AJ	09/30/17	CE170008		859.17			
				FY17 Weekly								
				Payroll Accrual								
				ACCOUNT TOTAL				82,886.00		1,257.22		71,157.74DR
				BUDGET BALANCE				11,728.26	14.1%			
0500	536	21		FICA TAXES				29,907				26,796.48DR
		EJ	11/10/17	416	AJ	09/30/17	CE170008		485.07			
				FY 17 Weekly								
				Payroll Accrual								
		EJ	02/01/18	429	AJ	09/30/17	CE170067				360.86	
				Accrue FY 17 Comp Abs								
				ACCOUNT TOTAL				29,907.00		485.07	360.86	26,920.69DR
				BUDGET BALANCE				2,986.31	10.0%			
0500	536	22		RETIREMENT CONTRIBUTIONS				47,754				42,875.88DR
				ACCOUNT TOTAL				47,754.00				42,875.88DR
				BUDGET BALANCE				4,878.12	10.2%			
0500	536	23		HEALTH INSURANCE				69,826				61,202.09DR

FUND 401 W&S O&M REVENUE FUND						YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----						ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER							
DPT BAS ELM OBJ												
500	536	23				WATER/SEWER COMBO SER. / HEALTH INSURANCE						
						ACCOUNT TOTAL	69,826.00					61,202.09DR
						BUDGET BALANCE	8,623.91	12.4%				
0500	536	24				WORKER'S COMPENSATION	6,149					5,304.18DR
						ACCOUNT TOTAL	6,149.00					5,304.18DR
						BUDGET BALANCE	844.82	13.7%				
0500	536	26				OPEB / EAP BENEFIT	374					324.72DR
						ACCOUNT TOTAL	374.00					324.72DR
						BUDGET BALANCE	49.28	13.2%				
0500	536	31	13			PROFESSIONAL SERVICES						
						OTHER PROF. SERVICES	2,000					489.00DR
						ACCOUNT TOTAL	2,000.00					489.00DR
						BUDGET BALANCE	1,511.00	75.6%				
0500	536	34	14			OTHER CONTRACT SERVICES						
						CONTRACT SERVICES OTHER	72,695					62,311.00DR
						ACCOUNT TOTAL	72,695.00					62,311.00DR
						BUDGET BALANCE	10,384.00	14.3%				
0500	536	40				TRAVEL PER DIEM	1,440					.00
						ACCOUNT TOTAL	1,440.00					.00
						BUDGET BALANCE	1,440.00	100.0%				
0500	536	40	10			EMPLOYEE TRAINING	1,500					.00
						ACCOUNT TOTAL	1,500.00					.00
						BUDGET BALANCE	1,500.00	100.0%				
0500	536	41				COMMUNICATION SERVICES	5,300					3,722.07DR
						EJ 12/05/17 419 AJ 09/30/17 CE170023						19.38
						ACCRU STATE OF FL						
						INV2N7009						
						ACCOUNT TOTAL	5,300.00					3,741.45DR
						BUDGET BALANCE	1,558.55	29.4%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0500	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			60				17.56DR
		EJ	11/09/17	414	AJ 09/30/17	CE170018		60.00			
				ACCR DOC TECH INV 121146							
				ACCOUNT TOTAL			60.00		60.00		77.56DR
				BUDGET BALANCE			17.56-	29.3%			
0500	536	45	19	INSURANCE							
				VEHICLE INSURANCE			3,480				3,480.00DR
				ACCOUNT TOTAL			3,480.00				3,480.00DR
				BUDGET BALANCE				0.0%			
0500	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			5,000				.00
				ACCOUNT TOTAL			5,000.00				.00
				BUDGET BALANCE			5,000.00	100.0%			
0500	536	46	11	REGULAR MAINT/INSP EQUIP			2,000				937.70DR
				ACCOUNT TOTAL			2,000.00				937.70DR
				BUDGET BALANCE			1,062.30	53.1%			
0500	536	46	12	VEH MAINT/REPAIR			18,000				13,287.83DR
				ACCOUNT TOTAL			18,000.00				13,287.83DR
				BUDGET BALANCE			4,712.17	26.2%			
0500	536	46	18	CONT MAINT/COMM EQUIP							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
0500	536	47		PRINTING AND BINDING							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
0500	536	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE			39,000				39,000.00DR
				ACCOUNT TOTAL			39,000.00				39,000.00DR
				BUDGET BALANCE				0.0%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0500	536	49	20	EQUIP & OTHER NON-CAPITAL			2,300				2,299.16DR
				ACCOUNT TOTAL			2,300.00				2,299.16DR
				BUDGET BALANCE			.84	0.0%			
0500	536	49	31	NON-CAP RPLMT MTR INSTALL							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
0500	536	49	66	TFR TO 506 BLDG MAINT FD			9,484				9,483.96DR
				ACCOUNT TOTAL			9,484.00				9,483.96DR
				BUDGET BALANCE			.04	0.0%			
0500	536	51		OFFICE SUPPLIES			4,000				2,806.22DR
				ACCOUNT TOTAL			4,000.00				2,806.22DR
				BUDGET BALANCE			1,193.78	29.8%			
0500	536	52		OTHER OPERATING SUPPLIES			8,000				6,029.46DR
			EJ	11/09/17	413	AJ 09/30/17 CE170005		1,919.53			
				VISA SUMMARY 9/2017							
				ACCOUNT TOTAL			8,000.00		1,919.53		7,948.99DR
				BUDGET BALANCE			51.01	0.6%			
0500	536	52	10	GAS,DIESEL,OIL,& GREASE			13,505				13,449.68DR
			EJ	01/22/18	427	AJ 09/30/17 CE170052			872.03		
				ADJ YE FUEL INVENTORY							
			EJ	03/28/18	433	AJ 09/30/17 CE170095		605.66			
				ADJ YE FUEL INVENTORY							
				ACCOUNT TOTAL			13,505.00		605.66	872.03	13,183.31DR
				BUDGET BALANCE			321.69	2.4%			
0500	536	52	12	UNIFORMS							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
0500	536	52	15	POSTAL SERVICE							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0500	536	52	18	REP & MAINT	SUPPLIES		44,000			42,712.98DR
				ACCOUNT TOTAL		44,000.00				42,712.98DR
				BUDGET BALANCE		1,287.02	2.9%			

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0600	536	12	W/S MAINTENANCE									
			WATER/SEWER COMBO SER.									
			SALARIES AND WAGES								.00	
	EJ	01/16/18	425	AJ	09/30/17	CE170061			1,369.50			
			FY16 YMCA BENEFIT ADJ									
	EJ	02/02/18	431	AJ	09/30/17	CE170088		1,369.50				
			RECLASS FY16 YMCA BENEFIT									
			ACCOUNT TOTAL								1,369.50	
			BUDGET BALANCE								1,369.50	
											0.0%	
0600	536	14	OVERTIME								.00	
			ACCOUNT TOTAL								.00	
			BUDGET BALANCE								.00	
											0.0%	
0600	536	21	FICA TAXES								.00	
			ACCOUNT TOTAL								.00	
			BUDGET BALANCE								.00	
											0.0%	
0600	536	22	RETIREMENT CONTRIBUTIONS								.00	
			ACCOUNT TOTAL								.00	
			BUDGET BALANCE								.00	
											0.0%	
0600	536	23	HEALTH INSURANCE								.00	
			ACCOUNT TOTAL								.00	
			BUDGET BALANCE								.00	
											0.0%	
0600	536	24	WORKER'S COMPENSATION								.00	
			ACCOUNT TOTAL								.00	
			BUDGET BALANCE								.00	
											0.0%	
0600	536	26	OPEB / EAP BENEFIT								.00	
			ACCOUNT TOTAL								.00	
			BUDGET BALANCE								.00	
											0.0%	
0600	536	46	10	REPAIR & MAINT SERVICES								.00
				GENERAL EQUIP MAINT								.00
				ACCOUNT TOTAL								.00
				BUDGET BALANCE								.00
												0.0%

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0800	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			1,200			812.05DR	
		EJ	11/09/17	414	AJ 09/30/17	CE170018		60.00			
				ACCR DOC TECH INV 121145							
				ACCOUNT TOTAL			1,200.00			872.05DR	
				BUDGET BALANCE			327.95	27.3%			
0800	536	45	19	INSURANCE							
				VEHICLE INSURANCE			7,347			7,347.00DR	
				ACCOUNT TOTAL			7,347.00			7,347.00DR	
				BUDGET BALANCE				0.0%			
0800	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			13,541			11,185.04DR	
				ACCOUNT TOTAL			13,541.00			11,185.04DR	
				BUDGET BALANCE			2,355.96	17.4%			
0800	536	46	11	REGULAR MAINT/INSP EQUIP			500			297.00DR	
				ACCOUNT TOTAL			500.00			297.00DR	
				BUDGET BALANCE			203.00	40.6%			
0800	536	46	12	VEH MAINT/REPAIR			50,000			51,404.45DR	
				ACCOUNT TOTAL			50,000.00			51,404.45DR	
				BUDGET BALANCE			1,404.45-	2.8%			
0800	536	46	16	BUILDING MAINT			3,525			2,604.75DR	
				ACCOUNT TOTAL			3,525.00			2,604.75DR	
				BUDGET BALANCE			920.25	26.1%			
0800	536	46	18	CONT MAINT/COMM EQUIP			1,000			66.60DR	
				ACCOUNT TOTAL			1,000.00			66.60DR	
				BUDGET BALANCE			933.40	93.3%			
0800	536	46	36	SOFTWARE MAINTENANCE			7,459			3,000.00DR	
				ACCOUNT TOTAL			7,459.00			3,000.00DR	
				BUDGET BALANCE			4,459.00	59.8%			

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0800	536	47								
										PRINTING AND BINDING
										ACCOUNT TOTAL
										BUDGET BALANCE
							0.0%			.00
0800	536	49	20							OTHER CHARGES
										EQUIP & OTHER NON-CAPITAL
						3,762				ACCOUNT TOTAL
						3,762.00				BUDGET BALANCE
							58.6%			2,203.09
0800	536	49	31							NON-CAP RPLMT MTR INSTALL
						760,500				ACCOUNT TOTAL
						760,500.00				BUDGET BALANCE
							3.9%			730,714.25DR
0800	536	49	33							NON-CAP NEW MTR INSTALLS
						112,000				ACCOUNT TOTAL
						112,000.00				BUDGET BALANCE
							9.8%			11,013.33
0800	536	51								OFFICE SUPPLIES
						2,000				ACCOUNT TOTAL
						2,000.00				BUDGET BALANCE
							8.7%			173.83
0800	536	52								OTHER OPERATING SUPPLIES
						44,475				ACCOUNT TOTAL
						44,475.00				BUDGET BALANCE
							16.2%			7,184.58
0800	536	52	10							GAS,DIESEL,OIL,& GREASE
						31,000				ACCOUNT TOTAL
						31,000.00				BUDGET BALANCE
							20.6%			6,400.25
0800	536	52	11							JANITORIAL SUPPLIES
						3,500				ACCOUNT TOTAL
						3,500.00				BUDGET BALANCE

144.00

144.00

44.63

1,627.19

1,130.15

1,174.78

1,627.19

.00

.00

1,558.91DR

1,558.91DR

730,714.25DR

730,714.25DR

100,986.67DR

100,986.67DR

1,826.17DR

1,826.17DR

37,146.42DR

37,290.42DR

25,052.16DR

24,599.75DR

1,019.78DR

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
800	536	52	11	OTHER OPERATING SUPPLIES / JANITORIAL SUPPLIES								
				ACCOUNT TOTAL		3,500.00					1,019.78DR	
				BUDGET BALANCE		2,480.22	70.9%					
0800	536	52	12	UNIFORMS								
				EJ	01/10/18	424	AJ	09/30/17	CE170055	210.32	7,051.03DR	
				SERVICE WEAR APPAREL INC								
				REFUND UNUSED CREDITS								
				ACCOUNT TOTAL		9,000.00			210.32		6,840.71DR	
				BUDGET BALANCE		2,159.29	24.0%					
0800	536	52	18	REP & MAINT SUPPLIES								
				ACCOUNT TOTAL		125,000.00	125,000				121,331.96DR	
				BUDGET BALANCE		3,668.04	2.9%				121,331.96DR	
0800	536	53		ROAD MATERIAL & SUPPLY								
				EJ	11/09/17	413	AJ	09/30/17	CE170005	120.00	16,993.65DR	
				VISA SUMMARY 9/2017								
				ACCOUNT TOTAL		27,500.00		120.00			17,113.65DR	
				BUDGET BALANCE		10,386.35	37.8%					
0800	536	54		DUES & MEMBERSHIPS								
				ACCOUNT TOTAL							.00	
				BUDGET BALANCE							.00	
0800	536	54	01	BOOKS & SUBSCRIPTIONS								
				ACCOUNT TOTAL		210.00	210				210.00DR	
				BUDGET BALANCE							210.00DR	
0800	536	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY			93,000				17,988.07DR	
				ACCOUNT TOTAL		93,000.00					17,988.07DR	
				BUDGET BALANCE		75,011.93	80.7%					
0800	536	63	99	FIXED ASSET TRANSFERS								
				EJ	01/19/18	426	AJ	01/10/18	TN	10,865.00	.00	
				ACQUISITION								
				FIXED ASSETS								
				EJ	01/19/18	426	AJ	01/10/18	TN	12,226.64		

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
800	536	63	99	IMP. OTHER THAN BLDGS / FIXED ASSET TRANSFERS								
				ACQUISITION								
				FIXED ASSETS								
	EJ	01/19/18		426	AJ	01/17/18	TN		17,988.07			
				ACQUISITION								
				FIXED ASSETS								
				ACCOUNT TOTAL							41,079.71	41,079.71CR
				BUDGET BALANCE							41,079.71	
0800	536	64		MACH & EQUIPMENT			10,865				10,865.00DR	
				ACCOUNT TOTAL							10,865.00	10,865.00DR
				BUDGET BALANCE								10,865.00DR
0800	536	64	31	CAP NEW METER INSTALLS			150,000				.00	
				ACCOUNT TOTAL							150,000.00	.00
				BUDGET BALANCE							150,000.00	100.0%

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0824	536	12		W/S DISTRIBUTION								
				WATER/SEWER COMBO SER.								
				SALARIES AND WAGES								
						224,654				180,863.65DR		
EJ	11/10/17	416	AJ	09/30/17	CE170008			3,073.20				
				FY 17 Weekly Payroll Accrual								
EJ	01/16/18	425	AJ	09/30/17	CE170061				546.44			
				FY16 YMCA BENEFIT ADJ								
EJ	01/16/18	425	AJ	09/30/17	CE170062				488.33			
				FY17 YMCA BENEFIT ADJ								
						224,654.00		3,073.20	1,034.77	182,902.08DR		
						BUDGET BALANCE	41,751.92	18.6%				
0824	536	12	11	COMPENSATED ABSENCE							.00	
EJ	02/01/18	429	AJ	09/30/17	CE170067				10,370.33			
				Accrue FY 17 Comp Abs								
									10,370.33	10,370.33CR		
						BUDGET BALANCE	10,370.33	0.0%				
0824	536	14		OVERTIME							11,500	
EJ	11/10/17	416	AJ	09/30/17	CE170008			395.01		9,414.63DR		
				FY 17 Weekly Payroll Accrual								
						11,500.00		395.01		9,809.64DR		
						BUDGET BALANCE	1,690.36	14.7%				
0824	536	15	10	EDUCATION TUITION								
				CERTIFICATION/LICENSES							204	
						204.00				75.00DR		
						BUDGET BALANCE	129.00	63.2%		75.00DR		
0824	536	21		FICA TAXES							17,841	
EJ	11/10/17	416	AJ	09/30/17	CE170008			258.90		14,259.78DR		
				FY 17 Weekly Payroll Accrual								
EJ	02/01/18	429	AJ	09/30/17	CE170067				793.33			
				Accrue FY 17 Comp Abs								
						17,841.00		258.90	793.33	13,725.35DR		
						BUDGET BALANCE	4,115.65	23.1%				
0824	536	22		RETIREMENT CONTRIBUTIONS							31,538	
						31,538.00				23,654.54DR		
						ACCOUNT TOTAL				23,654.54DR		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
824	536	22	WATER/SEWER COMBO SER. / RETIREMENT CONTRIBUTIONS								
			BUDGET BALANCE			7,883.46					
							25.0%				
0824	536	23	HEALTH INSURANCE				35,028				19,648.99DR
			ACCOUNT TOTAL			35,028.00					19,648.99DR
			BUDGET BALANCE			15,379.01					
							43.9%				
0824	536	24	WORKER'S COMPENSATION				3,964				2,931.87DR
			ACCOUNT TOTAL			3,964.00					2,931.87DR
			BUDGET BALANCE			1,032.13					
							26.0%				
0824	536	26	OPEB / EAP BENEFIT				187				144.00DR
			ACCOUNT TOTAL			187.00					144.00DR
			BUDGET BALANCE			43.00					
							23.0%				
0824	536	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES				99,899			48,932.03DR
				ACCOUNT TOTAL			99,899.00				48,932.03DR
				BUDGET BALANCE			50,966.97				
								51.0%			
0824	536	40	TRAVEL PER DIEM				50				50.00DR
				ACCOUNT TOTAL			50.00				50.00DR
				BUDGET BALANCE							
								0.0%			
0824	536	40	10	EMPLOYEE TRAINING				1,255			705.00DR
				ACCOUNT TOTAL			1,255.00				705.00DR
				BUDGET BALANCE			550.00				
								43.8%			
0824	536	41	COMMUNICATION SERVICES				900				666.60DR
				ACCOUNT TOTAL			900.00				666.60DR
				BUDGET BALANCE			233.40				
								25.9%			
0824	536	45	19	INSURANCE							
				VEHICLE INSURANCE				1,160			1,160.04DR
				ACCOUNT TOTAL			1,160.00				1,160.04DR
				BUDGET BALANCE			.04-				
								0.0%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0824	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
0824	536	46	11	REGULAR MAINT/INSP EQUIP			480				480.00DR
				ACCOUNT TOTAL			480.00				480.00DR
				BUDGET BALANCE				0.0%			
0824	536	46	12	VEH MAINT/REPAIR			4,000				370.58DR
				ACCOUNT TOTAL			4,000.00				370.58DR
				BUDGET BALANCE			3,629.42	90.7%			
0824	536	46	16	BUILDING MAINT			500				.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
0824	536	49	14	OTHER CHARGES							
				FURN & FIXTURE NON-CAP			1,200				.00
				EJ	11/09/17	413	AJ 09/30/17	CE170005		40.00	
				VISA SUMMARY 9/2017							
				ACCOUNT TOTAL			1,200.00			40.00	40.00DR
				BUDGET BALANCE			1,160.00	96.7%			
0824	536	49	16	COMPUTER HARDWARE			986				971.90DR
				ACCOUNT TOTAL			986.00				971.90DR
				BUDGET BALANCE			14.10	1.4%			
0824	536	49	19	TAXES, LICENSES, AND FEES			1,500				1,500.00DR
				ACCOUNT TOTAL			1,500.00				1,500.00DR
				BUDGET BALANCE				0.0%			
0824	536	49	20	EQUIP & OTHER NON-CAPITAL			7,542				7,289.68DR
				ACCOUNT TOTAL			7,542.00				7,289.68DR
				BUDGET BALANCE			252.32	3.3%			
0824	536	51		OFFICE SUPPLIES			1,500				1,496.56DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
824	536	51		WATER/SEWER COMBO SER. / OFFICE SUPPLIES							
						ACCOUNT TOTAL	1,500.00			1,496.56DR	
						BUDGET BALANCE	3.44		0.2%		
0824	536	52		OTHER OPERATING SUPPLIES							1,362.50DR
						ACCOUNT TOTAL	1,500.00			1,362.50DR	
						BUDGET BALANCE	137.50		9.2%		
0824	536	52	10	GAS,DIESEL,OIL,& GREASE							1,094.06DR
			EJ	01/22/18	427	AJ 09/30/17 CE170052			70.94		
						ADJ YE FUEL INVENTORY					
			EJ	03/28/18	433	AJ 09/30/17 CE170095		49.27			
						ADJ YE FUEL INVENTORY					
						ACCOUNT TOTAL	1,938.00				
						BUDGET BALANCE	865.61		44.7%	1,072.39DR	
0824	536	52	11	JANITORIAL SUPPLIES							1,596.81DR
						ACCOUNT TOTAL	1,600.00			1,596.81DR	
						BUDGET BALANCE	3.19		0.2%		
0824	536	52	12	UNIFORMS							619.39DR
						ACCOUNT TOTAL	700.00			619.39DR	
						BUDGET BALANCE	80.61		11.5%		
0824	536	52	16	MEDICAL/LAB SUPPLIES							38,123.70DR
			EJ	11/09/17	413	AJ 09/30/17 CE170005		393.63			
						VISA SUMMARY 9/2017					
			EJ	12/05/17	419	AJ 09/30/17 CE170023		75.92			
						PUBLIC UT VISA P-CARD					
						TRANS HOME DEPOT					
						ACCOUNT TOTAL	39,600.00				
						BUDGET BALANCE	1,006.75		2.5%	38,593.25DR	
0824	536	52	18	REP & MAINT SUPPLIES							904.55DR
						ACCOUNT TOTAL	977.00			904.55DR	
						BUDGET BALANCE	72.45		7.4%		
0824	536	54		DUES & MEMBERSHIPS							305.00DR
						ACCOUNT TOTAL	500.00			305.00DR	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
824	536	54		WATER/SEWER COMBO SER. / DUES & MEMBERSHIPS							
						BUDGET BALANCE	195.00	39.0%			
0824	536	54	01	BOOKS & SUBSCRIPTIONS							757.66DR
						ACCOUNT TOTAL	810.00			757.66DR	
						BUDGET BALANCE	52.34	6.5%			
0824	536	64		MACH & EQUIPMENT							12,226.64DR
						ACCOUNT TOTAL	12,227.00			12,226.64DR	
						BUDGET BALANCE	.36	0.0%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
900	536	21		WATER/SEWER COMBO SER. / FICA TAXES							
						BUDGET BALANCE	6,341.51		11.7%		
0900	536	22		RETIREMENT CONTRIBUTIONS						90,122.45DR	
						ACCOUNT TOTAL	95,285.00			90,122.45DR	
						BUDGET BALANCE	5,162.55		5.4%		
0900	536	23		HEALTH INSURANCE						68,330.17DR	
						ACCOUNT TOTAL	72,939.00			68,330.17DR	
						BUDGET BALANCE	4,608.83		6.3%		
0900	536	24		WORKER'S COMPENSATION						4,705.92DR	
						ACCOUNT TOTAL	5,660.00			4,705.92DR	
						BUDGET BALANCE	954.08		16.9%		
0900	536	26		OPEB / EAP BENEFIT						276.48DR	
						ACCOUNT TOTAL	387.00			276.48DR	
						BUDGET BALANCE	110.52		28.6%		
0900	536	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			126,440			21,313.77DR	
			EJ	12/07/17	423	AJ 09/30/17 CE170034		13.96			
				ACCR DOCUMENT TECH							
				INV 120836							
			EJ	12/07/17	423	AJ 09/30/17 CE170034		666.04			
				ACCR DOCUMENT TECH							
				INV 121143							
						ACCOUNT TOTAL	126,440.00			21,993.77DR	
						BUDGET BALANCE	104,446.23		82.6%		
0900	536	40		TRAVEL PER DIEM						52.00DR	
						ACCOUNT TOTAL	325.00			52.00DR	
						BUDGET BALANCE	273.00		84.0%		
0900	536	40	10	EMPLOYEE TRAINING						942.00DR	
						ACCOUNT TOTAL	1,555.00			942.00DR	
						BUDGET BALANCE	613.00		39.4%		

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0900	536	41					4,570			5,086.93DR
						4,570.00				5,086.93DR
						516.93-		11.3%		
0900	536	44	10				14,000			13,585.04DR
						14,000.00				13,585.04DR
						414.96		3.0%		
0900	536	45	19				5,414			5,414.04DR
						5,414.00				5,414.04DR
						.04-		0.0%		
0900	536	46	10							.00
										.00
								0.0%		
0900	536	46	11							.00
										.00
								0.0%		
0900	536	46	12				2,000			938.75DR
						2,000.00				938.75DR
						1,061.25		53.1%		
0900	536	46	18							.00
										.00
								0.0%		
0900	536	47					149			149.00DR
						149.00				149.00DR
								0.0%		
0900	536	48	04				1,000			843.95DR

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
900	536	48	4	PROMOTIONAL ACTIVITIES / PUB RELATION ACTIVITY								
				ACCOUNT TOTAL		1,000.00					843.95DR	
				BUDGET BALANCE		156.05		15.6%				
0900	536	49	01	OTHER CHARGES								
				ADVERTISING			350				349.00DR	
				ACCOUNT TOTAL		350.00					349.00DR	
				BUDGET BALANCE		1.00		0.3%				
0900	536	49	02	COMPUTER SOFTWARE								
				ACCOUNT TOTAL		2,289.00	2,289				2,288.31DR	
				BUDGET BALANCE		.69		0.0%			2,288.31DR	
0900	536	49	20	EQUIP & OTHER NON-CAPITAL								
				ACCOUNT TOTAL		15,612.00	15,612				15,611.77DR	
				BUDGET BALANCE		.23		0.0%			15,611.77DR	
0900	536	49	66	TFR TO 506 BLDG MAINT FD								
				ACCOUNT TOTAL		92,900.00	92,900				92,900.04DR	
				BUDGET BALANCE		.04		0.0%			92,900.04DR	
0900	536	51		OFFICE SUPPLIES								
				ACCOUNT TOTAL		7,000.00	7,000				6,008.78DR	
				BUDGET BALANCE		991.22		14.2%			6,008.78DR	
0900	536	52		OTHER OPERATING SUPPLIES								
				ACCOUNT TOTAL		11,539.00	11,539				11,061.14DR	
				BUDGET BALANCE		358.18		3.1%				
				EJ	11/09/17	413	AJ 09/30/17 CE170005	761.04				
				VISA SUMMARY 9/2017								
				EJ	12/05/17	419	AJ 09/30/17 CE170023	75.00				
				PUBLIC UT VISA P-CARD								
				TRANS STAPLES								
				ACCOUNT TOTAL		11,539.00		836.04			11,897.18DR	
				BUDGET BALANCE		358.18		3.1%				
0900	536	52	10	GAS,DIESEL,OIL,& GREASE								
				ACCOUNT TOTAL		1,567.00	1,567				1,365.63DR	
				EJ	01/22/18	427	AJ 09/30/17 CE170052		88.54			
				ADJ YE FUEL INVENTORY								
				EJ	03/28/18	433	AJ 09/30/17 CE170095	61.49				
				ADJ YE FUEL INVENTORY								

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
900	536	52	10	OTHER OPERATING SUPPLIES / GAS,DIESEL,OIL,& GREASE							
				ACCOUNT TOTAL			1,567.00		61.49	88.54	1,338.58DR
				BUDGET BALANCE			228.42	14.6%			
0900	536	52	11	JANITORIAL SUPPLIES							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
0900	536	52	12	UNIFORMS			1,098				1,098.00DR
				ACCOUNT TOTAL			1,098.00				1,098.00DR
				BUDGET BALANCE				0.0%			
0900	536	52	15	POSTAL SERVICE			2,500				1,944.01DR
			EJ	02/01/18	429	AJ 09/30/17 CE170065		5.45			
				FY17 ADJUST POSTAGE METER							
				ACCOUNT TOTAL			2,500.00		5.45		1,949.46DR
				BUDGET BALANCE			550.54	22.0%			
0900	536	54		DUES & MEMBERSHIPS			6,780				6,535.40DR
				ACCOUNT TOTAL			6,780.00				6,535.40DR
				BUDGET BALANCE			244.60	3.6%			
0900	536	54	01	BOOKS & SUBSCRIPTIONS			156				186.00DR
				ACCOUNT TOTAL			156.00				186.00DR
				BUDGET BALANCE			30.00-	19.2%			
0900	536	63	99	IMP. OTHER THAN BLDGS							.00
				FIXED ASSET TRANSFERS							
			EJ	01/19/18	426	AJ 01/10/18 TN			8,365.64		
				ACQUISITION							
				FIXED ASSETS							
			EJ	01/19/18	426	AJ 01/10/18 TN			18,858.50		
				ACQUISITION							
				FIXED ASSETS							
				ACCOUNT TOTAL					27,224.14		27,224.14CR
				BUDGET BALANCE			27,224.14	0.0%			
0900	536	64		MACH & EQUIPMENT			27,225				27,224.14DR
				ACCOUNT TOTAL			27,225.00				27,224.14DR

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
900	536	64	WATER/SEWER COMBO SER. / MACH & EQUIPMENT							
BUDGET BALANCE						.86				0.0%

FUND 401 W&S O&M REVENUE FUND									
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
0901	536	12	UTILITY ADMINISTRATION						
			WATER/SEWER COMBO SER.						
			SALARIES AND WAGES			68,123			70,051.94DR
EJ	11/10/17	416	AJ	09/30/17	CE170008			1,294.10	
			FY 17 Weekly						
			Payroll Accrual						
EJ	01/16/18	425	AJ	09/30/17	CE170061				546.44
			FY16 YMCA BENEFIT ADJ						
EJ	01/16/18	425	AJ	09/30/17	CE170062				488.33
			FY17 YMCA BENEFIT ADJ						
			ACCOUNT TOTAL			68,123.00		1,294.10	1,034.77
			BUDGET BALANCE			2,188.27-	3.2%		70,311.27DR
0901	536	12	11	COMPENSATED ABSENCE					.00
EJ	02/01/18	429	AJ	09/30/17	CE170067			313.09	
			Accrue FY 17 Comp Abs						
			ACCOUNT TOTAL					313.09	313.09DR
			BUDGET BALANCE			313.09-	0.0%		
0901	536	14	OVERTIME			17,587			13,808.51DR
EJ	11/10/17	416	AJ	09/30/17	CE170008			69.71	
			FY 17 Weekly						
			Payroll Accrual						
EJ	02/01/18	429	AJ	09/30/17	CE170073			2,352.26	
			PR Acc Salary EE OT Irma						
			ACCOUNT TOTAL			17,587.00		2,421.97	16,230.48DR
			BUDGET BALANCE			1,356.52	7.7%		
0901	536	21	FICA TAXES			5,596			6,193.30DR
EJ	11/10/17	416	AJ	09/30/17	CE170008			99.83	
			FY 17 Weekly						
			Payroll Accrual						
EJ	02/01/18	429	AJ	09/30/17	CE170067			23.95	
			Accrue FY 17 Comp Abs						
EJ	02/01/18	429	AJ	09/30/17	CE170073			179.95	
			PR Acc Salary EE OT Irma						
			ACCOUNT TOTAL			5,596.00		303.73	6,497.03DR
			BUDGET BALANCE			901.03-	16.1%		
0901	536	22	RETIREMENT CONTRIBUTIONS			9,658			10,152.80DR
			ACCOUNT TOTAL			9,658.00			10,152.80DR
			BUDGET BALANCE			494.80-	5.1%		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
0901	536	23		HEALTH INSURANCE			13,950				14,123.07DR
				ACCOUNT TOTAL			13,950.00				14,123.07DR
				BUDGET BALANCE			173.07-	1.2%			
0901	536	24		WORKER'S COMPENSATION			729				722.47DR
				ACCOUNT TOTAL			729.00				722.47DR
				BUDGET BALANCE			6.53	0.9%			
0901	536	26		OPEB / EAP BENEFIT			75				74.88DR
				ACCOUNT TOTAL			75.00				74.88DR
				BUDGET BALANCE			.12	0.2%			
0901	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			1,200				.00
				ACCOUNT TOTAL			1,200.00				.00
				BUDGET BALANCE			1,200.00	100.0%			
0901	536	40		TRAVEL PER DIEM			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
0901	536	40	10	EMPLOYEE TRAINING			510				.00
				ACCOUNT TOTAL			510.00				.00
				BUDGET BALANCE			510.00	100.0%			
0901	536	41		COMMUNICATION SERVICES			1,665				576.85DR
				ACCOUNT TOTAL			1,665.00				576.85DR
				BUDGET BALANCE			1,088.15	65.4%			
0901	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			500				139.77DR
				EJ	11/09/17	414	AJ 09/30/17 CE170018			60.00	
							ACCR DOC TECH INV 121147				
				ACCOUNT TOTAL			500.00			60.00	199.77DR
				BUDGET BALANCE			300.23	60.0%			
0901	536	45	19	INSURANCE							

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
901	536	45	19	INSURANCE / VEHICLE INSURANCE							
				VEHICLE INSURANCE			387			387.00DR	
				ACCOUNT TOTAL		387.00				387.00DR	
				BUDGET BALANCE				0.0%			
0901	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			200			53.93DR	
				ACCOUNT TOTAL		200.00				53.93DR	
				BUDGET BALANCE		146.07		73.0%			
0901	536	46	11	REGULAR MAINT/INSP EQUIP						1,194.36DR	
				ACCOUNT TOTAL		1,130.00				1,194.36DR	
				BUDGET BALANCE		64.36-		5.7%			
0901	536	46	12	VEH MAINT/REPAIR						907.74DR	
				ACCOUNT TOTAL		1,000.00				907.74DR	
				BUDGET BALANCE		92.26		9.2%			
0901	536	46	16	BUILDING MAINT						146.87DR	
				ACCOUNT TOTAL		600.00				146.87DR	
				BUDGET BALANCE		453.13		75.5%			
0901	536	46	18	CONT MAINT/COMM EQUIP						.00	
				ACCOUNT TOTAL						.00	
				BUDGET BALANCE				0.0%			
0901	536	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE			800			790.00DR	
				ACCOUNT TOTAL		800.00				790.00DR	
				BUDGET BALANCE		10.00		1.3%			
0901	536	49	66	TFR TO 506 BLDG MAINT FD						15,929.04DR	
				ACCOUNT TOTAL		15,929.00				15,929.04DR	
				BUDGET BALANCE		.04-		0.0%			
0901	536	51		OFFICE SUPPLIES						2,500.00DR	
				ACCOUNT TOTAL		2,500.00				2,500.00DR	

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
901	536	51		WATER/SEWER COMBO SER. / OFFICE SUPPLIES								
				BUDGET BALANCE				0.0%				
0901	536	52		OTHER OPERATING SUPPLIES			5,370				4,765.98DR	
		EJ	11/09/17	413	AJ	09/30/17	CE170005	178.59				
				VISA SUMMARY 9/2017								
				ACCOUNT TOTAL			5,370.00		178.59		4,944.57DR	
				BUDGET BALANCE			425.43	7.9%				
0901	536	52	10	GAS,DIESEL,OIL,& GREASE			500				326.67DR	
		EJ	01/22/18	427	AJ	09/30/17	CE170052		21.18			
				ADJ YE FUEL INVENTORY								
		EJ	03/28/18	433	AJ	09/30/17	CE170095	14.71				
				ADJ YE FUEL INVENTORY								
				ACCOUNT TOTAL			500.00		14.71	21.18	320.20DR	
				BUDGET BALANCE			179.80	36.0%				
0901	536	52	12	UNIFORMS							.00	
				ACCOUNT TOTAL							.00	
				BUDGET BALANCE				0.0%				
0901	536	52	15	POSTAL SERVICE			1,128				1,230.59DR	
				ACCOUNT TOTAL			1,128.00				1,230.59DR	
				BUDGET BALANCE			102.59-	9.1%				
0901	536	54		DUES & MEMBERSHIPS							.00	
				ACCOUNT TOTAL							.00	
				BUDGET BALANCE				0.0%				
0901	536	54	01	BOOKS & SUBSCRIPTIONS			247				247.00DR	
				ACCOUNT TOTAL			247.00				247.00DR	
				BUDGET BALANCE				0.0%				

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

4000	535	34	20	OTHER CONTRACT SERVICE / MOWING CONTRACT SERVICE								

FUND 401 W&S O&M REVENUE FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			5,124,928.77-	181,705,930.09
LIABILITY ACCOUNTS TOTAL			5,124,928.77-	181,705,930.09
REVENUE ACCOUNTS TOTAL	28,780,386.00		2,819,140.89	30,951,003.49
EXPENDITURE ACCOUNTS	28,780,386.00		5,802,425.98	29,383,126.96

TOTAL ASSETS--EXCLUDING 172.00-00	212,656,933.58			
TOTAL LIABILITIES--EXCLUDING 242.00-00	211,089,057.05-			
			1,567,876.53	

TOTAL REVENUE	29,233,091.27			
TOTAL EXPENDITURE	20,485,891.96-			
			8,747,199.31	
TOTAL 380 ACCOUNTS	1,717,912.22			
TOTAL 590 ACCOUNTS	8,897,235.00-			
			1,567,876.53	

FUND IS IN BALANCE				

FUND 402 WS BOND DEBT SERVICE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104		CASH											.00
		ACCOUNT TOTAL											.00
215		ACCRUED INT. PAYABLE											.00
		ACCOUNT TOTAL											.00
271		FUND BALANCE											448,621.20DR
	GJ 12/05/17	540	AJ 09/30/17	CE170032				448,621.20					
		CORRECT ACCOUNT.FUND											
		WAS CLOSED IN FY16											
		PRIOR ADJUSTMENTS											
		ACCOUNT TOTAL						448,621.20					.00DR
272	10	RETAINED EARNINGS											
		RETAINED EARNINGS RESERV											
	GJ 12/05/17	540	AJ 09/30/17	CE170032			448,621.20						448,621.20CR
		CORRECT ACCOUNT.FUND											
		WAS CLOSED IN FY16											
		ACCOUNT TOTAL					448,621.20						.00CR

FUND 402 WS BOND DEBT SERVICE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

300 599 96 14 TRANSFER TO / TO 401 W&S O&M REV

FUND 402 WS BOND DEBT SERVICE FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				
LIABILITY ACCOUNTS TOTAL				

TOTAL ASSETS--EXCLUDING 172.00-00			.00	
TOTAL LIABILITIES--EXCLUDING 242.00-00			.00	

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

			.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

			.00	

FUND IS IN BALANCE				

FUND 403 W/S R&R FUND (A)							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
104				CASH								4,337,962.66DR	
			GJ	12/08/17	545	AJ 12/08/17 **OFFSET**			14,998.58				
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
			GJ	12/08/17	546	AJ 12/08/17 **OFFSET**		14,998.58					
						POOLED EQUITY INTERESTC/R							
						BATCH TYPE CR							
			GJ	12/08/17	546	AJ 12/08/17 **OFFSET**			14,998.58				
						POOLED EQUITY INTERESTC/R							
						BATCH TYPE CR							
						ACCOUNT TOTAL		14,998.58	29,997.16			4,322,964.08DR	
133	03			DUE FROM OTHER GOVT UNITS								.00	
				DUE FROM ST JOHNS WA MGMT								.00	
				ACCOUNT TOTAL									
172				REVENUES								2,673,884.21CR	
			GJ	12/08/17	545	AJ 12/08/17 **OFFSET**		14,998.58					
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
			GJ	12/08/17	546	AJ 12/08/17 **OFFSET**			14,998.58				
						POOLED EQUITY INTERESTC/R							
						BATCH TYPE CR							
			GJ	12/08/17	546	AJ 12/08/17 **OFFSET**		14,998.58					
						POOLED EQUITY INTERESTC/R							
						BATCH TYPE CR							
						ACCOUNT TOTAL		29,997.16	14,998.58			2,658,885.63CR	
201				VOUCHER PAYABLE								20,599.32CR	
				ACCOUNT TOTAL								20,599.32CR	
202				ACCOUNTS PAYABLE								.00	
			GJ	11/09/17	532	AJ 09/30/17 CE170005			892.79				
						VISA SUMMARY 9/2017							
			GJ	11/09/17	533	AJ 09/30/17 CE170018			13,272.00				
						ACCR MEAD&HUNT PO72966							
						INV 273346							
			GJ	01/10/18	548	AJ 09/30/17 CE170051			1,213.14				
						CORR INV#272587/PO72969							
						CE170023 FY17 ACCRUALS							
			GJ	01/16/18	549	AJ 09/30/17 CE170053			3,500.00				
						ACCR MEAD&HUNT INV272661							
			GJ	01/16/18	549	AJ 09/30/17 CE170053			4,000.00				
						ACCR MEAD&HUNT INV273009							
						ACCOUNT TOTAL		22,877.93				22,877.93CR	

FUND 403 W/S R&R FUND (A)

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
334	38	STATE GRANTS								
		ST JOHNS WATER MANAGEMENT				503,511				216,611.11CR
		ACCOUNT TOTAL				503,511.00				216,611.11CR
		BUDGET BALANCE				286,899.89	57.0%			
361	10	INTEREST EARNINGS								
		INTEREST EARNINGS-INVESTM				5,000				27,453.19CR
RJ	12/08/17	355	CR 09/30/17 04891					14,998.58		
		POOLED EQUITY INTEREST								
RJ	12/08/17	356	CR 09/30/17 04891						14,998.58	
		POOLED EQUITY INTEREST								
RJ	12/08/17	356	CR 09/30/17 04891					14,998.58		
		POOLED EQUITY INTEREST								
		ACCOUNT TOTAL				5,000.00		29,997.16	14,998.58	12,454.61CR
		BUDGET BALANCE				7,454.61-	149.1%			
369	90	OTHER MISC REVENUE								
		MISC REVENUE								29,819.91CR
		ACCOUNT TOTAL								29,819.91CR
		BUDGET BALANCE				29,819.91-	0.0%			
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL				2,871,420				.00
		ACCOUNT TOTAL				2,871,420.00				.00
		BUDGET BALANCE				2,871,420.00	100.0%			
399	10	12	INTRA. GOV. SERVICES							
			TRANSFER FROM							
			FRM 401	WATER/SEWER REV		2,400,000				2,400,000.00CR
			ACCOUNT TOTAL			2,400,000.00				2,400,000.00CR
			BUDGET BALANCE				0.0%			

FUND 403 W/S R&R FUND (A)											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0200	533	44	13	WATER PRODUCTION							
				WATER UTILITY SERVICES							
				RENTALS & LEASES							
				FLEET FINANCING			316,294				316,293.96DR
				ACCOUNT TOTAL			316,294.00				316,293.96DR
				BUDGET BALANCE			.04	0.0%			
0200	533	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			1,178,558				175,140.39DR
			EJ	11/09/17	414	AJ 09/30/17 CE170018		13,272.00			
				ACCR MEAD&HUNT PO72966							
				INV 273346							
				ACCOUNT TOTAL			1,178,558.00		13,272.00		188,412.39DR
				BUDGET BALANCE			990,145.61	84.0%			
0200	533	63	99	FIXED ASSET TRANSFERS							.00
			EJ	01/24/18	428	AJ 09/30/17 CE170080		.01			
				FIXED ASSETS TRUE-UP							
			EJ	01/19/18	426	AJ 01/10/18 TN			22,846.15		
				ACQUISITION							
				FIXED ASSETS							
			EJ	01/19/18	426	AJ 01/10/18 TN			1,174.96		
				ACQUISITION							
				FIXED ASSETS							
			EJ	01/19/18	426	AJ 01/10/18 TN			10,203.51		
				ACQUISITION							
				FIXED ASSETS							
			EJ	01/19/18	426	AJ 01/18/18 TN			102,130.09		
				ACQUISITION							
				FIXED ASSETS							
			EJ	01/19/18	426	AJ 01/18/18 TN			8,925.94		
				ACQUISITION							
				FIXED ASSETS							
			EJ	01/19/18	426	AJ 01/18/18 TN			77,356.36		
				ACQUISITION							
				FIXED ASSETS							
				ACCOUNT TOTAL				.01	222,637.01		222,637.00CR
				BUDGET BALANCE			222,637.00	0.0%			
0200	533	64	97	MACH & EQUIPMENT							
				PROFESSIONAL SERVICES			89,912				34,224.61DR
				ACCOUNT TOTAL			89,912.00				34,224.61DR
				BUDGET BALANCE			55,687.39	61.9%			

FUND 403 W/S R&R FUND (A)											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	536	63	97	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
							750,000			.00	
						750,000.00				.00	
						750,000.00	100.0%				
0300	536	99	10	OTHER NON-OPERATING							
				CONTINGENCY							
							223,706			.00	
						223,706.00				.00	
						223,706.00	100.0%				

FUND 403 W/S R&R FUND (A)											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

0400	535	63	97	*WASTEWATER TREATMENT							
				SEWER SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			1,551,012				128,579.98DR
	EJ	01/16/18		425	AJ 09/30/17	CE170053		3,500.00			
				ACCR MEAD&HUNT INV272661							
	EJ	01/16/18		425	AJ 09/30/17	CE170053		4,000.00			
				ACCR MEAD&HUNT INV273009							
				ACCOUNT TOTAL			1,551,012.00		7,500.00		136,079.98DR
				BUDGET BALANCE			1,414,932.02	91.2%			

0400	535	63	99	FIXED ASSET TRANSFERS							.00
	EJ	01/19/18		426	AJ 01/10/18	TN			1,724.00		
				ACQUISITION							
				FIXED ASSETS							
	EJ	01/19/18		426	AJ 01/10/18	TN			4,353.00		
				ACQUISITION							
				FIXED ASSETS							
	EJ	01/19/18		426	AJ 01/18/18	TN			191,760.11		
				ACQUISITION							
				FIXED ASSETS							
	EJ	01/19/18		426	AJ 01/18/18	TN			19,694.00		
				ACQUISITION							
				FIXED ASSETS							
	EJ	01/19/18		426	AJ 01/18/18	TN			17,457.23		
				ACQUISITION							
				FIXED ASSETS							
	EJ	01/19/18		426	AJ 01/18/18	TN			19,530.00		
				ACQUISITION							
				FIXED ASSETS							
	EJ	01/19/18		426	AJ 01/18/18	TN			71,844.00		
				ACQUISITION							
				FIXED ASSETS							
	EJ	01/24/18		428	AJ 01/22/18	TN			54.75		
				ACQUISITION							
				FIXED ASSETS							
	EJ	01/24/18		428	AJ 01/22/18	TN			7,500.00		
				ACQUISITION							
				FIXED ASSETS							
				ACCOUNT TOTAL					333,917.09		333,917.09CR
				BUDGET BALANCE			333,917.09	0.0%			

0400	535	64	97	MACH & EQUIPMENT							
				PROFESSIONAL SERVICES							6,077.00DR
				ACCOUNT TOTAL			200,950				6,077.00DR
				BUDGET BALANCE			194,873.00	97.0%			

FUND 403 W/S R&R FUND (A)											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0410	535	63	97	*WASTEWATER TREATMENT							
				SEWER SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
							478,660			191,760.11DR	
						478,660.00				191,760.11DR	
						286,899.89	59.9%				

FUND 403 W/S R&R FUND (A)												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0800	533	63	97	W/S DISTRIBUTION								
				WATER UTILITY SERVICES								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							948,904	
	EJ	11/09/17	413	AJ	09/30/17	CE170005		892.79		50,225.51DR		
				VISA SUMMARY 9/2017								
	EJ	11/10/17	416	AJ	09/30/17	CE170028		10,902.87				
				Rcrd Retainage - Saboungi								
				PO 071493 thru Pay App 13								
	EJ	01/10/18	424	AJ	09/30/17	CE170051		1,213.14				
				CORR INV#272587/PO72969								
				CE170023 FY17 ACCRUALS								
				ACCOUNT TOTAL							948,904.00	
				BUDGET BALANCE							885,669.69	93.3%
0800	533	63	99	FIXED ASSET TRANSFERS								.00
	EJ	01/19/18	426	AJ	01/16/18	TN		61,621.17				
				ACQUISITION								
				FIXED ASSETS								
	EJ	01/19/18	426	AJ	01/18/18	TN		1,613.14				
				ACQUISITION								
				FIXED ASSETS								
				ACCOUNT TOTAL							63,234.31	
				BUDGET BALANCE							63,234.31	63,234.31CR
											63,234.31	0.0%

FUND 403 W/S R&R FUND (A)

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

1800 539 67 32 DRAINAGE PROJECTS / ANGLER SUB DIVISION

FUND 403 W/S R&R FUND (A)

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				1,664,078.45
LIABILITY ACCOUNTS TOTAL				1,664,078.45
REVENUE ACCOUNTS TOTAL	5,779,931.00		14,998.58-	2,658,885.63
EXPENDITURE ACCOUNTS	5,779,931.00		586,007.60-	358,228.76

TOTAL ASSETS--EXCLUDING 172.00-00	4,322,964.08			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,022,307.21-			

				2,300,656.87

TOTAL REVENUE	2,658,885.63			
TOTAL EXPENDITURE	358,228.76-			

				2,300,656.87
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

				2,300,656.87

FUND IS IN BALANCE				

FUND 405 IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
324	21	30	RESIDENTIAL PHYSICAL ENVI / RESIDENTIAL WATER								
			BUDGET BALANCE			100,995.00-	67.3%				
324	21	50	RESIDENTIAL SEWER			150,000				259,767.78CR	
	RJ	12/08/17	354	AJ	09/30/17	CE170043			22,416.00		
			RECL FY17 RESI SW IMP								
			FEES FRM PI								
	RJ	12/08/17	354	AJ	09/30/17	CE170043			5,736.00		
			RECL FY17 RESI SW IMP								
			FEES FROM DBS								
	RJ	12/08/17	354	AJ	09/30/17	CE170044			956.00		
			RECRD RESI SW IMP FEES								
			DUE FROM DBS								
	RJ	12/08/17	354	AJ	09/30/17	CE170042		507.70			
			RECORD BAD DEBT ALLOWANCE								
			405 UT RECEIVABLES FY2017								
			ACCOUNT TOTAL			150,000.00		507.70	29,108.00		288,368.08CR
			BUDGET BALANCE			138,368.08-	92.2%				
324	22		COMMERCIAL PHYSICAL ENVIR							28,152.00CR	
	RJ	12/08/17	354	AJ	09/30/17	CE170043		28,152.00			
			RECLS FY17 SW IMP FEES								
			TO RESI SW								
			ACCOUNT TOTAL					28,152.00			.00CR
			BUDGET BALANCE				0.0%				
324	22	30	COMMERCIAL WATER			150,000				603,814.87CR	
			ACCOUNT TOTAL			150,000.00					603,814.87CR
			BUDGET BALANCE			453,814.87-	302.5%				
324	22	50	COMMERCIAL SEWER			150,000				621,339.40CR	
	RJ	12/08/17	354	AJ	09/30/17	CE170044			3,824.00		
			RECRD NON-RESI SW IMP								
			FEES DUE FROM DBS								
			ACCOUNT TOTAL			150,000.00			3,824.00		625,163.40CR
			BUDGET BALANCE			475,163.40-	316.8%				
361	10		INTEREST EARNINGS							22,869.63CR	
			INTEREST EARNINGS-INVESTM			1,000					
	RJ	12/08/17	355	CR	09/30/17	04891		13,468.30			
			POOLED EQUITY INTEREST								
	RJ	12/08/17	356	CR	09/30/17	04891			13,468.30		
			POOLED EQUITY INTEREST								
	RJ	12/08/17	356	CR	09/30/17	04891		13,468.30			

FUND 405 IMPACT FEE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
0200	533	63	97	WATER PRODUCTION									
				WATER UTILITY SERVICES									
				IMP. OTHER THAN BLDGS									
				PROJ CAPITAL OUTLAY									158,552
				ACCOUNT TOTAL									158,552.00
				BUDGET BALANCE									158,552.00
							100.0%					.00	
												.00	

FUND 405 IMPACT FEE												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0300	536	49	90	NON DEPARTMENTAL								
				WATER/SEWER COMBO SER.								
				OTHER CHARGES								
				ADMIN SERVICE FEES							12,000	
				RECORD ADDL 2% ADMIN								
				FEE FOR FY17								
				ACCOUNT TOTAL							12,000.00	
				BUDGET BALANCE							22,992.58-	191.6%
				EJ 12/05/17 418 AJ 09/30/17 CE170009							22,992.58	
				ACCOUNT TOTAL							22,992.58	34,992.58DR
				BUDGET BALANCE								
0300	536	99	10	OTHER NON-OPERATING								
				CONTINGENCY							64,000	.00
				ACCOUNT TOTAL							64,000.00	.00
				BUDGET BALANCE							64,000.00	100.0%

FUND 405 IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0400	535	63	97	*WASTEWATER TREATMENT							
				SEWER SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							1,221,044
				ACCOUNT TOTAL							1,221,044.00
				BUDGET BALANCE							1,181,872.87
											96.8%
0400	535	63	99	FIXED ASSET TRANSFERS							.00
		EJ	01/19/18	426	AJ	01/18/18	TN				
				ACQUISITION							39,171.13
				FIXED ASSETS							
				ACCOUNT TOTAL							39,171.13
				BUDGET BALANCE							39,171.13CR
											0.0%

FUND 405 IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0401	535	63	97	*WASTEWATER TREATMENT							
				SEWER SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
							122,608			.00	
						122,608.00				.00	
						122,608.00	100.0%				

FUND 405 IMPACT FEE												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0800	533	63	97	W/S DISTRIBUTION								
				WATER UTILITY SERVICES								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
				ACCOUNT TOTAL							814,057	83,499.90DR
				BUDGET BALANCE							814,057.00	83,499.90DR
				BUDGET BALANCE							730,557.10	89.7%
0800	533	63	99	FIXED ASSET TRANSFERS								.00
		EJ	01/19/18	426	AJ	01/16/18	TN		49,999.90			
				ACQUISITION								
				FIXED ASSETS								
		EJ	01/19/18	426	AJ	01/18/18	TN		33,500.00			
				ACQUISITION								
				FIXED ASSETS								
				ACCOUNT TOTAL							83,499.90	83,499.90CR
				BUDGET BALANCE							83,499.90	0.0%

FUND 405 IMPACT FEE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							

1800 539 99 10 OTHER NON-OPERATING / CONTINGENCY

FUND 405 IMPACT FEE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			22,992.58-	2,400,056.48
LIABILITY ACCOUNTS TOTAL			22,992.58-	2,400,056.48
REVENUE ACCOUNTS TOTAL	2,392,261.00		9,196.00-	1,816,219.98
EXPENDITURE ACCOUNTS	2,392,261.00		99,678.45-	34,992.58

TOTAL ASSETS--EXCLUDING 172.00-00	4,216,276.46			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,435,049.06-			
			1,781,227.40	

TOTAL REVENUE	1,816,219.98			
TOTAL EXPENDITURE	34,992.58-			
			1,781,227.40	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			1,781,227.40	

FUND IS IN BALANCE				

FUND 410 SOLID WASTE							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
DPT	BAS	ELM	CD	DATE	NUMBER			DEBITS	CREDITS			
116	1				RECEIVABLE / SUSPENSE ACCOUNT							
					ACCOUNT TOTAL						.00	
117	10				EST. UNCOLLECTED A/R							
					A/R ESTIMATED UNCOLLECTB							
			GJ	12/08/17	544 AJ 09/30/17 CE170042			6,767.12			68,981.24CR	
					RECORD BAD DEBT ALLOWANCE							
					410 UT RECEIVABLES FY2017							
					ACCOUNT TOTAL			6,767.12			62,214.12CR	
133	44	16			DUE FROM OTHER GOVT UNITS							
					D/F FEMA/STATE							
					HURRICANE MATTHEW						.00	
			GJ	01/24/18	552 AJ 09/30/17 CE170074			672.57				
					ACCR STATE FEMA RV-MATHEW							
					HURRICANE							
					ACCOUNT TOTAL			672.57			672.57DR	
133	57	16			D/F FEMA/FEDERAL							
					HURRICANE MATTHEW						.00	
			GJ	01/24/18	552 AJ 09/30/17 CE170074			4,770.12				
					ACCR FED FEMA RV-MATHEW							
					HURRICANE							
					ACCOUNT TOTAL			4,770.12			4,770.12DR	
161					LAND						42,800.00DR	
					ACCOUNT TOTAL						42,800.00DR	
162	62				BUILDINGS WATER							
					BUILDINGS GARBAGE						5,902.30DR	
					ACCOUNT TOTAL						5,902.30DR	
163	30				ACCUMULATED DEPRECIATION							
					ALLOW DEP. BLDGS GARBAGE						126,011.40CR	
					ACCOUNT TOTAL						126,011.40CR	
164					IMP OTHER THAN BLDGS WA						153,538.87DR	
					ACCOUNT TOTAL						153,538.87DR	

FUND 410 SOLID WASTE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
166												.00	
			GJ	01/19/18	550	AJ 01/10/18 TN		30,500.00					
						ACQUISITION							
						FIXED ASSETS							
						ACCOUNT TOTAL		30,500.00				30,500.00DR	
167						ALLOW. DEPRECIATION EQP.						11,284.28CR	
			GJ	02/01/18	553	AJ 01/30/18 FA			5,193.52				
						FA DEPRECIATION							
						FA P.E. 09302017							
						ACCOUNT TOTAL			5,193.52			16,477.80CR	
172						REVENUES						6,738,080.17CR	
			GJ	11/09/17	533	AJ 09/30/17 **OFFSET**			4,200.00				
						CE170020 ACCRUALS							
						BATCH TYPE AJ							
			GJ	11/09/17	533	AJ 09/30/17 **OFFSET**			1,958.29				
						CE170022 ACCRUE MISC REV							
						BATCH TYPE AJ							
			GJ	11/10/17	534	AJ 09/30/17 **OFFSET**			383,970.87				
						CE170024 RCD UT UNBILLED							
						BATCH TYPE AJ							
			GJ	01/24/18	552	AJ 09/30/17 **OFFSET**			5,442.69				
						CE170074 HUR MATT RV ACCR							
						BATCH TYPE AJ							
			GJ	12/06/17	541	AJ 12/05/17 **OFFSET**			19,480.61				
						CE170041 RCRD UNBIL UT							
						BATCH TYPE AJ							
			GJ	12/08/17	544	AJ 12/08/17 **OFFSET**			6,767.12				
						CE170042 RCRD UT DEBT							
						BATCH TYPE AJ							
			GJ	12/08/17	545	AJ 12/08/17 **OFFSET**		11,723.36					
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
			GJ	12/08/17	546	AJ 12/08/17 **OFFSET**			11,723.36				
						POOLED EQUITY INTERESTC/R							
						BATCH TYPE CR							
			GJ	12/08/17	546	AJ 12/08/17 **OFFSET**		11,723.36					
						POOLED EQUITY INTERESTC/R							
						BATCH TYPE CR							
						ACCOUNT TOTAL		23,446.72	433,542.94			7,148,176.39CR	
190						RETIREMENT						36,711.00DR	
			GJ	03/28/18	558	AJ 09/30/17 CE170096			10,781.00				
						JMCO AJE #24 NET PENSION							
						LIAB							
						ACCOUNT TOTAL			10,781.00			25,930.00DR	

FUND 410 SOLID WASTE							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
239	22	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE									
	GJ	02/01/18	553	AJ	09/30/17	CE170067		23,983.57			
						Accrue FY 17 Comp Abs					
	GJ	03/26/18	556	AJ	09/30/17	CE170093			2,398.00		
						Adj for Current Comp Abs					
						ACCOUNT TOTAL		23,983.57	2,398.00	719.60CR	
239	91	OPEB LIABILITY									16,167.84CR
	GJ	03/29/18	559	AJ	09/30/17	CE170103			3,468.00		
						OPEB LIAB ADJ JMCO AJE#23					
						ACCOUNT TOTAL			3,468.00	19,635.84CR	
242		EXPENDITURES									6,705,669.30DR
	GJ	11/10/17	535	AJ	09/30/17	**OFFSET**	1,119.10				
						CE170008 FY17WKLY PayAccr					
						BATCH TYPE AJ					
	GJ	01/16/18	549	AJ	09/30/17	**OFFSET**			149.62		
						CE170062 YMCA BENEFIT F17					
						BATCH TYPE AJ					
	GJ	01/16/18	549	AJ	09/30/17	**OFFSET**			164.03		
						CE170061 YMCA BENEFIT F16					
						BATCH TYPE AJ					
	GJ	02/01/18	553	AJ	09/30/17	**OFFSET**			23,983.57		
						CE170067 Accrue Comp Abs					
						BATCH TYPE AJ					
	GJ	03/28/18	557	AJ	09/30/17	**OFFSET**	71.77				
						CE170095 FUEL INVENTORY					
						BATCH TYPE AJ					
	GJ	03/28/18	558	AJ	09/30/17	**OFFSET**	2,752.00				
						CE170096 JMCO AJE#24					
						BATCH TYPE AJ					
	GJ	03/29/18	559	AJ	09/30/17	**OFFSET**	3,468.00				
						CE170103 JMCO AJE23/RJE8					
						BATCH TYPE AJ					
	GJ	11/09/17	533	AJ	11/09/17	**OFFSET**	506,709.30				
						CE170018 FY17 ACCRUALS					
						BATCH TYPE AJ					
	GJ	01/19/18	550	AJ	01/10/18	**OFFSET**			30,500.00		
						FA ACQS C/R					
						BATCH TYPE AJ					
	GJ	01/22/18	551	AJ	01/18/18	**OFFSET**			103.33		
						CE170052 FUEL INVENTORY					
						BATCH TYPE AJ					
	GJ	02/01/18	553	AJ	01/30/18	**OFFSET**	5,193.52				
						FA DEPR C/R					
						BATCH TYPE AJ					
						ACCOUNT TOTAL	519,313.69	54,900.55		7,170,082.44DR	

FUND 410 SOLID WASTE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

369	97			OTHER MISC REVENUE / RECYCLING PROCEEDS								
		RJ	11/09/17	345	AJ	09/30/17	CE170022				1,958.29	
				ACCRUE SOLID WASTE (GEL CORP) RECEIVED SEPT 2017								
								ACCOUNT TOTAL	34,500.00		2,038.29	
								BUDGET BALANCE	437.88	1.3%	34,062.12CR	
389	10			OTHER NON REVENUE								
				APPROPRIATED FUND BAL								
									62,954		.00	
								ACCOUNT TOTAL	62,954.00		.00	
								BUDGET BALANCE	62,954.00	100.0%		

FUND 410 SOLID WASTE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
6100	534	12								
										SOLID WASTE
										GARBAGE SOLID WAST DISP.
										SALARIES & WAGES
						161,589				164,775.51DR
										EJ 11/10/17 416 AJ 09/30/17 CE170008
								1,040.58		FY 17 Weekly
										Payroll Accrual
										EJ 01/16/18 425 AJ 09/30/17 CE170061
									164.03	FY16 YMCA BENEFIT ADJ
										EJ 01/16/18 425 AJ 09/30/17 CE170062
									149.62	FY17 YMCA BENEFIT ADJ
										ACCOUNT TOTAL
						161,589.00		1,040.58	313.65	165,502.44DR
						3,913.44-	2.4%			BUDGET BALANCE
6100	534	12	11							COMPENSATED ABSENCE
										EJ 02/01/18 429 AJ 09/30/17 CE170067
									22,279.21	Accrue FY 17 Comp Abs
										ACCOUNT TOTAL
									22,279.21	22,279.21CR
						22,279.21	0.0%			BUDGET BALANCE
6100	534	14								OVERTIME
						1,800				ACCOUNT TOTAL
						1,800.00				2,022.54DR
						222.54-	12.4%			BUDGET BALANCE
6100	534	21								FICA TAXES
						12,503				EJ 11/10/17 416 AJ 09/30/17 CE170008
								78.52		FY 17 Weekly
										Payroll Accrual
										EJ 02/01/18 429 AJ 09/30/17 CE170067
									1,704.36	Accrue FY 17 Comp Abs
										ACCOUNT TOTAL
						12,503.00		78.52	1,704.36	10,675.51DR
						1,827.49	14.6%			BUDGET BALANCE
6100	534	22								RETIREMENT CONTRIBUTIONS
						19,299				ACCOUNT TOTAL
						19,299.00				16,668.93DR
						2,630.07	13.6%			BUDGET BALANCE
6100	534	22	99							NON CASH GASB 68 EXPENSE
										EJ 03/28/18 434 AJ 09/30/17 CE170096
								2,752.00		JMCO AJE #24 NET PENSION
										LIAB
										ACCOUNT TOTAL
								2,752.00		2,752.00DR
						2,752.00-	0.0%			BUDGET BALANCE

FUND 410 SOLID WASTE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
6100	534	23			HEALTH INSURANCE		23,235			19,686.35DR
					ACCOUNT TOTAL	23,235.00				19,686.35DR
					BUDGET BALANCE	3,548.65		15.3%		
6100	534	24			WORKER'S COMPENSATION		1,080			741.37DR
					ACCOUNT TOTAL	1,080.00				741.37DR
					BUDGET BALANCE	338.63		31.4%		
6100	534	26			OPEB / EAP BENEFIT		124			99.44DR
					ACCOUNT TOTAL	124.00				99.44DR
					BUDGET BALANCE	24.56		19.8%		
6100	534	26	01		OPEB					.00
			EJ	03/29/18	435 AJ 09/30/17 CE170103			3,468.00		
					OPEB LIAB ADJ JMCO AJE#23					
					ACCOUNT TOTAL			3,468.00		3,468.00DR
					BUDGET BALANCE	3,468.00-		0.0%		
6100	534	31	13		PROFESSIONAL SERVICES					.00
					OTHER PROF. SERVICES		16,000			.00
					ACCOUNT TOTAL	16,000.00				.00
					BUDGET BALANCE	16,000.00		100.0%		
6100	534	31	16		AUDIT FEE		5,445			4,950.00DR
					ACCOUNT TOTAL	5,445.00				4,950.00DR
					BUDGET BALANCE	495.00		9.1%		
6100	534	34	11		OTHER CONTRACT SERVICE					
					LANDFILL SERVICES		1,478,000			1,390,872.71DR
			EJ	11/09/17	414 AJ 09/30/17 CE170018			132,259.64		
					CTY OF VOL PO71837					
					INV LDF00555SEP2017					
					ACCOUNT TOTAL	1,478,000.00		132,259.64		1,523,132.35DR
					BUDGET BALANCE	45,132.35-		3.1%		
6100	534	34	14		CONTRACT SERVICES OTHER		4,732,163			4,324,674.92DR
			EJ	11/09/17	414 AJ 09/30/17 CE170018			373,334.79		
					ACCR WASTE PRO OF FL					
					PO71887 INV SEP2017					

FUND 410 SOLID WASTE												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

6100	534	34	14	OTHER CONTRACT SERVICE / CONTRACT SERVICES OTHER								
				ACCOUNT TOTAL			4,732,163.00			373,334.79		4,698,009.71DR
				BUDGET BALANCE			34,153.29					
6100	534	34	15	TEMP HELP SERVICE FEE			7,600					6,424.19DR
				EJ	11/09/17	414	AJ 09/30/17 CE170018		83.16			
				ACCR REMEDY PO71929								
				INVFV02993518								
				EJ	11/09/17	414	AJ 09/30/17 CE170018		1,031.71			
				ACCR REMEDY PO71929								
				INVFV02993519								
				ACCOUNT TOTAL			7,600.00			1,114.87		7,539.06DR
				BUDGET BALANCE			60.94					
6100	534	40	10	TRAVEL PER DIEM								
				EMPLOYEE TRAINING			399					.00
				ACCOUNT TOTAL			399.00					.00
				BUDGET BALANCE			399.00					
6100	534	41		TELECOMMUNICATION				85				809.76DR
				ACCOUNT TOTAL			85.00					809.76DR
				BUDGET BALANCE			724.76-					
6100	534	43	10	UTILITY SERVICES								
				ELECTRICAL SERVICES			720					1,170.31DR
				ACCOUNT TOTAL			720.00					1,170.31DR
				BUDGET BALANCE			450.31-					
6100	534	45	19	INSURANCE								
				VEHICLE INSURANCE			387					387.00DR
				ACCOUNT TOTAL			387.00					387.00DR
				BUDGET BALANCE								
6100	534	46	12	REPAIR & MAINT. SERVICES								
				VEH MAINT/REPAIR			2,250					1,538.65DR
				ACCOUNT TOTAL			2,250.00					1,538.65DR
				BUDGET BALANCE			711.35					
6100	534	49	16	OTHER CHARGES								

FUND 410 SOLID WASTE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
6100	534	49	16								
											OTHER CHARGES / COMPUTER HARDWARE
											COMPUTER HARDWARE
											ACCOUNT TOTAL
											BUDGET BALANCE
											171,132
								0.0%			171,132.00DR
											ACCOUNT TOTAL
							171,132.00				BUDGET BALANCE
								0.0%			171,132.00DR
6100	534	49	61								DATA PROCESSING 501
											ACCOUNT TOTAL
											BUDGET BALANCE
											6,295
								0.0%			6,294.96DR
6100	534	49	64								INSURANCE 504
											ACCOUNT TOTAL
							6,295.00				BUDGET BALANCE
								0.0%			6,294.96DR
6100	534	49	66								TFR TO 506 BLDG MAINT FD
											ACCOUNT TOTAL
							6,628.00				BUDGET BALANCE
								0.0%			6,628.08DR
6100	534	49	90								ADMIN SERVICE FEES
											ACCOUNT TOTAL
							336,904.00				BUDGET BALANCE
								0.0%			336,903.96DR
6100	534	52									OTHER OPERATING SUPPLIES
											ACCOUNT TOTAL
							335.00				BUDGET BALANCE
								26.8%			245.09DR
6100	534	52	10								GAS,DIESEL,OIL,& GREASE
											ACCOUNT TOTAL
							2,680.00				BUDGET BALANCE
								41.7%			1,593.74DR
											EJ 01/22/18 427 AJ 09/30/17 CE170052
											ADJ YE FUEL INVENTORY
											EJ 03/28/18 433 AJ 09/30/17 CE170095
											ADJ YE FUEL INVENTORY
											ACCOUNT TOTAL
							2,680.00				BUDGET BALANCE
							1,117.82				117.08DR
6100	534	52	12								UNIFORMS
											ACCOUNT TOTAL
							191.00				BUDGET BALANCE
								38.7%			73.92

FUND 410 SOLID WASTE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----		DEBITS	CREDITS		
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
6100	534	54				DUES & MEMBERSHIPS	300					300.00DR	
						ACCOUNT TOTAL	300.00					300.00DR	
						BUDGET BALANCE			0.0%				
6100	534	63	99			IMP. OTHER THAN BLDGS						.00	
						REPAIR & MAINTENANCE							
			EJ	01/19/18	426	AJ 01/10/18 TN				30,500.00			
						ACQUISITION							
						FIXED ASSETS							
						ACCOUNT TOTAL				30,500.00		30,500.00CR	
						BUDGET BALANCE	30,500.00		0.0%				
6100	534	64	15			MACH & EQUIPMENT							
						ADP EQUIPMENT	30,500					30,500.00DR	
						ACCOUNT TOTAL	30,500.00					30,500.00DR	
						BUDGET BALANCE			0.0%				
6100	534	99	02			OTHER NON-OPERATING						.00	
						DEPRECIATION EXPENSE							
			EJ	02/01/18	429	AJ 01/30/18 FA				5,193.52			
						FA DEPRECIATION							
						FA P.E. 09302017							
						ACCOUNT TOTAL				5,193.52		5,193.52DR	
						BUDGET BALANCE	5,193.52-		0.0%				
6100	534	99	10			CONTINGENCY	74,767					.00	
						ACCOUNT TOTAL	74,767.00					.00	
						BUDGET BALANCE	74,767.00	100.0%					

FUND 410 SOLID WASTE												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ												
6101	581	91	25	SOLID WASTE								
				AID TO GOVERNMENT AGENCY								
				TRANSFERS								
				IN LIEU OF TAX TRANSFER								
								204,831			204,831.36DR	
							204,831.00				204,831.36DR	
							.36-		0.0%			

FUND 410 SOLID WASTE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							

6500 534 99 16 OTHER NON-OPERATING / GRANT CONTINGENCY

FUND 410 SOLID WASTE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			14,870.69	3,094,048.74-
LIABILITY ACCOUNTS TOTAL			14,870.69	3,094,048.74-
REVENUE ACCOUNTS TOTAL	7,297,242.00		410,096.22	7,148,176.39
EXPENDITURE ACCOUNTS	7,297,242.00		464,413.14	7,170,082.44

TOTAL ASSETS--EXCLUDING 172.00-00	4,054,127.65			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,076,033.70-			
			21,906.05-	

TOTAL REVENUE	7,148,176.39			
TOTAL EXPENDITURE	7,170,082.44-			
			21,906.05-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			21,906.05-	

FUND IS IN BALANCE				

FUND 412 DRAINAGE CONST OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
164	18	IMP OTHER THAN BLDGS WA / IMPROVE DRAINAGE (IDR)											
		UET022											
	GJ	01/24/18	552	AJ	09/30/17	CE170070		5,489.38					
		180068 000 STORM SEWER RE											
		DIP044											
	GJ	01/24/18	552	AJ	09/30/17	CE170070		4,366.00					
		189107 000 RYANWOOD DRAIN											
		DIP062											
	GJ	01/24/18	552	AJ	09/30/17	CE170070		22,927.00					
		189110 000 NIVER ST DRAIN											
		DIP066											
	GJ	01/24/18	552	AJ	09/30/17	CE170080		.19					
		FIXED ASSETS TRUE-UP											
	GJ	03/28/18	558	AJ	09/30/17	CE170090			79,650.22				
		189102-039 DRAINAGE PO BU											
	GJ	03/28/18	558	AJ	09/30/17	CE170090			79,650.22				
		189102-039 DRAINAGE PO BU											
	GJ	12/01/17	536	AJ	11/14/17	TN		79,650.22					
		DISPOSALS											
	GJ	01/19/18	550	AJ	01/16/18	TN		102,491.60					
		ACQUISITION											
		FIXED ASSETS											
	GJ	01/19/18	550	AJ	01/17/18	TN		90,217.85					
		ACQUISITION											
		FIXED ASSETS											
	GJ	01/19/18	550	AJ	01/17/18	TN		10,852.45					
		ACQUISITION											
		FIXED ASSETS											
	GJ	01/19/18	550	AJ	01/17/18	TN		9,510.00					
		ACQUISITION											
		FIXED ASSETS											
	GJ	01/19/18	550	AJ	01/17/18	TN		147,581.17					
		ACQUISITION											
		FIXED ASSETS											
	GJ	01/19/18	550	AJ	01/18/18	TN		409,413.00					
		ACQUISITION											
		FIXED ASSETS											
	GJ	01/24/18	552	AJ	01/24/18	TN		1,527.50					
		ACQUISITION											
		FIXED ASSETS											
	GJ	02/01/18	553	AJ	01/30/18	TN		5,736.29					
		ACQUISITION											
		FIXED ASSETS											
	GJ	02/02/18	554	AJ	02/01/18	TN		4,893.87					
		ACQUISITION											
		FIXED ASSETS											
		ACCOUNT TOTAL											
							1,130,606.47	159,300.44	34,740,824.12	DR			
165	10	ACCUMULATED DEPRECIATION											
		IMPRV OTHER BLD DPR											
	GJ	03/28/18	558	AJ	09/30/17	CE170090		6,372.00				2,359,776.12	

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
165	10	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR								
		189102-039								
		DRAINAGE PO BU								
GJ	03/28/18	558	AJ	09/30/17	CE170090			6,372.00		
		189102-039								
		DRAINAGE PO BU								
GJ	12/01/17	536	AJ	11/14/17	TN				6,372.00	
		DISPOSALS								
GJ	02/01/18	553	AJ	01/30/18	FA				1,227,252.83	
		FA DEPRECIATION								
		FA P.E. 09302017								
		ACCOUNT TOTAL								
								12,744.00	1,233,624.83	3,580,656.95CR
166		EQUIPMENT								
GJ	01/24/18	552	AJ	09/30/17	CE170080				21,275.00	
		182141								
		2018 CHEVY SILVERA								
GJ	01/19/18	550	AJ	01/10/18	TN			80,202.00		
		ACQUISITION								
		FIXED ASSETS								
		ACCOUNT TOTAL								
								80,202.00	21,275.00	552,646.68DR
167		ALLOW. DEPRECIATION EQP.								
GJ	02/01/18	553	AJ	01/30/18	FA				97,717.45	106,134.23CR
		FA DEPRECIATION								
		FA P.E. 09302017								
		ACCOUNT TOTAL								
									97,717.45	203,851.68CR
169		CONSTRUCTION IN PROG CIP								
GJ	01/24/18	552	AJ	09/30/17	CE170070				27,852.44	469,003.71DR
		040125								
		002 WHITE ACRES IM								
		UET022								
GJ	01/24/18	552	AJ	09/30/17	CE170070				195,764.03	
		040125								
		005 WHITE ACRES IM								
		UET022								
GJ	01/24/18	552	AJ	09/30/17	CE170070				12,333.48	
		040125								
		006 WHITE ACRES IM								
		UET022								
GJ	01/24/18	552	AJ	09/30/17	CE170070				5,489.38	
		180068								
		000 STORM SEWER RE								
		DIP044								
GJ	01/24/18	552	AJ	09/30/17	CE170070				4,366.00	
		189107								
		000 RYANWOOD DRAIN								
		DIP062								
GJ	01/24/18	552	AJ	09/30/17	CE170070				22,927.00	
		189110								
		000 NIVER ST DRAIN								
		DIP066								
GJ	01/24/18	552	AJ	01/22/18	TN			12,300.51		
		ACQUISITION								
		FIXED ASSETS								

FUND 412 DRAINAGE CONST OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
233	50	CURRENT MATURITIES										1,122,737.01CR	
		ACCOUNT TOTAL										1,122,737.01CR	
235	90	DEFERRED COMPENSATION											
		LONG TERM-RETIREMENT										396,274.00CR	
	GJ	03/28/18	558	AJ	09/30/17	CE170096	39,945.00						
		JMCO AJE #24 NET PENSION											
		LIAB											
		ACCOUNT TOTAL										39,945.00	
239	22	OTHER LONG TERM LIAB.										356,329.00CR	
		COMPENSATED ABSENCE										45,213.53CR	
	GJ	02/01/18	553	AJ	09/30/17	CE170067		1,599.05					
		Accrue FY 17 Comp Abs											
	GJ	03/26/18	556	AJ	09/30/17	CE170093	160.00						
		Adj for Current Comp Abs											
		ACCOUNT TOTAL										160.00	
239	91	OPEB LIABILITY										46,652.58CR	
	GJ	03/29/18	559	AJ	09/30/17	CE170103		13,444.00					
		OPEB LIAB ADJ JMCO AJE#23										62,669.73CR	
		ACCOUNT TOTAL										13,444.00	
242		EXPENDITURES										76,113.73CR	
	GJ	11/09/17	532	AJ	09/30/17	**OFFSET**	2,412.75					4,340,777.01DR	
		CE170005 VISA Sum 9/2017											
		BATCH TYPE AJ											
	GJ	11/10/17	535	AJ	09/30/17	**OFFSET**	10,705.91						
		CE170008 FY17WKLY PayAccr											
		BATCH TYPE AJ											
	GJ	01/16/18	549	AJ	09/30/17	**OFFSET**		1,803.70					
		CE170062 YMCA BENEFIT F17											
		BATCH TYPE AJ											
	GJ	01/16/18	549	AJ	09/30/17	**OFFSET**		3,115.57					
		CE170061 YMCA BENEFIT F16											
		BATCH TYPE AJ											
	GJ	01/24/18	552	AJ	09/30/17	**OFFSET**	21,274.81						
		CE170080 FA CORRECTIONS											
		BATCH TYPE AJ											
	GJ	02/01/18	553	AJ	09/30/17	**OFFSET**	1,599.05						
		CE170067 Accrue Comp Abs											
		BATCH TYPE AJ											
	GJ	02/01/18	553	AJ	09/30/17	**OFFSET**	10,630.16						
		CE170081 FY17 CAP INTER											
		BATCH TYPE AJ											

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
242	RESERVES & EQUITIES / EXPENDITURES								
GJ	03/28/18	557	AJ	09/30/17	**OFFSET**			981.48	
GJ	03/28/18	558	AJ	09/30/17	**OFFSET**			15,760.00	
GJ	03/28/18	558	AJ	09/30/17	**OFFSET**			13,492.00	
GJ	03/29/18	559	AJ	09/30/17	**OFFSET**			13,444.00	
GJ	11/09/17	533	AJ	11/09/17	**OFFSET**			17,915.09	
GJ	12/05/17	538	AJ	11/29/17	**OFFSET**			6,395.92	
GJ	12/07/17	543	AJ	12/05/17	**OFFSET**			317.30	
GJ	01/19/18	550	AJ	01/10/18	**OFFSET**				80,202.00
GJ	01/16/18	549	AJ	01/15/18	**OFFSET**			1,607.41	
GJ	01/19/18	550	AJ	01/16/18	**OFFSET**				102,491.60
GJ	01/19/18	550	AJ	01/17/18	**OFFSET**				258,161.47
GJ	01/19/18	550	AJ	01/18/18	**OFFSET**				409,413.00
GJ	01/22/18	551	AJ	01/18/18	**OFFSET**				1,413.14
GJ	01/24/18	552	AJ	01/22/18	**OFFSET**				197,007.21
GJ	01/24/18	552	AJ	01/24/18	**OFFSET**				1,527.50
GJ	02/01/18	553	AJ	01/30/18	**OFFSET**				5,736.29
GJ	02/01/18	553	AJ	01/30/18	**OFFSET**			1,324,970.28	
GJ	02/02/18	554	AJ	01/31/18	**OFFSET**			748.67	

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
334	36	02	STORMWATER MANAGEMENT								
			WHITE ACRES FY16				584,609				439,786.19CR
			ACCOUNT TOTAL			584,609.00					439,786.19CR
			BUDGET BALANCE			144,822.81	24.8%				
334	51	16	ECONOMIC ENVIRONMENT								
			HURRICANE MATTHEW								.00
	RJ	01/24/18	360	AJ	09/30/17	CE170074			8,566.28		
			ACCR STATE FEMA RV-MATHEW								
			HURRICANE								
			ACCOUNT TOTAL						8,566.28		8,566.28CR
			BUDGET BALANCE			8,566.28-	0.0%				
361	10		INTEREST EARNINGS								
			INTEREST EARNINGS-INVESTM				26,700				27,873.31CR
	RJ	12/08/17	355	CR	09/30/17	04891		12,250.29			
			POOLED EQUITY INTEREST								
	RJ	12/08/17	356	CR	09/30/17	04891			12,250.29		
			POOLED EQUITY INTEREST								
	RJ	12/08/17	356	CR	09/30/17	04891		12,250.29			
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL			26,700.00		24,500.58	12,250.29		15,623.02CR
			BUDGET BALANCE			11,076.98	41.5%				
364	49		SALE OF FIXED ASSETS								
			GAIN/(LOSS) ON SALE F/A								.00
	RJ	03/28/18	364	AJ	09/30/17	CE170090		73,278.22			
			189102-039 DRAINAGE PO BU								
			ACCOUNT TOTAL					73,278.22			73,278.22DR
			BUDGET BALANCE			73,278.22	0.0%				
369	90		OTHER MISC REVENUE								
			MISC REVENUE								259.90CR
			ACCOUNT TOTAL								259.90CR
			BUDGET BALANCE			259.90-	0.0%				
389	10		OTHER NON REVENUE								
			APPROPRIATED FUND BAL				2,162,017				.00
			ACCOUNT TOTAL			2,162,017.00					.00
			BUDGET BALANCE			2,162,017.00	100.0%				

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
399	10	59	INTRA. GOV. SERVICES								
			TRANSFER FROM								
			FRM 414 DRNAGE BOND SINKN								465,929.30CR
	RJ	02/01/18	361	AJ	09/30/17	CE170081		10,630.16			
			FY17 DRAINAGE								
			CAPITALIZED INTEREST								
			ACCOUNT TOTAL								10,630.16
			BUDGET BALANCE								476,559.46CR
						476,559.46-	0.0%				

FUND 412 DRAINAGE CONST OPERATING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1800	541	22	99	NON CASH GASB 68	EXPENSE					.00
		EJ	03/28/18	434	AJ 09/30/17 CE170096			13,492.00		
					JMCO AJE #24 NET PENSION					
					LIAB					
					ACCOUNT TOTAL			13,492.00		13,492.00DR
					BUDGET BALANCE	13,492.00-	0.0%			
1800	541	23		HEALTH INSURANCE			117,027			82,482.19DR
					ACCOUNT TOTAL	117,027.00				82,482.19DR
					BUDGET BALANCE	34,544.81	29.5%			
1800	541	24		WORKER'S COMPENSATION		14,601				7,512.57DR
					ACCOUNT TOTAL	14,601.00				7,512.57DR
					BUDGET BALANCE	7,088.43	48.5%			
1800	541	25		UNEMPLOYMENT COMP						818.97DR
		EJ	12/05/17	419	AJ 09/30/17 CE170023			2,183.92		
					ACCRU FL UC FUND					
					INV9975119RT29					
					ACCOUNT TOTAL			2,183.92		3,002.89DR
					BUDGET BALANCE	3,002.89-	0.0%			
1800	541	26		OPEB / EAP BENEFIT		625				465.11DR
					ACCOUNT TOTAL	625.00				465.11DR
					BUDGET BALANCE	159.89	25.6%			
1800	541	26	01	OPEB						.00
		EJ	03/29/18	435	AJ 09/30/17 CE170103			13,444.00		
					OPEB LIAB ADJ JMCO AJE#23					
					ACCOUNT TOTAL			13,444.00		13,444.00DR
					BUDGET BALANCE	13,444.00-	0.0%			
1800	541	31	13	PROFESSIONAL SERVICES						
				OTHER PROF. SERVICES		101,000				33,036.08DR
					ACCOUNT TOTAL	101,000.00				33,036.08DR
					BUDGET BALANCE	67,963.92	67.3%			
1800	541	31	16	AUDIT FEE		4,235				3,850.00DR
					ACCOUNT TOTAL	4,235.00				3,850.00DR

FUND 412 DRAINAGE CONST OPERATING												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

1800	541	31	16	PROFESSIONAL SERVICES / AUDIT FEE								
				BUDGET BALANCE			385.00					
								9.1%				
1800	541	31	63	PROJECT PROFESSIONAL SERV			9,505				.00	
				ACCOUNT TOTAL			9,505.00				.00	
				BUDGET BALANCE			9,505.00					
								100.0%				
1800	541	34	14	OTHER CONTRACT SERVICE								
				CONTRACT SERVICES OTHER			108,642				77,724.29DR	
				ACCOUNT TOTAL			108,642.00				77,724.29DR	
				BUDGET BALANCE			30,917.71					
								28.5%				
1800	541	34	15	TEMP HELP SERVICE FEE							3,759.34DR	
	EJ	11/09/17	414	AJ	09/30/17	CE170018			249.48			
				ACCR REMEDY PO72787								
				INV FV02993518A								
	EJ	11/09/17	414	AJ	09/30/17	CE170018			1,545.68			
				ACCR REMEDY PO72787								
				INV FV02993519A								
				ACCOUNT TOTAL					1,795.16		5,554.50DR	
				BUDGET BALANCE			5,554.50-					
								0.0%				
1800	541	34	20	MOWING CONTRACT SERVICE			36,956				.00	
				ACCOUNT TOTAL			36,956.00				.00	
				BUDGET BALANCE			36,956.00					
								100.0%				
1800	541	40		TRAVEL PER DIEM			200				104.65DR	
	EJ	12/05/17	419	AJ	09/30/17	CE170023			507.00			
				PUBLIC WORKS VISA P-CARD								
				HILTON								
	EJ	12/07/17	423	AJ	09/30/17	CE170034			270.30			
				ACCR A TORREN TRAVEL								
	EJ	12/07/17	423	AJ	09/30/17	CE170034			47.00			
				ACCR K MARTIN TRAVEL								
	EJ	01/16/18	425	AJ	09/30/17	CE170053			79.91			
				ACCR TRAVEL FOR A TORREN								
	EJ	02/02/18	430	AJ	09/30/17	CE170072			47.00			
				ACCR A. PARNELL-TRAVEL								
				ACCOUNT TOTAL			200.00		951.21		1,055.86DR	
				BUDGET BALANCE			855.86-					
								427.9%				
1800	541	40	10	EMPLOYEE TRAINING			5,844				2,887.00DR	

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING							
				DRAINAGE UTILITY							
				EJ	11/09/17	413	AJ 09/30/17	CE170005		117.00	
				VISA SUMMARY 9/2017							
							ACCOUNT TOTAL			5,844.00	
							BUDGET BALANCE			2,840.00	48.6%
1800	541	41		COMMUNICATION SERVICES				2,285			2,062.96DR
							ACCOUNT TOTAL			2,285.00	
							BUDGET BALANCE			222.04	9.7%
1800	541	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE				8,500			.00
							ACCOUNT TOTAL			8,500.00	
							BUDGET BALANCE			8,500.00	100.0%
1800	541	44	13	FLEET FINANCING				256,018			256,017.96DR
							ACCOUNT TOTAL			256,018.00	
							BUDGET BALANCE			.04	0.0%
1800	541	45	19	INSURANCE							
				VEHICLE INSURANCE				5,414			5,414.04DR
							ACCOUNT TOTAL			5,414.00	
							BUDGET BALANCE			.04-	0.0%
1800	541	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT				15,200			10,650.77DR
							ACCOUNT TOTAL			15,200.00	
							BUDGET BALANCE			4,549.23	29.9%
1800	541	46	12	VEH MAINT/REPAIR				120,000			125,552.78DR
							ACCOUNT TOTAL			120,000.00	
							BUDGET BALANCE			5,552.78-	4.6%
1800	541	46	30	DRAINAGE PROJECTS							.00
				EJ	03/28/18	434	AJ 09/30/17	CE170100		15,760.00	
				Rcrd Retainage PO 072198							
				Gregori Construction							
							ACCOUNT TOTAL			15,760.00	15,760.00DR

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	46	30	REPAIR & MAINT. SERVICES / DRAINAGE PROJECTS							
				BUDGET BALANCE			15,760.00-	0.0%			
1800	541	47		PRINTING AND BINDING			2,500				2,166.59DR
				ACCOUNT TOTAL			2,500.00				2,166.59DR
				BUDGET BALANCE			333.41	13.3%			
1800	541	49	01	OTHER CHARGES							
				ADVERTISING			500				295.00DR
				ACCOUNT TOTAL			500.00				295.00DR
				BUDGET BALANCE			205.00	41.0%			
1800	541	49	02	COMPUTER SOFTWARE			2,195				.00
				ACCOUNT TOTAL			2,195.00				.00
				BUDGET BALANCE			2,195.00	100.0%			
1800	541	49	16	COMPUTER HARDWARE			200				.00
				ACCOUNT TOTAL			200.00				.00
				BUDGET BALANCE			200.00	100.0%			
1800	541	49	19	LICENSES, TAXES, FEES			11,200				11,200.00DR
				ACCOUNT TOTAL			11,200.00				11,200.00DR
				BUDGET BALANCE				0.0%			
1800	541	49	20	EQUIP & OTHER NON-CAPITAL			15,545				13,318.46DR
				ACCOUNT TOTAL			15,545.00				13,318.46DR
				BUDGET BALANCE			2,226.54	14.3%			
1800	541	49	61	DATA PROCESSING 501			168,123				168,123.00DR
				ACCOUNT TOTAL			168,123.00				168,123.00DR
				BUDGET BALANCE				0.0%			
1800	541	49	64	TFR TO 504 SELF INSUR FD			33,456				33,456.00DR
				ACCOUNT TOTAL			33,456.00				33,456.00DR
				BUDGET BALANCE				0.0%			

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	49	66	TRF TO 506 BLDG MAINT FD			45,894			45,894.12DR	
				ACCOUNT TOTAL		45,894.00				45,894.12DR	
				BUDGET BALANCE		.12-		0.0%			
1800	541	49	90	ADMIN SERVICE FEES			89,086			89,085.96DR	
				ACCOUNT TOTAL		89,086.00				89,085.96DR	
				BUDGET BALANCE		.04		0.0%			
1800	541	51		OFFICE SUPPLIES			500			.00	
				ACCOUNT TOTAL		500.00				.00	
				BUDGET BALANCE		500.00		100.0%			
1800	541	52		OTHER OPERATING SUPPLIES			25,500			18,397.90DR	
			EJ	11/09/17	413	AJ 09/30/17 CE170005		2,036.75			
				VISA SUMMARY 9/2017							
				ACCOUNT TOTAL		25,500.00		2,036.75		20,434.65DR	
				BUDGET BALANCE		5,065.35		19.9%			
1800	541	52	10	GAS,DIESEL,OIL,& GREASE			36,750			21,795.40DR	
			EJ	01/22/18	427	AJ 09/30/17 CE170052			1,413.14		
				ADJ YE FUEL INVENTORY							
			EJ	03/28/18	433	AJ 09/30/17 CE170095		981.48			
				ADJ YE FUEL INVENTORY							
				ACCOUNT TOTAL		36,750.00		981.48	1,413.14	21,363.74DR	
				BUDGET BALANCE		15,386.26		41.9%			
1800	541	52	12	UNIFORMS			5,839			2,655.03DR	
				ACCOUNT TOTAL		5,839.00				2,655.03DR	
				BUDGET BALANCE		3,183.97		54.5%			
1800	541	52	15	POSTAL SERVICE			10,000			8,634.42DR	
				ACCOUNT TOTAL		10,000.00				8,634.42DR	
				BUDGET BALANCE		1,365.58		13.7%			
1800	541	52	17	AGRICULTURE SUPPLIES			46,000			6,283.09DR	
			EJ	11/09/17	413	AJ 09/30/17 CE170005		259.00			
				VISA SUMMARY 9/2017							
				ACCOUNT TOTAL		46,000.00		259.00		6,542.09DR	

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	52	17	OTHER OPERATING SUPPLIES / AGRICULTURE SUPPLIES							
				BUDGET BALANCE			39,457.91	85.8%			
1800	541	52	19	CHEMICALS			6,722				.00
				ACCOUNT TOTAL			6,722.00				.00
				BUDGET BALANCE			6,722.00	100.0%			
1800	541	53	63	ROAD MATERIAL & SUPPLY							
				PROJECT RD MATERIAL/SUPP							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
1800	541	54		DUES & MEMBERSHIPS			700				698.75DR
				ACCOUNT TOTAL			700.00				698.75DR
				BUDGET BALANCE			1.25	0.2%			
1800	541	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			2,575,492				462,153.35DR
		EJ	11/09/17	414	AJ 09/30/17	CE170018		7,707.70			
				ACCR MEAD&HUNT PO72800							
				INV 273123							
		EJ	11/09/17	414	AJ 09/30/17	CE170018		497.63			
				ACCR MCKIM&CREED PO72176							
				INV 137551							
		EJ	11/09/17	414	AJ 09/30/17	CE170018		7,914.60			
				ACCR PEGASUS ENGINEER							
				PO72236 INV 223775							
		EJ	12/05/17	419	AJ 09/30/17	CE170023		3,705.00			
				ACCRU MEAD & HUNT							
				INV272091							
		EJ	01/10/18	424	AJ 09/30/17	CE170048		2,180.00			
				CORRECT INV#272108							
				MEAD AND HUNT							
		EJ	01/10/18	424	AJ 09/30/17	CE170048			2,180.00		
				CORRECT INV#272108							
				MEAD AND HUNT							
		EJ	01/10/18	424	AJ 09/30/17	CE170047		2,080.00			
				ACCR MEAD&HUNT INV 272144							
		EJ	01/10/18	424	AJ 09/30/17	CE170047		4,000.00			
				ACCR MEAD&HUNT INV 272904							
		EJ	01/10/18	424	AJ 09/30/17	CE170047		69,602.00			
				ACCR MEAD&HUNT INV 273100							
		EJ	01/16/18	425	AJ 09/30/17	CE170053		1,527.50			
				ACCR MEAD&HUNT INV 272584							
		EJ	02/01/18	429	AJ 09/30/17	CE170081		10,630.16			
				FY17 DRAINAGE							

FUND 412 DRAINAGE CONST OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS					
CD	DATE	NUMBER	CD	DATE	NUMBER									
DPT BAS ELM OBJ														
1800	541	63	97	IMP. OTHER THAN BLDGS / PROJ CAPITAL OUTLAY										
				CAPITALIZED INTEREST										
			EJ	02/02/18	430	AJ	09/30/17	CE170072			701.67			
				ACCR MEAD&HUNT INV 273095										
				ACCOUNT TOTAL							2,575,492.00			
				BUDGET BALANCE							2,004,972.39	77.8%		
1800	541	63	99	FIXED ASSET TRANSFERS									.00	
			EJ	01/24/18	428	AJ	09/30/17	CE170080			21,275.00			
				182141 2018 CHEVY SILVERA										
			EJ	01/24/18	428	AJ	09/30/17	CE170080				.19		
				FIXED ASSETS TRUE-UP										
			EJ	01/19/18	426	AJ	01/10/18	TN				80,202.00		
				ACQUISITION										
				FIXED ASSETS										
			EJ	01/19/18	426	AJ	01/16/18	TN				102,491.60		
				ACQUISITION										
				FIXED ASSETS										
			EJ	01/19/18	426	AJ	01/17/18	TN				90,217.85		
				ACQUISITION										
				FIXED ASSETS										
			EJ	01/19/18	426	AJ	01/17/18	TN				10,852.45		
				ACQUISITION										
				FIXED ASSETS										
			EJ	01/19/18	426	AJ	01/17/18	TN				9,510.00		
				ACQUISITION										
				FIXED ASSETS										
			EJ	01/19/18	426	AJ	01/17/18	TN				147,581.17		
				ACQUISITION										
				FIXED ASSETS										
			EJ	01/19/18	426	AJ	01/18/18	TN				409,413.00		
				ACQUISITION										
				FIXED ASSETS										
			EJ	01/24/18	428	AJ	01/22/18	TN				12,300.51		
				ACQUISITION										
				FIXED ASSETS										
			EJ	01/24/18	428	AJ	01/22/18	TN				138,735.00		
				ACQUISITION										
				FIXED ASSETS										
			EJ	01/24/18	428	AJ	01/22/18	TN				45,971.70		
				ACQUISITION										
				FIXED ASSETS										
			EJ	01/24/18	428	AJ	01/24/18	TN				1,527.50		
				ACQUISITION										
				FIXED ASSETS										
			EJ	02/02/18	432	AJ	02/02/18	TN				701.67		
				ACQUISITION										
				FIXED ASSETS										
				ACCOUNT TOTAL							21,275.00	1,049,504.64	1,028,229.64	CR
				BUDGET BALANCE							1,028,229.64	0.0%		

FUND 412 DRAINAGE CONST OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								

1800	541	64		MACH & EQUIPMENT			82,000						58,927.00DR
					ACCOUNT TOTAL		82,000.00						58,927.00DR
					BUDGET BALANCE		23,073.00	28.1%					
1800	541	69	99	DRAINAGE PROJECTS									
				FA CAP INTEREST OFFSET									.00
			EJ	02/01/18	429	AJ 01/30/18 TN				5,736.29			
					ACQUISITION								
					FIXED ASSETS								
			EJ	02/02/18	430	AJ 02/01/18 TN				4,893.87			
					ACQUISITION								
					FIXED ASSETS								
					ACCOUNT TOTAL					10,630.16			10,630.16CR
					BUDGET BALANCE		10,630.16	0.0%					
1800	541	72	10	INTEREST									
				INTEREST BONDS/BANS									7,547.80DR
					ACCOUNT TOTAL								7,547.80DR
					BUDGET BALANCE		7,547.80-	0.0%					
1800	541	99	02	OTHER NON-OPERATING									
				DEPRECIATION EXPENSE									.00
			EJ	02/01/18	429	AJ 01/30/18 FA				1,324,970.28			
					FA DEPRECIATION								
					FA P.E. 09302017								
					ACCOUNT TOTAL					1,324,970.28			1,324,970.28DR
					BUDGET BALANCE		1,324,970.28-	0.0%					
1800	541	99	10	CONTINGENCY									.00
					ACCOUNT TOTAL		141,737.00						.00
					BUDGET BALANCE		141,737.00	100.0%					
1800	541	99	50	COMPRESSION RESERVE									.00
					ACCOUNT TOTAL		7,000.00						.00
					BUDGET BALANCE		7,000.00	100.0%					
1800	541	99	60	CAPITAL PROJECT RESERVE									.00
					ACCOUNT TOTAL								.00
					BUDGET BALANCE			0.0%					

 FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

1800	599	96	31	INTRA FUND TRANSFER								
				TRANSFER TO								
				414 DRAINAGE BOND SINKING			1,465,211				1,465,211.04DR	
				ACCOUNT TOTAL			1,465,211.00				1,465,211.04DR	
				BUDGET BALANCE			.04-	0.0%				

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
1801	581	91	25	DRAINAGE UTILITY									
				AID TO GOVERNMENT AGENCY									
				TRANSFERS									
				IN LIEU OF TAX TRANSFER									
				ACCOUNT TOTAL					187,758			187,758.00DR	
				BUDGET BALANCE					187,758.00			187,758.00DR	
												0.0%	
1801	581	91	29	TRANSFER TO 220 FUND									
				ACCOUNT TOTAL					83,223			83,223.00DR	
				BUDGET BALANCE					83,223.00			83,223.00DR	
												0.0%	

 FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

1810	541	63	97	DRAINAGE UTILITY								
				ROAD & STREET FACILITIES								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
										554,236	409,413.19DR	
							554,236.00				409,413.19DR	
							144,822.81	26.1%				

FUND 412 DRAINAGE CONST OPERATING

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			344,261.74-	43,557,265.43
LIABILITY ACCOUNTS TOTAL			344,261.74-	43,557,265.43
REVENUE ACCOUNTS TOTAL	7,246,872.00		54,593.33	4,897,440.29
EXPENDITURE ACCOUNTS	7,246,872.00		451,469.81	4,792,246.82

TOTAL ASSETS--EXCLUDING 172.00-00	48,454,705.72			
TOTAL LIABILITIES--EXCLUDING 242.00-00	48,349,512.25-			
			105,193.47	

TOTAL REVENUE	4,897,440.29			
TOTAL EXPENDITURE	3,327,035.78-			
			1,570,404.51	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			1,465,211.04-	
			105,193.47	

FUND IS IN BALANCE				

FUND 414 DRAINAGE BOND SINKING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
242				EXPENDITURES						832,920.66DR	
				ACCOUNT TOTAL						832,920.66DR	
271	20			FUND BALANCE							
				RESERVE FOR DEBT SERVICE						128,511.25CR	
				PRIOR ADJUSTMENTS							
				ACCOUNT TOTAL						128,511.25CR	
272				RETAINED EARNINGS						798,766.51CR	
				ACCOUNT TOTAL						798,766.51CR	
361	10			INTEREST EARNINGS							
				INTEREST EARNINGS-INVESTM						9,076.16CR	
	RJ	12/08/17		355	CR	09/30/17	04891	3,743.29			
				POOLED EQUITY INTEREST							
	RJ	12/08/17		356	CR	09/30/17	04891		3,743.29		
				POOLED EQUITY INTEREST							
	RJ	12/08/17		356	CR	09/30/17	04891	3,743.29			
				POOLED EQUITY INTEREST							
				ACCOUNT TOTAL						7,486.58	
				BUDGET BALANCE						5,332.87CR	
						5,332.87-				0.0%	
399	10	21		INTRA. GOV. SERVICES							
				TRANSFER FROM							
				FRM 412 DRAINAGE CONST OP						1,465,211.04CR	
				ACCOUNT TOTAL						1,465,211.04CR	
				BUDGET BALANCE							
						.04-				0.0%	

FUND 414 DRAINAGE BOND SINKING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	71	10	DRAINAGE UTILITY							
				ROAD & STREET FACILITIES							
				PRINCIPAL							
				PRINCIPAL PAYMENT BONDS			1,085,930				.00
				ACCOUNT TOTAL			1,085,930.00				.00
				BUDGET BALANCE			1,085,930.00	100.0%			
1800	541	72	10	INTEREST							
				INTEREST BONDS/BANS			375,181				366,241.36DR
	EJ	02/01/18	429	AJ	09/30/17	CE170081		10,630.16			
				FY17 DRAINAGE							
				CAPITALIZED INTEREST							
				ACCOUNT TOTAL			375,181.00		10,630.16		355,611.20DR
				BUDGET BALANCE			19,569.80	5.2%			
1800	541	73		OTHER DEBT SERVICE			4,100				750.00DR
				ACCOUNT TOTAL			4,100.00				750.00DR
				BUDGET BALANCE			3,350.00	81.7%			
1800	599	96	33	INTRA FUND TRANSFER							
				TRANSFER TO							
				412 DRAINAGE CONST OPERAT							465,929.30DR
	EJ	02/01/18	429	AJ	09/30/17	CE170081		10,630.16			
				FY17 DRAINAGE							
				CAPITALIZED INTEREST							
				ACCOUNT TOTAL				10,630.16			476,559.46DR
				BUDGET BALANCE			476,559.46-	0.0%			

FUND 414 DRAINAGE BOND SINKING

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				241,600.47
LIABILITY ACCOUNTS TOTAL				241,600.47
REVENUE ACCOUNTS TOTAL	1,465,211.00		3,743.29-	1,470,543.91
EXPENDITURE ACCOUNTS	1,465,211.00			832,920.66

TOTAL ASSETS--EXCLUDING 172.00-00	1,712,144.38			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,074,521.13-			

	637,623.25			

TOTAL REVENUE	1,470,543.91			
TOTAL EXPENDITURE	356,361.20-			

	1,114,182.71			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	476,559.46-			

	637,623.25			

FUND IS IN BALANCE				

FUND 416 WETLAND MITIGATION CREDIT												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0300	536	31	13	NON DEPARTMENTAL								
				WATER/SEWER COMBO SER.								
				PROFESSIONAL SERVICES								
				OTHER PROF. SERVICES								
				ACCOUNT TOTAL							24,216	5,290.00DR
				BUDGET BALANCE							24,216.00	5,290.00DR
											18,926.00	78.2%
0300	536	34	14	OTHER CONTRACT SERVICES								
				CONTRACT SERVICES OTHER								
				ACCOUNT TOTAL							138,921	27,919.30DR
				BUDGET BALANCE							138,921	27,919.30DR
				EJ	11/09/17	414	AJ	09/30/17	CE170018	1,100.00		
				ACCR MEAD&HUNT PO72967								
				INV 273098								
				ACCOUNT TOTAL							1,100.00	29,019.30DR
				BUDGET BALANCE							1,100.00	29,019.30DR
0300	536	34	20	MOWING CONTRACT SERVICE								
				ACCOUNT TOTAL							4,000	4,000.00DR
				BUDGET BALANCE							4,000.00	4,000.00DR
												0.0%
0300	536	52		OTHER OPERATING SUPPLIES								
				ACCOUNT TOTAL								.00
				BUDGET BALANCE								.00
												0.0%
0300	536	52	17	AGRICULTURE SUPPLIES								
				ACCOUNT TOTAL								.00
				BUDGET BALANCE								.00
												0.0%

FUND 416 WETLAND MITIGATION CREDIT

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

400 535 67 89 WATER SEWER IMPROVEMENTS / UTIL EXT WWTP TO W-RUN

FUND 416 WETLAND MITIGATION CREDIT

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				1,481,906.41
LIABILITY ACCOUNTS TOTAL				1,481,906.41
REVENUE ACCOUNTS TOTAL	167,137.00		4,311.76-	6,081.15
EXPENDITURE ACCOUNTS	167,137.00		1,100.00	38,309.30

TOTAL ASSETS--EXCLUDING 172.00-00	1,487,987.56			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,520,215.71-			
			32,228.15-	

TOTAL REVENUE			6,081.15	
TOTAL EXPENDITURE			38,309.30-	
			32,228.15-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			32,228.15-	

FUND IS IN BALANCE				

FUND 417 2003 & 2012 WS DEBT SVC							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
361	10									
										INTEREST EARNINGS
							5,000			INTEREST EARNINGS-INVESTM
	RJ	12/08/17	355	CR	09/30/17	04891		15,547.73		
										POOLED EQUITY INTEREST
	RJ	12/08/17	356	CR	09/30/17	04891			15,547.73	
										POOLED EQUITY INTEREST
	RJ	12/08/17	356	CR	09/30/17	04891		15,547.73		
										POOLED EQUITY INTEREST
							5,000.00			ACCOUNT TOTAL
							1,738.27-	34.8%		BUDGET BALANCE
399	10	12								INTRA. GOV. SERVICES
										TRANSFER FROM
							3,892,624			FRM 401 WATER/SEWER REV
							3,892,624.00			ACCOUNT TOTAL
							.04	0.0%		BUDGET BALANCE

FUND 417 2003 & 2012 WS DEBT SVC							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
0300	536	71	10	NON DEPARTMENTAL WATER/SEWER COMBO SER. PRINCIPAL							
							3,510,000		.00		
							ACCOUNT TOTAL	3,510,000.00	.00		
							BUDGET BALANCE	3,510,000.00	100.0%		
0300	536	72	10	INTEREST BONDS							
							INTEREST BONDS	382,624			
							EJ 02/01/18 429 AJ 09/30/17 CE170081	4,038.90	175,696.40DR		
							FY17 W/S CAPITALIZED				
							INTEREST				
							ACCOUNT TOTAL	382,624.00			
							BUDGET BALANCE	210,966.50	55.1%		
0300	536	73		OTHER DEBT SERVICE							
								5,000	.00		
							ACCOUNT TOTAL	5,000.00	.00		
							BUDGET BALANCE	5,000.00	100.0%		
0300	599	96	14	INTRA FUND TRANSFER							
							TRANSFER TO				
							TO 401 W&S O&M REV		.00		
							EJ 02/01/18 429 AJ 09/30/17 CE170081	4,038.90			
							FY17 W/S CAPITALIZED				
							INTEREST				
							ACCOUNT TOTAL	4,038.90	4,038.90DR		
							BUDGET BALANCE	4,038.90-	0.0%		

FUND 417 2003 & 2012 WS DEBT SVC

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

1800 539 67 28 DRAINAGE PROJECTS / PALMETTO RIVERSIDE AREA

FUND 417 2003 & 2012 WS DEBT SVC

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				682,651.32
LIABILITY ACCOUNTS TOTAL				682,651.32
REVENUE ACCOUNTS TOTAL	3,897,624.00		15,547.73-	3,899,362.23
EXPENDITURE ACCOUNTS	3,897,624.00			175,696.40

TOTAL ASSETS--EXCLUDING 172.00-00	4,582,013.55			
TOTAL LIABILITIES--EXCLUDING 242.00-00	858,347.72-			

	3,723,665.83			

TOTAL REVENUE	3,899,362.23			
TOTAL EXPENDITURE	171,657.50-			

	3,727,704.73			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	4,038.90-			

	3,723,665.83			

FUND IS IN BALANCE				

FUND	ST	REV	LOAN	FUND	DEBT	SER						
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			

DPT	BAS	ELM	OBJ									

104				CASH							38,064.20DR	
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**			879.11			
				POOLED EQUITY INTEREST								
				BATCH TYPE CR								
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		879.11				
				POOLED EQUITY INTERESTC/R								
				BATCH TYPE CR								
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			879.11			
				POOLED EQUITY INTERESTC/R								
				BATCH TYPE CR								
				ACCOUNT TOTAL						879.11	1,758.22	37,185.09DR
172				REVENUES							2,608,517.32CR	
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		879.11				
				POOLED EQUITY INTEREST								
				BATCH TYPE CR								
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			879.11			
				POOLED EQUITY INTERESTC/R								
				BATCH TYPE CR								
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		879.11				
				POOLED EQUITY INTERESTC/R								
				BATCH TYPE CR								
				ACCOUNT TOTAL						1,758.22	879.11	2,607,638.21CR
242				EXPENDITURES							2,604,609.74DR	
				ACCOUNT TOTAL							2,604,609.74DR	
272				RETAINED EARNINGS							34,156.62CR	
				ACCOUNT TOTAL							34,156.62CR	
361	10			INTEREST EARNINGS							3,906.28CR	
				INTEREST EARNINGS-INVESTM								
	RJ	12/08/17	355	CR	09/30/17	04891		879.11				
				POOLED EQUITY INTEREST								
	RJ	12/08/17	356	CR	09/30/17	04891			879.11			
				POOLED EQUITY INTEREST								
	RJ	12/08/17	356	CR	09/30/17	04891		879.11				
				POOLED EQUITY INTEREST								
				ACCOUNT TOTAL						1,758.22	879.11	3,027.17CR
				BUDGET BALANCE						3,027.17-	0.0%	
399	10	12		INTRA. GOV. SERVICES								
				TRANSFER FROM								

FUND	ST	REV	LOAN	FUND	DEBT	SER					
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

DPT	BAS	ELM	OBJ								
399	10	12	TRANSFER FROM / FRM 401 WATER/SEWER REV								
			FRM 401 WATER/SEWER REV				2,604,611				2,604,611.04CR
			ACCOUNT TOTAL				2,604,611.00				2,604,611.04CR
			BUDGET BALANCE				.04-		0.0%		

FUND 418 ST REV LOAN FUND DEBT SER												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0300	536	71	10	NON DEPARTMENTAL WATER/SEWER COMBO SER. PRINCIPAL								
										2,152,249		
										.00		
										2,152,249.00		
										.00		
										2,152,249.00		
							100.0%					
0300	536	72	10	INTEREST BONDS								
										452,362		
										452,361.47DR		
										452,362.00		
										452,361.47DR		
										.53		
							0.0%					
0300	599	96	14	INTRA FUND TRANSFER TRANSFER TO TO 401 W&S O&M REV								
										2,152,248.27DR		
										2,152,248.27DR		
										2,152,248.27-		
							0.0%					

FUND 418 ST REV LOAN FUND DEBT SER												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
1800	539	67	28	DRAINAGE PROJECTS / PALMETTO RIVERSIDE AREA								

FUND 418 ST REV LOAN FUND DEBT SER

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				2,570,453.12-
LIABILITY ACCOUNTS TOTAL				2,570,453.12-
REVENUE ACCOUNTS TOTAL	2,604,611.00		879.11-	2,607,638.21
EXPENDITURE ACCOUNTS	2,604,611.00			2,604,609.74

TOTAL ASSETS--EXCLUDING 172.00-00	37,185.09			
TOTAL LIABILITIES--EXCLUDING 242.00-00	34,156.62-			

	3,028.47			

TOTAL REVENUE	2,607,638.21			
TOTAL EXPENDITURE	452,361.47-			

	2,155,276.74			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	2,152,248.27-			

	3,028.47			

FUND IS IN BALANCE				

FUND 420 FORESTRY MANAGEMENT

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								1,683,439.56DR
	GJ	11/09/17	533	AJ	09/30/17	CE170018			728.50	
						ACCR CPH,INC PO71830				
						INV 104080				
	GJ	11/10/17	535	AJ	09/30/17	CE170029		728.50		
						REV ACCR CPH INC PO71830				
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**			5,795.58	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		5,795.58		
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			5,795.58	
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
						ACCOUNT TOTAL		6,524.08	12,319.66	1,677,643.98DR
115	13	10				ACCOUNTS RECEIVABLE				
						HOGAN EST J SCHOOL (OLD)				
						MISC OTHER A/R				.00
	GJ	11/09/17	533	AJ	09/30/17	CE170020		15,833.72		
						ACCRUE ALFORD TIMBER				
						ACCOUNT TOTAL		15,833.72		15,833.72DR
115	46					A/R MISCELLANEOUS				.00
						ACCOUNT TOTAL				.00
172						REVENUES				333,830.33CR
	GJ	11/09/17	533	AJ	09/30/17	**OFFSET**			15,833.72	
						CE170020 ACCRUALS				
						BATCH TYPE AJ				
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		5,795.58		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			5,795.58	
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		5,795.58		
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
						ACCOUNT TOTAL		11,591.16	21,629.30	343,868.47CR
201						VOUCHER PAYABLE				12,024.05CR
						ACCOUNT TOTAL				12,024.05CR

FUND 420 FORESTRY MANAGEMENT							-----CURRENT-----		BALANCE		
-----JOURNAL-----											
CD	DATE	NUMBER	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
329	50	FEES & PERMITS / GOPHER TORTOISE RELOC FEE									
		BUDGET BALANCE				141,300.00-	0.0%				
343	71	PHYSICAL ENVIRONMENT									
		TIMBER/PALMETTO SALES				20,000					65,634.58CR
	RJ	11/09/17	345	AJ	09/30/17	CE170020			15,833.72		
		ACCRUE ALFORD TIMBER									
		ACCOUNT TOTAL				20,000.00			15,833.72		81,468.30CR
		BUDGET BALANCE				61,468.30-	307.3%				
361	10	INTEREST EARNINGS									
		INTEREST EARNINGS-INVESTM				2,000					12,003.27CR
	RJ	12/08/17	355	CR	09/30/17	04891		5,795.58			
		POOLED EQUITY INTEREST									
	RJ	12/08/17	356	CR	09/30/17	04891			5,795.58		
		POOLED EQUITY INTEREST									
	RJ	12/08/17	356	CR	09/30/17	04891		5,795.58			
		POOLED EQUITY INTEREST									
		ACCOUNT TOTAL				2,000.00		11,591.16	5,795.58		6,207.69CR
		BUDGET BALANCE				4,207.69-	210.4%				
362		RENTS & ROYALTIES				78,409					79,428.15CR
		ACCOUNT TOTAL				78,409.00					79,428.15CR
		BUDGET BALANCE				1,019.15-	1.3%				
362	50	BILLBOARD RENTAL				35,000					35,464.33CR
		ACCOUNT TOTAL				35,000.00					35,464.33CR
		BUDGET BALANCE				464.33-	1.3%				
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL				84,832					.00
		ACCOUNT TOTAL				84,832.00					.00
		BUDGET BALANCE				84,832.00	100.0%				

FUND 420 FORESTRY MANAGEMENT												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

1000	536	31	13	NON DEPARTMENTAL								
				WATER/SEWER COMBO SER.								
				PROFESSIONAL SERVICES								
				OTHER PROF. SERVICES			33,137					32,063.06DR
		EJ	11/09/17	414	AJ	09/30/17	CE170018		728.50			
				ACCR CPH,INC PO71830								
				INV 104080								
		EJ	11/09/17	414	AJ	09/30/17	CE170018		594.68			
				ACCR CPH,INC PO71830								
				INV 104173								
		EJ	11/10/17	416	AJ	09/30/17	CE170029			728.50		
				REV ACCR CPH INC PO71830								
		EJ	11/10/17	416	AJ	09/30/17	CE170029		728.50			
				ACCR CPH INC PO71830								
				ACCOUNT TOTAL			33,137.00		2,051.68	728.50		33,386.24DR
				BUDGET BALANCE			249.24-	0.8%				
1000	536	31	63	PROJECT PROFESSIONAL SERV			18,695					18,700.00DR
				ACCOUNT TOTAL			18,695.00					18,700.00DR
				BUDGET BALANCE			5.00-	0.0%				
1000	536	34	14	OTHER CONTRACT SERVICES								
				CONTRACT SERVICES OTHER			92,225					77,627.57DR
				ACCOUNT TOTAL			92,225.00					77,627.57DR
				BUDGET BALANCE			14,597.43	15.8%				
1000	536	34	20	MOWING CONTRACT SERVICE			11,192					11,192.00DR
				ACCOUNT TOTAL			11,192.00					11,192.00DR
				BUDGET BALANCE				0.0%				
1000	536	49	20	OTHER CHARGES								
				EQUIP & OTHER NON-CAPITAL			2,150					2,150.00DR
				ACCOUNT TOTAL			2,150.00					2,150.00DR
				BUDGET BALANCE				0.0%				
1000	536	63	99	IMP. OTHER THAN BLDGS								
				FIXED ASSET TRANSFERS								.00
		EJ	01/19/18	426	AJ	01/10/18	TN			6,080.00		
				ACQUISITION								
				FIXED ASSETS								
				ACCOUNT TOTAL						6,080.00		6,080.00CR
				BUDGET BALANCE			6,080.00	0.0%				

FUND 420 FORESTRY MANAGEMENT											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
1000	536	64		MACH & EQUIPMENT			7,000			6,080.00DR	
				ACCOUNT TOTAL		7,000.00				6,080.00DR	
				BUDGET BALANCE		920.00		13.1%			
1000	536	99	10	OTHER NON-OPERATING							
				CONTINGENCY			55,842			.00	
				ACCOUNT TOTAL		55,842.00				.00	
				BUDGET BALANCE		55,842.00		100.0%			

FUND 420 FORESTRY MANAGEMENT

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

1800 539 61 2 LAND / SPRUCE CK. RD. ROW/PROJS

FUND 420 FORESTRY MANAGEMENT

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				1,349,609.23
LIABILITY ACCOUNTS TOTAL				1,349,609.23
REVENUE ACCOUNTS TOTAL	220,241.00		10,038.14	343,868.47
EXPENDITURE ACCOUNTS	220,241.00		4,756.82-	143,055.81

TOTAL ASSETS--EXCLUDING 172.00-00	1,693,477.70			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,492,665.04-			

	200,812.66			

TOTAL REVENUE	343,868.47			
TOTAL EXPENDITURE	143,055.81-			

	200,812.66			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	200,812.66			

FUND IS IN BALANCE				

FUND 421 DEFERRED CONST RESERVE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	599	96	14	NON DEPARTMENTAL							
				INTRA FUND TRANSFER							
				TRANSFER TO							
				TO 401 W&S O&M REV							
							542,610			542,609.07DR	
						542,610.00				542,609.07DR	
						.93	0.0%				

FUND 421 DEFERRED CONST RESERVE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0400	535	99	10	*WASTEWATER TREATMENT							
				SEWER SERVICES							
				OTHER NON-OPERATING							
				CONTINGENCY							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE							0.0%

FUND 421 DEFERRED CONST RESERVE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0401	535	63	97	*WASTEWATER TREATMENT							
				SEWER SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE						0.0%	

FUND 421 DEFERRED CONST RESERVE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0800	533	63	97	W/S DISTRIBUTION							
				WATER UTILITY SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE						0.0%	

FUND 421 DEFERRED CONST RESERVE												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
1800	580	67	28	RIVER FRONT PARK / PALMETTO RIVERSIDE AREA								

FUND 421 DEFERRED CONST RESERVE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				31,623.28-
LIABILITY ACCOUNTS TOTAL				31,623.28-
REVENUE ACCOUNTS TOTAL	542,610.00			31,623.28
EXPENDITURE ACCOUNTS	542,610.00			542,609.07

TOTAL ASSETS--EXCLUDING 172.00-00		.00		
TOTAL LIABILITIES--EXCLUDING 242.00-00		510,985.79-		

		510,985.79-		

TOTAL REVENUE		31,623.28		
TOTAL EXPENDITURE		.00		

		31,623.28		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		542,609.07-		

		510,985.79-		

FUND IS IN BALANCE				

FUND 450 GOLF COURSE OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
115	01	01		A/R FROM YMCA OR							
				GOLF COURSE							35,712.36CR
	GJ	11/10/17	534	AJ	09/30/17	CE170013			2,171.40		
				RECORD 9/2017 SURCHARGE							
	GJ	11/10/17	534	AJ	09/30/17	CE170013			23,113.46		
				RECORD 9/2017 GOLF COURSE							
				ACTIVITY							
	GJ	12/05/17	540	AJ	09/30/17	CE170039		2,171.40			
				REVERSE AUG 17 SURCHARGE							
				CE170013							
	GJ	12/05/17	540	AJ	09/30/17	CE170039			2,431.31		
				RECORD SEP 17 SURCHARGE							
	GJ	01/10/18	548	AJ	09/30/17	CE170050		37,241.00			
				RECORD FY17 GOLF COURSE							
				LOSS							
	GJ	01/24/18	552	AJ	09/30/17	CE170076		2,431.31			
				RECLASS SEPT SURCHARGE							
				ACCOUNT TOTAL				41,843.71	27,716.17		21,584.82CR
115	42	22		A/R MISCELLANEOUS							
				AR OTHER							.00
	GJ	01/10/18	548	AJ	09/30/17	CE170049		355.00			
				RECLASS ST OF FL REFUND							
				FOR RESTAURANT LICENSE							
	GJ	01/10/18	548	AJ	09/30/17	CE170049		2,431.31			
				RECLASS 09-2017 SURCHARGE							
				ACCOUNT TOTAL				2,786.31			2,786.31DR
115	46			A/R MISCELLANEOUS							4,531.50DR
	GJ	11/10/17	534	AJ	09/30/17	CE170014			2,265.75		
				ADJUST UNCOLL RENT REST							
	GJ	11/10/17	534	AJ	09/30/17	CE170014			2,265.75		
				ADJUST UNCOLL RENT REST							
				ACCOUNT TOTAL					4,531.50		.00DR
115	46	01		AGENT							3,213.40DR
	GJ	11/10/17	534	AJ	09/30/17	CE170013		95,443.53			
				RECORD 9/2017 GOLF COURSE							
				ACTIVITY							
				ACCOUNT TOTAL				95,443.53			98,656.93DR
141	12	01		SUPPLIES INV SEWER							
				INVENTORY GOLF COURSE							
				AGENT							15,260.58DR
	GJ	11/10/17	534	AJ	09/30/17	CE170013			1,866.40		

FUND 450 GOLF COURSE OPERATING							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
162										1,085,880.37DR
										ACCOUNT TOTAL
										1,085,880.37DR
163										2,438,107.24CR
										ACCOUNT TOTAL
	GJ	02/01/18			553	AJ 01/30/18 FA			137,123.68	
										FA DEPRECIATION
										FA P.E. 09302017
										ACCOUNT TOTAL
									137,123.68	2,575,230.92CR
164										4,187,283.74DR
										ACCOUNT TOTAL
165	10									9,858.16CR
										ACCOUNT TOTAL
										ACCOUNT TOTAL
	GJ	02/01/18			553	AJ 01/30/18 FA			12,346.87	
										FA DEPRECIATION
										FA P.E. 09302017
										ACCOUNT TOTAL
									12,346.87	22,205.03CR
166										87,246.39DR
										ACCOUNT TOTAL
166	90 01									87,246.39DR
										ACCOUNT TOTAL
										ACCOUNT TOTAL
167										5,550.40DR
										5,550.40DR
										ACCOUNT TOTAL
	GJ	02/01/18			553	AJ 01/30/18 FA			7,000.71	
										ALLOW. DEPRECIATION EQP.
										FA DEPRECIATION
										FA P.E. 09302017
										ACCOUNT TOTAL
									7,000.71	91,085.09CR
167	90 01									24,236.00CR
										ACCOUNT TOTAL
										ACCOUNT TOTAL
	GJ	11/10/17			534	AJ 09/30/17 CE170013		1,841.77		
										ADJ KEMPER STMTS MODIFY
										ACCRUAL CITY BOOKS
	GJ	11/10/17			534	AJ 09/30/17 CE170013			1,841.77	
										RECORD 9/2017 GOLF COURSE

FUND 450 GOLF COURSE OPERATING							-----CURRENT-----		BALANCE			
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE					
DPT BAS ELM OBJ												
202		PAYABLES / ACCOUNTS PAYABLE										
		VISA SUMMARY 9/2017										
GJ	11/09/17	533	AJ	09/30/17	CE170018				.53			
		ACCR STATE OF FL INV 209254										
GJ	12/05/17	538	AJ	09/30/17	CE170023				5.82			
		ACCRU STATE OF FL INV2N7009										
GJ	12/05/17	538	AJ	09/30/17	CE170023				130.54			
		ACCRU STATE OF FL INV2N7009										
GJ	12/07/17	543	AJ	09/30/17	CE170034				790.00			
		ACCR P&R VISA P-CARD TRANSACTION ABC LOCK										
		ACCOUNT TOTAL							1,031.89		1,031.89CR	
202	01	01	FOOD DRIVE/OTHER AGENT									40,329.75CR
GJ	11/10/17	534	AJ	09/30/17	CE170013		2,171.40					
		RECORD 9/2017 SURCHARGE										
GJ	11/10/17	534	AJ	09/30/17	CE170013				35,789.43			
		RECORD 9/2017 GOLF COURSE ACTIVITY										
GJ	12/05/17	540	AJ	09/30/17	CE170039				2,171.40			
		REVERSE AUG 17 SURCHARGE CE170013										
GJ	12/05/17	540	AJ	09/30/17	CE170039		2,431.31					
		RECORD SEP 17 SURCHARGE										
GJ	01/10/18	548	AJ	09/30/17	CE170049				2,431.31			
		RECLASS 09-2017 SURCHARGE										
GJ	01/10/18	548	AJ	09/30/17	CE170050				150.00			
		RECLASS AP ACCRUALS FY17 TO MATCH GC										
		ACCOUNT TOTAL							4,602.71	40,542.14	76,269.18CR	
207	03	DUE TO OTHER FUNDS DUE TO W/S CONSTRUCTION									1,559,060.86CR	
		ACCOUNT TOTAL									1,559,060.86CR	
207	05	DUE TO 508 FUND									479,491.00CR	
GJ	12/05/17	540	AJ	09/30/17	CE170032			1,250,000.00				
		TRANSFER LOAN POOL LN TO 450.CL FUND 451 INTO 451										
		ACCOUNT TOTAL							1,250,000.00		1,729,491.00CR	

FUND 450 GOLF COURSE OPERATING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
242										
										RESERVES & EQUITIES / EXPENDITURES
										BATCH TYPE AJ
										ACCOUNT TOTAL
								306,319.20	150.00	1,531,638.95DR
243										ENCUMBRANCES
										ACCOUNT TOTAL
										.00
245										RESERVE FOR ENCUM.
										ACCOUNT TOTAL
										.00
254	01									CONT. FROM SUBDIVISIONS
										CONT. FROM DEVELOPER
										ACCOUNT TOTAL
										534,209.00CR
272										RETAINED EARNINGS
										ACCOUNT TOTAL
										1,121,954.46CR
	GJ	12/05/17	540	AJ	09/30/17	CE170032		1,250,000.00		TRANSFER LOAN POOL LN TO
										450.CL FUND 451 INTO 451
	GJ	12/05/17	540	AJ	09/30/17	CE170032			164,234.91	TRANSFER 451 CASH TO 450
										CLOSE FUND 451 INTO 450
	GJ	01/10/18	548	AJ	09/30/17	CE170050		1,246.38		RECLASS FROMFUND 451
										ACCOUNT TOTAL
								1,251,246.38	164,234.91	34,942.99CR
347	36									CULTURE RECREATION
										GOLF COURSE REST RENT
							27,000			ACCOUNT TOTAL
	RJ	11/10/17	346	AJ	09/30/17	CE170014		2,265.75		ADJUST UNCOLL RENT REST
	RJ	11/10/17	346	AJ	09/30/17	CE170014		2,265.75		ADJUST UNCOLL RENT REST
										ACCOUNT TOTAL
							27,000.00			20,391.92CR
							6,608.08	24.5%		BUDGET BALANCE
347	36	01	AGENT							
	RJ	11/10/17	346	AJ	09/30/17	CE170013			15,787.87	RECORD 9/2017 GOLF COURSE
										ACTIVITY
										ACCOUNT TOTAL
									15,787.87	15,787.87CR
							15,787.87-	0.0%		BUDGET BALANCE

FUND 450 GOLF COURSE OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
347	50	01	SRV CHG SPECIAL REC FACIL AGENT				1,219,823			1,186,571.01CR	
	RJ	11/10/17	346	AJ	09/30/17	CE170013		73,610.11			
			RECORD 9/2017 GOLF COURSE ACTIVITY								
			ACCOUNT TOTAL			1,219,823.00			73,610.11		1,260,181.12CR
			BUDGET BALANCE			40,358.12-	3.3%				
347	51		CITY SURCHARGE R&R				39,853			36,925.08CR	
	RJ	11/10/17	346	AJ	09/30/17	CE170013		2,171.40			
			RECORD 9/2017 SURCHARGE								
	RJ	11/10/17	346	AJ	09/30/17	CE170013		.36			
			RECORD 9/2017 SURCHARGE								
	RJ	12/05/17	352	AJ	09/30/17	CE170039		2,171.40			
			REVERSE AUG 17 SURCHARGE CE170013								
	RJ	12/05/17	352	AJ	09/30/17	CE170039		2,431.31			
			RECORD SEP 17 SURCHARGE								
			ACCOUNT TOTAL			39,853.00		2,171.76	4,602.71		39,356.03CR
			BUDGET BALANCE			496.97	1.2%				
347	51	01	GOLF COURSE							.00	
	RJ	11/10/17	346	AJ	09/30/17	CE170013		39,356.39			
			RECORD 9/2017 SURCHARGE								
	RJ	11/10/17	346	AJ	09/30/17	CE170013		39,356.39			
			RECORD 9/2017 GOLF COURSE ACTIVITY								
	RJ	01/10/18	358	AJ	09/30/17	CE170050		39,356.03			
			REC FY17 KEMPER SURCHARGE								
			ACCOUNT TOTAL					39,356.39	78,712.42		39,356.03CR
			BUDGET BALANCE			39,356.03-	0.0%				
361	10		INTEREST EARNINGS							333.45CR	
			INTEREST EARNINGS-INVESTM								
	RJ	01/10/18	358	AJ	09/30/17	CE170050		1,246.38			
			RECLASS FROMFUND 451								
	RJ	12/08/17	355	CR	09/30/17	04891		222.21			
			POOLED EQUITY INTEREST								
	RJ	12/08/17	356	CR	09/30/17	04891		222.21			
			POOLED EQUITY INTEREST								
	RJ	12/08/17	356	CR	09/30/17	04891		222.21			
			POOLED EQUITY INTEREST								
	RJ	12/08/17	356	CR	09/30/17	04891		561.56			
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL					783.77	1,690.80		1,240.48CR
			BUDGET BALANCE			1,240.48-	0.0%				

FUND 450 GOLF COURSE OPERATING		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
		369	90	OTHER MISC REVENUE								
				MISC REVENUE								6,018.92CR
				ACCOUNT TOTAL								6,018.92CR
				BUDGET BALANCE			6,018.92-		0.0%			
		381	62	INTERFUND TRANSFER								
				TRANSFER FROM 508 FUND				42,306				.00
				ACCOUNT TOTAL			42,306.00					.00
				BUDGET BALANCE			42,306.00		100.0%			
		389	10	OTHER NON REVENUE								
				APPROPRIATED FUND BAL				8,654				.00
				ACCOUNT TOTAL			8,654.00					.00
				BUDGET BALANCE			8,654.00		100.0%			

FUND 450 GOLF COURSE OPERATING												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

0300	579	31	12	NON DEPARTMENTAL								
				OTHER CULTURE RECREATION								
				PROFESSIONAL SERVICES								
				LEGAL SERVICES								
				ACCOUNT TOTAL								2,877.00DR
				BUDGET BALANCE								2,877.00DR
							2,877.00-	0.0%				
0300	579	34		OTHER CONTRACT SERVICES								539.69CR
				EJ	01/10/18	424	AJ 09/30/17 CE170050		136.89			
				RECLASS AP ACCRUALS FY17								
				TO MATCH GC								
				EJ	04/03/18	437	AJ 09/30/17 CE170104			1,148.00		
				JMCO RJE #30 DEPRECIATION								
				EXPENSE								
				ACCOUNT TOTAL								136.89
				BUDGET BALANCE								1,148.00
							1,550.80	0.0%			1,550.80CR	
0300	579	46	16	REPAIR & MAINT SERVICES								
				BUILDING REPAIRS								8,654
				EJ	11/09/17	413	AJ 09/30/17 CE170005		105.00			
				VISA SUMMARY 9/2017								
				EJ	12/07/17	423	AJ 09/30/17 CE170034		790.00			
				ACCR P&R VISA P-CARD								
				TRANSACTION ABC LOCK								
				ACCOUNT TOTAL								8,654.00
				BUDGET BALANCE								4,350.20
								50.3%			895.00	
0300	579	49	19	OTHER CHARGES								
				TAXES, LICENSES, FEES								88.50DR
				ACCOUNT TOTAL								88.50DR
				BUDGET BALANCE								88.50-
								0.0%				
0300	579	99	02	OTHER NON-OPERATING								
				DEPRECIATION EXPENSE								.00
				EJ	04/03/18	437	AJ 09/30/17 CE170104		1,148.00			
				JMCO RJE #30 DEPRECIATION								
				EXPENSE								
				EJ	02/01/18	429	AJ 01/30/18 FA		156,471.26			
				FA DEPRECIATION								
				FA P.E. 09302017								
				ACCOUNT TOTAL								157,619.26
				BUDGET BALANCE								157,619.26DR
							157,619.26-	0.0%				

FUND 450 GOLF COURSE OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	599	96	29	INTRA FUND TRANSFER							
				TRANSFER TO							
				451 GOLF CRS CAP RESERVE							.00
EJ	11/10/17	415	AJ	09/30/17	CE170013				39,356.39		
				RECORD 9/2017 SURCHARGE							
EJ	11/10/17	415	AJ	09/30/17	CE170013			39,356.39			
				RECORD 9/2017 GOLF COURSE							
				ACTIVITY							
EJ	01/10/18	424	AJ	09/30/17	CE170050			39,356.03			
				REC FY17 KEMPER SURCHARGE							
				ACCOUNT TOTAL							
								78,712.42	39,356.39	39,356.03DR	
										BUDGET BALANCE 39,356.03- 0.0%	

FUND 450 GOLF COURSE OPERATING												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

0350	579	46	16	NON DEPARTMENTAL								
				OTHER CULTURE RECREATION								
				REPAIR & MAINT SERVICES								
				BUILDING REPAIRS								
								31,110			11,844.00DR	
							31,110.00				11,844.00DR	
							19,266.00		61.9%			
0350	579	49	20	OTHER CHARGES								
				EQUIP & OTHER NON-CAPITAL								
								3,890			3,890.00DR	
							3,890.00				3,890.00DR	
									0.0%			

FUND 450 GOLF COURSE OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
5300	579	34	01	*									
					OTHER CULTURE RECREATION								
					OTHER CONTRACT SERVICES								
					AGENT		1,171,079					1,080,998.10DR	
	EJ	11/10/17			415 AJ 09/30/17 CE170013				323.17				
					RECORD KEMPER 9/2017 EXP								
					ON CITY BOOKS								
	EJ	11/10/17			415 AJ 09/30/17 CE170013				1,841.77				
					ADJ KEMPER STMTS MODIFY								
					ACCRUAL CITY BOOKS								
	EJ	11/10/17			415 AJ 09/30/17 CE170013			92,016.12					
					RECORD 9/2017 GOLF COURSE								
					ACTIVITY								
	EJ	11/10/17			415 AJ 09/30/17 CE170014			150.00					
					ACCRUE STATE OF FLORIDA								
					09/2017 CHARGES								
	EJ	11/09/17			414 AJ 09/30/17 CE170018			.53					
					ACCR STATE OF FL								
					INV 209254								
	EJ	12/05/17			419 AJ 09/30/17 CE170023			5.82					
					ACCRU STATE OF FL								
					INV2N7010								
	EJ	12/05/17			419 AJ 09/30/17 CE170023			130.54					
					ACCRU STATE OF FL								
					INV2N7009								
	EJ	01/10/18			424 AJ 09/30/17 CE170049				150.00				
					RECLASS ST OF FL ACCRUAL								
					COMMUNICATIONS EXP								
	EJ	01/10/18			424 AJ 09/30/17 CE170050			13.11					
					RECLASS AP ACCRUALS FY17								
					TO MATCH GC								
	EJ	01/10/18			424 AJ 09/30/17 CE170050			1,146.77					
					REC FY17 DEPRECIATION								
					KEMPER								
					ACCOUNT TOTAL		1,171,079.00			93,462.89	2,314.94	1,172,146.05DR	
					BUDGET BALANCE		1,067.05-	0.1%					
5300	579	36	01	RESTAURANT									
				AGENT								.00	
	EJ	11/10/17			415 AJ 09/30/17 CE170013			18,162.07					
					RECORD 9/2017 GOLF COURSE								
					ACTIVITY								
					ACCOUNT TOTAL			18,162.07				18,162.07DR	
					BUDGET BALANCE		18,162.07-	0.0%					
5300	579	44	13	RENTALS & LEASES									
				FLEET FINANCING			122,903					122,903.04DR	
	EJ	11/10/17			415 AJ 09/30/17 CE170013				10,241.92				
					RECORD KEMPER SEP EXP								

FUND 450 GOLF COURSE OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							---		---		-----		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													

5300	579	44	13	RENTALS & LEASES / FLEET FINANCING									
				ON CITY BOOKS									
	EJ	11/10/17	415	AJ	09/30/17	CE170013		10,241.92					
				RECORD 9/2017 GOLF COURSE									
				ACTIVITY									
				ACCOUNT TOTAL			122,903.00	10,241.92	10,241.92			122,903.04DR	
				BUDGET BALANCE			.04-	0.0%					

FUND 450 GOLF COURSE OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

5800 579 54 1 DUES & MEMBERSHIPS / BOOKS & SUBSCRIPTIONS

FUND 450 GOLF COURSE OPERATING

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			108,044.18	2,688,882.54
LIABILITY ACCOUNTS TOTAL			108,044.18	2,688,882.54
REVENUE ACCOUNTS TOTAL	1,337,636.00		127,560.49	1,382,332.37
EXPENDITURE ACCOUNTS	1,337,636.00		306,169.20	1,531,638.95

TOTAL ASSETS--EXCLUDING 172.00-00	4,071,214.91			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,220,521.49-			
			149,306.58-	

TOTAL REVENUE	1,382,332.37			
TOTAL EXPENDITURE	1,492,282.92-			
			109,950.55-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	39,356.03-			
			149,306.58-	

FUND IS IN BALANCE				

FUND 451 GOLF CRSE CAPITAL RESERVE							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
104		CASH								164,234.91DR
	GJ	12/05/17	540	AJ	09/30/17	CE170032		164,234.91		
						TRANSFER 451 CASH TO 450				
						CLOSE FUND 451 INTO 450				
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**			561.56	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**	561.56			
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
						ACCOUNT TOTAL	561.56	164,796.47		.00DR
115	46	ACCOUNTS RECEIVABLE								.00
		A/R MISCELLANEOUS								.00
		ACCOUNT TOTAL								.00
172		REVENUES								1,246.38CR
	GJ	01/10/18	548	AJ	09/30/17	**OFFSET**	1,246.38			
						CE170050 GOLF COURSE				
						BATCH TYPE AJ				
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**	561.56			
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		561.56		
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
						ACCOUNT TOTAL	1,807.94	561.56		.00CR
201		VOUCHER PAYABLE								.00
		ACCOUNT TOTAL								.00
202		ACCOUNTS PAYABLE								.00
		ACCOUNT TOTAL								.00
207	11	DUE TO OTHER FUNDS								1,250,000.00CR
		DUE TO 508 FUND								
	GJ	12/05/17	540	AJ	09/30/17	CE170032	1,250,000.00			
						TRANSFER LOAN POOL LN TO				
						450.CL FUND 451 INTO 451				
						ACCOUNT TOTAL	1,250,000.00			.00CR

FUND 451 GOLF CRSE CAPITAL RESERVE												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

5200	572	99	10	OTHER NON-OPERATING / CONTINGENCY								

FUND 451 GOLF CRSE CAPITAL RESERVE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			162,988.53-	
LIABILITY ACCOUNTS TOTAL			162,988.53-	
REVENUE ACCOUNTS TOTAL	128,048.00		1,246.38-	
EXPENDITURE ACCOUNTS	128,048.00			

TOTAL ASSETS--EXCLUDING 172.00-00		.00		
TOTAL LIABILITIES--EXCLUDING 242.00-00		.00		

		.00		

TOTAL REVENUE		.00		
TOTAL EXPENDITURE		.00		

		.00		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		.00		

FUND IS IN BALANCE				

FUND 501 INFORMATION TECHNOLOGY										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
GJ	12/05/17	540	AJ	09/30/17	**OFFSET**				1,200.00	
					CE170038 REV ACCRUALS					
					BATCH TYPE AJ					
GJ	12/08/17	545	AJ	12/08/17	**OFFSET**			1,104.99		
					POOLED EQUITY INTEREST					
					BATCH TYPE CR					
GJ	12/08/17	546	AJ	12/08/17	**OFFSET**				1,104.99	
					POOLED EQUITY INTERESTC/R					
					BATCH TYPE CR					
GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			1,104.99		
					POOLED EQUITY INTERESTC/R					
					BATCH TYPE CR					
					ACCOUNT TOTAL			2,209.98	2,304.99	1,776,838.01CR
201	VOUCHER PAYABLE									
					ACCOUNT TOTAL					15,463.88CR
202	ACCOUNTS PAYABLE									
GJ	11/09/17	532	AJ	09/30/17	CE170005			10,585.42		
					VISA SUMMARY 9/2017					
GJ	12/05/17	538	AJ	09/30/17	CE170023			23.63		
					ACCRU STATE OF FL					
					INV2N7009					
GJ	12/05/17	538	AJ	09/30/17	CE170023			4,050.00		
					ACCR SUPERION INV145473					
GJ	12/07/17	543	AJ	09/30/17	CE170034			1,486.97		
					ACCR IT VISA P-CARD					
					TRANSACTIONS					
GJ	12/07/17	543	AJ	09/30/17	CE170034			255.48		
					ACCR IT VISA P-CARD					
					TRANSACTIONS					
GJ	01/10/18	548	AJ	09/30/17	CE170047			5,000.00		
					ACCR WIRE LTD FINANCIAL					
					ACCOUNT TOTAL			21,401.50		21,401.50CR
210	COMPENSATED ABSENSES CURR									
GJ	03/26/18	556	AJ	09/30/17	CE170093			15.00		8,668.00CR
					Adj for Current Comp Abs					
					ACCOUNT TOTAL			15.00		8,653.00CR
218	ACCRUED PR. YR. END									
GJ	11/10/17	535	AJ	09/30/17	CE170008			11,649.41		.00
					FY 17 Weekly					
					Payroll Accrual					

FUND 501 INFORMATION TECHNOLOGY

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
218		ACCRUALS / ACCRUED PR. YR. END								
	GJ	02/01/18	553	AJ	09/30/17	CE170073			2,471.42	
										PR Acc Salary EE OT Irma
										ACCOUNT TOTAL
									14,120.83	14,120.83CR
218	10	ACCRUED PAY. DED YR END								.00
	GJ	11/10/17	535	AJ	09/30/17	CE170008			779.92	
										FY 17 Weekly
										Payroll Accrual
	GJ	02/01/18	553	AJ	09/30/17	CE170073			189.06	
										PR Acc Salary EE OT Irma
										ACCOUNT TOTAL
									968.98	968.98CR
239	22	OTHER LONG TERM LIAB.								
		COMPENSATED ABSENCE								78,012.93CR
	GJ	02/01/18	553	AJ	09/30/17	CE170067		154.87		
										Accrue FY 17 Comp Abs
	GJ	03/26/18	556	AJ	09/30/17	CE170093			15.00	
										Adj for Current Comp Abs
										ACCOUNT TOTAL
								154.87	15.00	77,873.06CR
242		EXPENDITURES								1,783,577.97DR
	GJ	11/09/17	532	AJ	09/30/17	**OFFSET**	10,585.42			
										CE170005 VISA Sum 9/2017
										BATCH TYPE AJ
	GJ	11/10/17	535	AJ	09/30/17	**OFFSET**	12,429.33			
										CE170008 FY17WKLY PayAccr
										BATCH TYPE AJ
	GJ	01/16/18	549	AJ	09/30/17	**OFFSET**		3,023.49		
										CE170062 YMCA BENEFIT F17
										BATCH TYPE AJ
	GJ	01/16/18	549	AJ	09/30/17	**OFFSET**		3,226.69		
										CE170061 YMCA BENEFIT F16
										BATCH TYPE AJ
	GJ	02/01/18	553	AJ	09/30/17	**OFFSET**		154.87		
										CE170067 Accrue Comp Abs
										BATCH TYPE AJ
	GJ	02/01/18	553	AJ	09/30/17	**OFFSET**	2,660.48			
										CE170073 PR Acc HurrIrma
										BATCH TYPE AJ
	GJ	03/28/18	557	AJ	09/30/17	**OFFSET**	13.86			
										CE170095 FUEL INVENTORY
										BATCH TYPE AJ
	GJ	12/05/17	538	AJ	11/29/17	**OFFSET**	4,073.63			
										CE170023 FY17 ACCRUALS
										BATCH TYPE AJ
	GJ	12/07/17	543	AJ	12/05/17	**OFFSET**	1,742.45			

FUND 501 INFORMATION TECHNOLOGY

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	20	12								
										GENERAL GOVERNMENT
										INTERNAL SVC FUND FEES
										WATER AND SEWER FD (401)
							411,417			411,417.00CR
						411,417.00				411,417.00CR
										ACCOUNT TOTAL
										BUDGET BALANCE
341	20	16					892,151			892,151.04CR
										GENERAL FUND (001)
										ACCOUNT TOTAL
						892,151.00				892,151.04CR
										BUDGET BALANCE
						.04-		0.0%		
341	20	17					171,132			171,132.00CR
										SOLID WASTE FUND (410)
										ACCOUNT TOTAL
						171,132.00				171,132.00CR
										BUDGET BALANCE
										0.0%
341	20	21					168,123			168,123.00CR
										DRAINAGE FUND (412)
										ACCOUNT TOTAL
						168,123.00				168,123.00CR
										BUDGET BALANCE
										0.0%
341	20	24					42,357			42,357.00CR
										VEHICLE MAINT. FD (503)
										ACCOUNT TOTAL
						42,357.00				42,357.00CR
										BUDGET BALANCE
										0.0%
341	20	56					7,958			7,958.04CR
										BUILDING MAINT. FD (506)
										ACCOUNT TOTAL
						7,958.00				7,958.04CR
										BUDGET BALANCE
						.04-		0.0%		
341	20	69					80,417			80,417.04CR
										CD BLDG SPECIAL REV 109
										ACCOUNT TOTAL
						80,417.00				80,417.04CR
										BUDGET BALANCE
						.04-		0.0%		
361	10						1,500			2,055.12CR
										INTEREST EARNINGS
										INTEREST EARNINGS-INVESTM
RJ	12/08/17	355						1,104.99		
										CR 09/30/17 04891
										POOLED EQUITY INTEREST
RJ	12/08/17	356							1,104.99	
										CR 09/30/17 04891
										POOLED EQUITY INTEREST
RJ	12/08/17	356						1,104.99		
										CR 09/30/17 04891
										POOLED EQUITY INTEREST
										ACCOUNT TOTAL
						1,500.00		2,209.98	1,104.99	950.13CR

FUND 501 INFORMATION TECHNOLOGY							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT	BAS	ELM	OBJ							
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM								
		BUDGET BALANCE				549.87	36.7%			
369	90	OTHER MISC REVENUE								
		MISC REVENUE								1,132.76CR
		RJ 12/05/17	352	AJ 09/30/17	CE170038			1,200.00		
		ACCR GOV DEALS SCRAP SALE								
		ACCOUNT TOTAL						1,200.00		2,332.76CR
		BUDGET BALANCE				2,332.76-	0.0%			
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL				170,608				.00
		ACCOUNT TOTAL				170,608.00				.00
		BUDGET BALANCE				170,608.00	100.0%			

FUND 501 INFORMATION TECHNOLOGY												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
700	519	22	OTHER GENERAL GOV. SERVIC / RETIREMENT CONTRIBUTIONS									
			BUDGET BALANCE			2,655.75	3.6%					
0700	519	23	HEALTH INSURANCE								78,003.36DR	
			ACCOUNT TOTAL			86,067.00				78,003.36DR		
			BUDGET BALANCE			8,063.64	9.4%					
0700	519	24	WORKER'S COMPENSATION								625.34DR	
			ACCOUNT TOTAL			1,247.00				625.34DR		
			BUDGET BALANCE			621.66	49.9%					
0700	519	26	EAP BENEFIT								413.82DR	
			ACCOUNT TOTAL			459.00				413.82DR		
			BUDGET BALANCE			45.18	9.8%					
0700	519	31	13	PROFESSIONAL SERVICES								14,342.27DR
				OTHER PROF. SERVICES			39,298			14,342.27DR		
				ACCOUNT TOTAL			39,298.00			14,342.27DR		
				BUDGET BALANCE			24,955.73	63.5%				
0700	519	34	14	OTHER CONTRACT SERVICES								15,766.51DR
				CONTRACT SERVICES OTHER			46,896			15,766.51DR		
				ACCOUNT TOTAL			46,896.00			15,766.51DR		
				BUDGET BALANCE			31,129.49	66.4%				
0700	519	40	TRAVEL PER DIEM								4,240.90DR	
			ACCOUNT TOTAL			4,241.00				4,240.90DR		
			BUDGET BALANCE			.10	0.0%					
0700	519	40	10	EMPLOYEE TRAINING								10,575.71DR
				ACCOUNT TOTAL			13,045.00			10,575.71DR		
				BUDGET BALANCE			2,469.29	18.9%				
0700	519	41	COMMUNICATION SERVICES								92,536.18DR	
			EJ	12/05/17	419	AJ 09/30/17	CE170023	23.63				
			ACCRU STATE OF FL									
			INV2N7009									
			EJ	01/10/18	424	AJ 09/30/17	CE170047	5,000.00				

FUND 501 INFORMATION TECHNOLOGY												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
0700	519	49	02	OTHER CHARGES								
				COMPUTER SOFTWARE			99,381				89,912.88DR	
				EJ	11/09/17	413	AJ 09/30/17 CE170005		373.52			
				VISA SUMMARY 9/2017								
				EJ	12/07/17	423	AJ 09/30/17 CE170034		239.88			
				ACCR IT VISA P-CARD								
				TRANSACTION ADOBE								
							99,381.00		613.40		90,526.28DR	
							8,854.72	8.9%				
0700	519	49	16	COMPUTER HARDWARE			83,059				78,570.88DR	
				EJ	11/09/17	413	AJ 09/30/17 CE170005		9,212.10			
				VISA SUMMARY 9/2017								
				EJ	12/07/17	423	AJ 09/30/17 CE170034		377.92			
				ACCR IT VISA P-CARD								
				TRANSACTION NEWEGG								
				EJ	12/07/17	423	AJ 09/30/17 CE170034		79.94			
				ACCR IT VISA P-CARD								
				TRANSACTION AMAZON								
				EJ	12/07/17	423	AJ 09/30/17 CE170034		171.83			
				ACCR IT VISA P-CARD								
				TRANSACTION AMAZON								
				EJ	12/07/17	423	AJ 09/30/17 CE170034		169.80			
				ACCR IT VISA P-CARD								
				TRANSACTION B&H PHOTO								
				EJ	12/07/17	423	AJ 09/30/17 CE170034		687.48			
				ACCR IT VISA P-CARD								
				TRANSACTION B&H PHOTO								
							83,059.00		10,699.07		89,269.95DR	
							6,210.95-	7.5%				
0700	519	49	64	INSURANCE 504			25,045				25,044.96DR	
				ACCOUNT TOTAL								25,044.96DR
				BUDGET BALANCE								.04
0700	519	49	66	TRF TO 506 BLDG MAINT FD			37,917				37,917.00DR	
				ACCOUNT TOTAL								37,917.00DR
				BUDGET BALANCE								0.0%
0700	519	49	90	ADMIN SERVICES FEES			92,621				92,621.04DR	
				ACCOUNT TOTAL								92,621.04DR
				BUDGET BALANCE								.04-

FUND 501 INFORMATION TECHNOLOGY											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
700	519	99	2	OTHER NON-OPERATING / DEPRECIATION EXPENSE							
				BUDGET BALANCE			4,085.06-	0.0%			
0700	519	99	50	COMPRESSION RESERVE			7,000			.00	
				ACCOUNT TOTAL			7,000.00			.00	
				BUDGET BALANCE			7,000.00	100.0%			

FUND 501 INFORMATION TECHNOLOGY

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

1000 580 91 74 TRANSFERS / TRANSFER TO 214

FUND 501 INFORMATION TECHNOLOGY

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			2,171.22	1,444,778.96-
LIABILITY ACCOUNTS TOTAL			2,171.22	1,444,778.96-
REVENUE ACCOUNTS TOTAL	1,945,663.00		95.01	1,776,838.01
EXPENDITURE ACCOUNTS	1,945,663.00		34,165.22	1,817,743.19

TOTAL ASSETS--EXCLUDING 172.00-00	332,059.05			
TOTAL LIABILITIES--EXCLUDING 242.00-00	372,964.23-			
			40,905.18-	

TOTAL REVENUE	1,776,838.01			
TOTAL EXPENDITURE	1,817,743.19-			
			40,905.18-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			40,905.18-	

FUND IS IN BALANCE				

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								374.18DR
	GJ	12/05/17	537	AJ	09/30/17	CE170011		60,000.00		
						TEMP LN FR 508 TO 503				
						BUDGET RESO#17-61				
	GJ	01/16/18	549	AJ	09/30/17	CE170061		2,165.76		
						FY16 YMCA BENEFIT ADJ				
	GJ	01/16/18	549	AJ	09/30/17	CE170062		2,109.17		
						FY17 YMCA BENEFIT ADJ				
	GJ	01/22/18	551	AJ	09/30/17	CE170052		223.87		
						ADJ YE FUEL INVENTORY				
	GJ	02/01/18	553	AJ	09/30/17	CE170082		28.56		
						ADJ INVENTORY VALUE TO PI				
						SUBSYSTEM VALUE				
	GJ	03/28/18	557	AJ	09/30/17	CE170095			155.49	
						ADJ YE FUEL INVENTORY				
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		69.24		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			69.24	
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		69.24		
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
						ACCOUNT TOTAL		64,665.84	224.73	64,815.29DR
133	44	16				DUE FROM OTHER GOVT UNITS				
						D/F FEMA/STATE				
						HURRICANE MATTHEW				.00
	GJ	01/24/18	552	AJ	09/30/17	CE170074		1,219.99		
						ACCR STATE FEMA RV-MATHEW				
						HURRICANE				
						ACCOUNT TOTAL		1,219.99		1,219.99DR
133	57	16				D/F FEMA/FEDERAL				
						HURRICANE MATTHEW				.00
	GJ	01/24/18	552	AJ	09/30/17	CE170074		10,271.24		
						ACCR FED FEMA RV-MATHEW				
						HURRICANE				
						ACCOUNT TOTAL		10,271.24		10,271.24DR
164	11					IMP OTHER THAN BLDGS WA				
						IMP OTHER THAN BLDGS ISW				234,751.75DR
						ACCOUNT TOTAL				234,751.75DR

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
165	10	ACCUMULATED DEPRECIATION								
		IMPRV OTHER BLD DPR								48,411.94CR
	GJ	02/01/18	553	AJ	01/30/18	FA		24,205.97		
		FA DEPRECIATION								
		FA P.E. 09302017								
		ACCOUNT TOTAL								24,205.97
166		EQUIPMENT								125,037.14DR
	GJ	01/19/18	550	AJ	01/10/18	TN	5,699.00			
		ACQUISITION								
		FIXED ASSETS								
		ACCOUNT TOTAL								5,699.00
167		ALLOW. DEPRECIATION EQP.								130,736.14DR
	GJ	02/01/18	553	AJ	01/30/18	FA		11,643.47	85,779.46CR	
		FA DEPRECIATION								
		FA P.E. 09302017								
		ACCOUNT TOTAL								11,643.47
172		REVENUES								97,422.93CR
	GJ	01/24/18	552	AJ	09/30/17	**OFFSET**		11,491.23	806,672.55CR	
		CE170074 HUR MATT RV ACCR								
		BATCH TYPE AJ								
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		69.24		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**	69.24			
		POOLED EQUITY INTERESTC/R								
		BATCH TYPE CR								
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		69.24		
		POOLED EQUITY INTERESTC/R								
		BATCH TYPE CR								
		ACCOUNT TOTAL								69.24
201		VOUCHER PAYABLE								11,629.71
		ACCOUNT TOTAL								818,233.02CR
202		ACCOUNTS PAYABLE								20,931.91CR
	GJ	11/09/17	532	AJ	09/30/17	CE170005		18,168.79	.00	
		VISA SUMMARY 9/2017								
	GJ	11/09/17	533	AJ	09/30/17	CE170018	1,485.82			
		ACCR WALL INVS 9/1-9/30								
		CREDITS								

FUND 503 VEHICLE MAINTENANCE SER.

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

242		EXPENDITURES									941,362.67DR	
		GJ	11/09/17	532	AJ	09/30/17		**OFFSET**		18,168.79		
								CE170005 VISA Sum 9/2017				
								BATCH TYPE AJ				
		GJ	11/10/17	535	AJ	09/30/17		**OFFSET**		7,947.86		
								CE170008 FY17WKLY PayAccr				
								BATCH TYPE AJ				
		GJ	01/16/18	549	AJ	09/30/17		**OFFSET**			2,109.17	
								CE170062 YMCA BENEFIT F17				
								BATCH TYPE AJ				
		GJ	01/16/18	549	AJ	09/30/17		**OFFSET**			2,165.76	
								CE170061 YMCA BENEFIT F16				
								BATCH TYPE AJ				
		GJ	02/01/18	553	AJ	09/30/17		**OFFSET**		4,155.95		
								CE170067 Accrue Comp Abs				
								BATCH TYPE AJ				
		GJ	02/01/18	553	AJ	09/30/17		**OFFSET**			28.56	
								CE170082 INVENTORY COR				
								BATCH TYPE AJ				
		GJ	03/28/18	557	AJ	09/30/17		**OFFSET**		155.49		
								CE170095 FUEL INVENTORY				
								BATCH TYPE AJ				
		GJ	11/09/17	533	AJ	11/09/17		**OFFSET**		4,997.26		
								CE170018 FY17 ACCRUALS				
								BATCH TYPE AJ				
		GJ	01/19/18	550	AJ	01/10/18		**OFFSET**			5,699.00	
								FA ACQS C/R				
								BATCH TYPE AJ				
		GJ	01/22/18	551	AJ	01/18/18		**OFFSET**			223.87	
								CE170052 FUEL INVENTORY				
								BATCH TYPE AJ				
		GJ	02/01/18	553	AJ	01/30/18		**OFFSET**		35,849.44		
								FA DEPR C/R				
								BATCH TYPE AJ				
		GJ	02/02/18	554	AJ	01/31/18		**OFFSET**		1,946.00		
								CE170072 AP ACCRUALS				
								BATCH TYPE AJ				
								ACCOUNT TOTAL		73,220.79	10,226.36	1,004,357.10DR
243		ENCUMBRANCES									.00	
								ACCOUNT TOTAL				.00
245		RESERVE FOR ENCUM.									.00	
								ACCOUNT TOTAL				.00
250	01	CONTRIBUTED CAPITAL										
		CONT FRM EXPENDABLE TRUST									3,330.00CR	

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
250	1	CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST									
		ACCOUNT TOTAL								3,330.00CR	
251	14	FROM OTHER FUNDS									
		CONTR FM GEN. FUND								69,340.20CR	
		ACCOUNT TOTAL								69,340.20CR	
251	17	WATER/SEWER								31,571.66CR	
		ACCOUNT TOTAL								31,571.66CR	
252	10	CONT. OTHER GOV. UNITS									
		CONTR FM FEDERAL GRANT								1,008.72CR	
		ACCOUNT TOTAL								1,008.72CR	
272		RETAINED EARNINGS								207,560.16CR	
		ACCOUNT TOTAL								207,560.16CR	
331	51	16	FEDERAL GRANT								
			ECONOMIC ENVIRONMENT								
			HURRICANE MATTHEW								.00
	RJ	01/24/18	360	AJ	09/30/17	CE170074		10,271.24			
			ACCR FED FEMA RV-MATHEW								
			HURRICANE								
			ACCOUNT TOTAL								10,271.24
			BUDGET BALANCE						10,271.24-	0.0%	10,271.24CR
334	51	16	STATE GRANTS								
			ECONOMIC ENVIRONMENT								
			HURRICANE MATTHEW								.00
	RJ	01/24/18	360	AJ	09/30/17	CE170074		1,219.99			
			ACCR STATE FEMA RV-MATHEW								
			HURRICANE								
			ACCOUNT TOTAL								1,219.99
			BUDGET BALANCE						1,219.99-	0.0%	1,219.99CR
341	20	12	GENERAL GOVERNMENT								
			INTERNAL SVC FUND FEES								
			WATER AND SEWER FD (401)								120,355.19CR
	RJ	11/30/17	348	BA	09/30/17	BT170332	121,705				
									13,495-		

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
341	20	12							
						INTERNAL SVC FUND FEES / WATER AND SEWER FD (401)			
						BUD RESO 17-61			
						ACCOUNT TOTAL	121,705.00		120,355.19CR
						BUDGET BALANCE	1,349.81	1.1%	
341	20	16				GENERAL FUND (001)	548,898		542,755.96CR
	RJ	11/30/17	348	BA	09/30/17	BT170332	60,848-		
						BUD RESO 17-61			
						ACCOUNT TOTAL	548,898.00		542,755.96CR
						BUDGET BALANCE	6,142.04	1.1%	
341	20	17				SOLID WASTE FUND (410)	2,250		1,538.65CR
						ACCOUNT TOTAL	2,250.00		1,538.65CR
						BUDGET BALANCE	711.35	31.6%	
341	20	19				IT FUND (501)	3,000		2,019.12CR
						ACCOUNT TOTAL	3,000.00		2,019.12CR
						BUDGET BALANCE	980.88	32.7%	
341	20	21				DRAINAGE FUND (412)	120,000		125,552.78CR
						ACCOUNT TOTAL	120,000.00		125,552.78CR
						BUDGET BALANCE	5,552.78-	4.6%	
341	20	56				BUILDING MAINT. FD (506)	7,000		7,810.79CR
						ACCOUNT TOTAL	7,000.00		7,810.79CR
						BUDGET BALANCE	810.79-	11.6%	
341	20	69				CD BLDG SPECIAL REV 109	13,000		4,932.29CR
						ACCOUNT TOTAL	13,000.00		4,932.29CR
						BUDGET BALANCE	8,067.71	62.1%	
361	10					INTEREST EARNINGS			
						INTEREST EARNINGS-INVESTM	1,000		314.73CR
	RJ	12/08/17	355	CR	09/30/17	04891		69.24	
						POOLED EQUITY INTEREST			
	RJ	12/08/17	356	CR	09/30/17	04891		69.24	
						POOLED EQUITY INTEREST			
	RJ	12/08/17	356	CR	09/30/17	04891		69.24	
						POOLED EQUITY INTEREST			

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM									
		ACCOUNT TOTAL				1,000.00		69.24	138.48	383.97CR	
		BUDGET BALANCE				616.03	61.6%				
369	90	OTHER MISC REVENUE								1,393.04CR	
		MISC REVENUE								1,393.04CR	
		ACCOUNT TOTAL									
		BUDGET BALANCE				1,393.04-	0.0%				
381	50	INTERFUND TRANSFER								.00	
		TRANSFER FROM 508 FUND				60,000				.00	
	RJ	11/30/17	348	BA	09/30/17	BT170332	60,000				
		BUD RESO 17-61									
		ACCOUNT TOTAL				60,000.00				.00	
		BUDGET BALANCE				60,000.00	100.0%				
389	10	OTHER NON REVENUE								.00	
		APPROPRIATED FUND BAL				105,805				.00	
	RJ	11/30/17	348	BA	09/30/17	BT170332	14,343				
		BUD RESO 17-61									
		ACCOUNT TOTAL				105,805.00				.00	
		BUDGET BALANCE				105,805.00	100.0%				

FUND 503 VEHICLE MAINTENANCE SER.							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
4500	519	12			VEHICLE MAINTENANCE								
					OTHER GENERAL GOV. SERVIC								
					SALARIES AND WAGES	248,913						228,784.37DR	
			EJ	11/10/17	416 AJ 09/30/17 CE170008			4,159.73					
					FY 17 Weekly								
					Payroll Accrual								
			EJ	11/10/17	416 AJ 09/30/17 CE170008			651.45					
					FY 17 Weekly								
					Payroll Accrual								
			EJ	01/16/18	425 AJ 09/30/17 CE170061					2,165.76			
					FY16 YMCA BENEFIT ADJ								
			EJ	01/16/18	425 AJ 09/30/17 CE170062					2,109.17			
					FY17 YMCA BENEFIT ADJ								
					ACCOUNT TOTAL	248,913.00		4,811.18		4,274.93		229,320.62DR	
					BUDGET BALANCE	19,592.38	7.9%						
4500	519	12	11		COMPENSATED ABSENCE							.00	
			EJ	02/01/18	429 AJ 09/30/17 CE170067			3,860.61					
					Accrue FY 17 Comp Abs								
					ACCOUNT TOTAL			3,860.61				3,860.61DR	
					BUDGET BALANCE	3,860.61-	0.0%						
4500	519	14			OVERTIME	6,560						13,264.74DR	
			EJ	11/10/17	416 AJ 09/30/17 CE170008			812.74					
					FY 17 Weekly								
					Payroll Accrual								
			EJ	11/10/17	416 AJ 09/30/17 CE170008			1,787.66					
					FY 17 Weekly								
					Payroll Accrual								
					ACCOUNT TOTAL	6,560.00		2,600.40				15,865.14DR	
					BUDGET BALANCE	9,305.14-	141.8%						
4500	519	21			FICA TAXES	19,929						17,759.84DR	
			EJ	11/10/17	416 AJ 09/30/17 CE170008			536.28					
					FY 17 Weekly								
					Payroll Accrual								
			EJ	02/01/18	429 AJ 09/30/17 CE170067			295.34					
					Accrue FY 17 Comp Abs								
					ACCOUNT TOTAL	19,929.00		831.62				18,591.46DR	
					BUDGET BALANCE	1,337.54	6.7%						
4500	519	22			RETIREMENT CONTRIBUTIONS	33,709						32,315.01DR	
					ACCOUNT TOTAL	33,709.00						32,315.01DR	
					BUDGET BALANCE	1,393.99	4.1%						

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
4500	519	45	19	INSURANCE / VEHICLE INSURANCE					
				VEHICLE INSURANCE			2,707		
				ACCOUNT TOTAL		2,707.00			2,706.96DR
				BUDGET BALANCE		.04	0.0%		2,706.96DR
4500	519	46	10	REPAIR & MAINT SERVICES					
				GENERAL EQUIP MAINT			28,800		28,544.61DR
	EJ	02/02/18	430	AJ	09/30/17	CE170072		973.00	
				ACCR EJ WARD INV 60910RIN					
	EJ	02/02/18	430	AJ	09/30/17	CE170072		973.00	
				ACCR EJ WARD INV 60762RIN					
				ACCOUNT TOTAL		28,800.00		1,946.00	30,490.61DR
				BUDGET BALANCE		1,690.61-	5.9%		
4500	519	46	11	REGULAR MAINT/INSP EQUIP					2,550.00DR
				ACCOUNT TOTAL					2,550.00DR
				BUDGET BALANCE		2,550.00-	0.0%		
4500	519	46	36	SOFTWARE MAINTENANCE			2,550		.00
				ACCOUNT TOTAL			2,550.00		.00
				BUDGET BALANCE			2,550.00	100.0%	
4500	519	49	02	OTHER CHARGES					
				COMPUTER SOFTWARE			4,000		3,095.00DR
				ACCOUNT TOTAL			4,000.00		3,095.00DR
				BUDGET BALANCE			905.00	22.6%	
4500	519	49	20	EQUIP & OTHER NON-CAPITAL			4,075		4,075.00DR
				ACCOUNT TOTAL			4,075.00		4,075.00DR
				BUDGET BALANCE				0.0%	
4500	519	49	61	DATA PROCESSING 501			42,357		42,357.00DR
				ACCOUNT TOTAL			42,357.00		42,357.00DR
				BUDGET BALANCE				0.0%	
4500	519	49	64	INSURANCE 504			13,230		13,232.04DR
				ACCOUNT TOTAL			13,230.00		13,232.04DR
				BUDGET BALANCE			2.04-	0.0%	

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4500	519	49	66	TRF TO 506 BLDG MAINT FD			33,136				33,136.20DR
				ACCOUNT TOTAL		33,136.00					33,136.20DR
				BUDGET BALANCE		.20-			0.0%		
4500	519	49	90	ADMIN SERVICES FEES			49,639				49,638.96DR
				ACCOUNT TOTAL		49,639.00					49,638.96DR
				BUDGET BALANCE		.04			0.0%		
4500	519	52		OTHER OPERATING SUPPLIES			17,801				19,920.50DR
				ACCOUNT TOTAL		17,801.00					19,920.50DR
				BUDGET BALANCE		2,119.50-			11.9%		
4500	519	52	07	OBSOLETE INVENTORY							902.28DR
				ACCOUNT TOTAL							902.28DR
				BUDGET BALANCE		902.28-			0.0%		
4500	519	52	10	GAS, DIESEL, OIL & GREASE			3,000				3,452.88DR
				EJ 01/22/18 427		AJ 09/30/17 CE170052				223.87	
				ADJ YE FUEL INVENTORY							
				EJ 03/28/18 433		AJ 09/30/17 CE170095		155.49			
				ADJ YE FUEL INVENTORY							
				ACCOUNT TOTAL		3,000.00		155.49		223.87	3,384.50DR
				BUDGET BALANCE		384.50-			12.8%		
4500	519	52	12	UNIFORMS			4,000				2,912.36DR
				EJ 11/09/17 414		AJ 09/30/17 CE170018		55.05			
				ACCR CINTAS CORP							
				INV 149360523							
				ACCOUNT TOTAL		4,000.00		55.05			2,967.41DR
				BUDGET BALANCE		1,032.59			25.8%		
4500	519	52	15	POSTAL SERVICE							.47DR
				ACCOUNT TOTAL							.47DR
				BUDGET BALANCE		.47-			0.0%		
4500	519	52	20	VEHICLE PARTS			350,387				340,865.92DR
				EJ 11/09/17 413		AJ 09/30/17 CE170005		18,168.79			
				VISA SUMMARY 9/2017							
				EJ 11/09/17 414		AJ 09/30/17 CE170018				1,485.82	

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4500	519	52	20	OTHER OPERATING SUPPLIES / VEHICLE PARTS								
				ACCR WALL INVS 9/1-9/30								
				CREDITS								
			EJ	11/09/17	414	AJ	09/30/17	CE170018	6,428.03			
				ACCR WALL INVS 9/1-9/30								
				ACCOUNT TOTAL			350,387.00		24,596.82	1,485.82	363,976.92DR	
				BUDGET BALANCE			13,589.92-	3.9%				
4500	519	52	27	BULK OIL & GREASE								
				ACCOUNT TOTAL			14,450.00				12,047.32DR	
				BUDGET BALANCE			2,402.68	16.6%			12,047.32DR	
4500	519	54		DUES & MEMBERSHIPS								
				ACCOUNT TOTAL			600.00				549.00DR	
				BUDGET BALANCE			51.00	8.5%			549.00DR	
4500	519	63	99	IMP. OTHER THAN BLDGS								
				FIXED ASSET TRANSFERS								
			EJ	01/19/18	426	AJ	01/10/18	TN		5,699.00	.00	
				ACQUISITION								
				FIXED ASSETS								
				ACCOUNT TOTAL						5,699.00	5,699.00CR	
				BUDGET BALANCE			5,699.00	0.0%				
4500	519	64		MACH & EQUIPMENT								
				ACCOUNT TOTAL			10,842.00				5,699.00DR	
				BUDGET BALANCE			5,143.00	47.4%			5,699.00DR	
4500	519	64	15	ADP EQUIPMENT								
				ACCOUNT TOTAL							.00	
				BUDGET BALANCE				0.0%			.00	
4500	519	99	02	OTHER NON-OPERATING								
				DEPRECIATION EXPENSE								
			EJ	02/01/18	429	AJ	01/30/18	FA	35,849.44		.00	
				FA DEPRECIATION								
				FA P.E. 09302017								
				ACCOUNT TOTAL					35,849.44		35,849.44DR	
				BUDGET BALANCE			35,849.44-	0.0%				

FUND 503 VEHICLE MAINTENANCE SER.

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			34,221.43	546,479.45-
LIABILITY ACCOUNTS TOTAL			34,221.43	546,479.45-
REVENUE ACCOUNTS TOTAL	982,658.00		11,560.47	818,233.02
EXPENDITURE ACCOUNTS	982,658.00		62,994.43	1,004,357.10

TOTAL ASSETS--EXCLUDING 172.00-00	271,753.57			
TOTAL LIABILITIES--EXCLUDING 242.00-00	457,877.65-			
				186,124.08-

TOTAL REVENUE	818,233.02			
TOTAL EXPENDITURE	1,004,357.10-			
				186,124.08-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				186,124.08-

FUND IS IN BALANCE				

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
133	57	16								
										D/F FEMA/FEDERAL / HURRICANE MATTHEW
										ACCOUNT TOTAL
								497.73		497.73DR
155	03									PREPAID EXPENSES
										DENTAL DEDUCTION
	GJ	01/16/18				549	AJ 09/30/17 CE170059	6,180.83		6,180.83CR
										FYE17 BENEFIT ACCRUAL
										504 FUND
										ACCOUNT TOTAL
								6,180.83		.00CR
155	04									DENTAL BENEFIT
	GJ	01/16/18				549	AJ 09/30/17 CE170059	19,500.20		19,500.20CR
										FYE17 BENEFIT ACCRUAL
										504 FUND
										ACCOUNT TOTAL
								19,500.20		.00CR
155	05									FHC DEDUCTION
										ACCOUNT TOTAL
										.00
155	06									FHC BENEFIT
										ACCOUNT TOTAL
										.00
155	07									FHC HDHP BENEFIT
										ACCOUNT TOTAL
										.00
155	08									LIFE BENEFIT
	GJ	01/16/18				549	AJ 09/30/17 CE170059		34,807.82	34,807.82DR
										FYE17 BENEFIT ACCRUAL
										504 FUND
										ACCOUNT TOTAL
									34,807.82	.00DR
155	24									PREPAID EXPENSE
	GJ	11/09/17				533	AJ 09/30/17 CE170019	46,344.00		
										MV PO072733 TO PPD FY18EX
										WR FL INS
	GJ	11/09/17				533	AJ 09/30/17 CE170019	4,045.00		
										MV PO072732 TO PPD FY18EX
										WR FL INS
										ACCOUNT TOTAL
								50,389.00		50,389.00DR

FUND 504 RISK MANAGEMENT FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
166		EQUIPMENT								119,483.95DR
		ACCOUNT TOTAL								119,483.95DR
167		ALLOW. DEPRECIATION EQP.								118,469.11CR
GJ	02/01/18	553	AJ	01/30/18	FA			206.40		
		FA DEPRECIATION								
		FA P.E. 09302017								
		ACCOUNT TOTAL						206.40		118,675.51CR
172		REVENUES								1,304,652.96CR
GJ	01/24/18	552	AJ	09/30/17	**OFFSET**			580.68		
		CE170074 HUR MATT RV ACCR								
		BATCH TYPE AJ								
GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		4,717.78			
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			4,717.78		
		POOLED EQUITY INTERESTC/R								
		BATCH TYPE CR								
GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		4,717.78			
		POOLED EQUITY INTERESTC/R								
		BATCH TYPE CR								
		ACCOUNT TOTAL					9,435.56	5,298.46		1,300,515.86CR
201		VOUCHER PAYABLE								584.12CR
		ACCOUNT TOTAL								584.12CR
202		ACCOUNTS PAYABLE								.00
GJ	11/09/17	532	AJ	09/30/17	CE170005			2,446.93		
		VISA SUMMARY 9/2017								
GJ	11/09/17	533	AJ	09/30/17	CE170018			150.00		
		ACCR FLORIDA HEALTH CARE								
		INV 2050								
GJ	12/05/17	538	AJ	09/30/17	CE170023			15.88		
		ACCRU STATE OF FL								
		INV2N7009								
GJ	03/28/18	558	AJ	09/30/17	CE170099			63,597.63		
		Accr FMIT W/C Deductibles								
		on PO 073257								
		ACCOUNT TOTAL						66,210.44		66,210.44CR
202 11		FHC HDHP DEDUCTION								7,126.01CR
GJ	01/16/18	549	AJ	09/30/17	CE170059			4,011.50		

FUND 504 RISK MANAGEMENT FUND											
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
210	ACCRUALS / COMPENSATED ABSENCES CURR										
	GJ	03/26/18	556	AJ	09/30/17	CE170093		301.00			
										Adj for Current Comp Abs	
										ACCOUNT TOTAL	
								301.00		318.00CR	
218	ACCRUED PR. YR. END										
	GJ	11/10/17	535	AJ	09/30/17	CE170008			3,848.94	.00	
										FY 17 Weekly	
										Payroll Accrual	
	GJ	02/01/18	553	AJ	09/30/17	CE170073			686.46		
										PR Acc Salary EE OT Irma	
										ACCOUNT TOTAL	
									4,535.40	4,535.40CR	
218	10	ACCRUED PAY. DED YR END									
	GJ	11/10/17	535	AJ	09/30/17	CE170008			287.26	.00	
										FY 17 Weekly	
										Payroll Accrual	
	GJ	02/01/18	553	AJ	09/30/17	CE170073			52.51		
										PR Acc Salary EE OT Irma	
										ACCOUNT TOTAL	
									339.77	339.77CR	
239	20	OTHER LONG TERM LIAB.									
	RES. FOR W/C LOSSES										
	GJ	01/10/18	548	AJ	09/30/17	CE170056			62,000.00	352,000.00CR	
										IBNR ADJ FOR FY17	
										ACCOUNT TOTAL	
									62,000.00	414,000.00CR	
239	22	COMPENSATED ABSENCE									
	GJ	02/01/18	553	AJ	09/30/17	CE170067	3,008.04				
										Accrue FY 17 Comp Abs	
	GJ	03/26/18	556	AJ	09/30/17	CE170093			301.00		
										Adj for Current Comp Abs	
										ACCOUNT TOTAL	
									3,008.04	301.00	
242	EXPENDITURES										
	GJ	11/09/17	532	AJ	09/30/17	**OFFSET**	2,446.93				
										CE170005 VISA Sum 9/2017	
										BATCH TYPE AJ	
	GJ	11/10/17	535	AJ	09/30/17	**OFFSET**	4,136.20				
										CE170008 FY17WKLY PayAccr	
										BATCH TYPE AJ	
	GJ	01/10/18	548	AJ	09/30/17	**OFFSET**	62,000.00				
										CE170056 IBNR ADJ FY17	

FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
249													
													4,000.00DR
250	01												820.00CR
													820.00CR
252	10												6,562.86CR
													6,562.86CR
252	16												300,000.00CR
													300,000.00CR
271													987,680.16CR
													987,680.16CR
331	51	16											.00
													.00
	RJ	01/24/18		360		AJ 09/30/17 CE170074					497.73		
						ACCR FED FEMA RV-MATHEW							
						HURRICANE							
						ACCOUNT TOTAL					497.73		497.73CR
						BUDGET BALANCE	497.73-	0.0%					
334	51	16											.00
													.00
	RJ	01/24/18		360		AJ 09/30/17 CE170074					82.95		
						ACCR STATE FEMA RV-MATHEW							
						HURRICANE							
						ACCOUNT TOTAL					82.95		82.95CR
						BUDGET BALANCE	82.95-	0.0%					
341	20	12											
						INTERNAL SVC FUND FEES							
						WATER AND SEWER FD (401)	190,357						190,356.96CR

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	20	12	INTERNAL SVC FUND FEES / WATER AND SEWER FD (401)							
			ACCOUNT TOTAL			190,357.00				190,356.96CR
			BUDGET BALANCE			.04	0.0%			
341	20	16	GENERAL FUND (001)			564,052				564,051.96CR
			ACCOUNT TOTAL			564,052.00				564,051.96CR
			BUDGET BALANCE			.04	0.0%			
341	20	17	SOLID WASTE FUND (410)			6,295				6,294.96CR
			ACCOUNT TOTAL			6,295.00				6,294.96CR
			BUDGET BALANCE			.04	0.0%			
341	20	19	IT FUND (501)			25,045				25,044.96CR
			ACCOUNT TOTAL			25,045.00				25,044.96CR
			BUDGET BALANCE			.04	0.0%			
341	20	20	W/C PERSONAL SERVICES			302,785				245,191.60CR
			ACCOUNT TOTAL			302,785.00				245,191.60CR
			BUDGET BALANCE			57,593.40	19.0%			
341	20	21	DRAINAGE FUND (412)			33,456				33,456.00CR
			ACCOUNT TOTAL			33,456.00				33,456.00CR
			BUDGET BALANCE				0.0%			
341	20	24	VEHICLE MAINT. FD (503)			13,230				13,232.04CR
			ACCOUNT TOTAL			13,230.00				13,232.04CR
			BUDGET BALANCE			2.04-	0.0%			
341	20	41	VEHICLE INSURANCE			100,158				100,158.00CR
			ACCOUNT TOTAL			100,158.00				100,158.00CR
			BUDGET BALANCE				0.0%			
341	20	56	BUILDING MAINT. FD (506)			18,203				18,203.04CR
			ACCOUNT TOTAL			18,203.00				18,203.04CR
			BUDGET BALANCE			.04-	0.0%			

FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
341	20	69	CD	BLDG SPECIAL REV 109			24,346						24,345.96CR
				ACCOUNT TOTAL		24,346.00							24,345.96CR
				BUDGET BALANCE		.04		0.0%					
361	10			INTEREST EARNINGS			7,068						12,174.28CR
				INTEREST EARNINGS-INVESTM									
	RJ	12/08/17		355	CR 09/30/17 04891				4,717.78				
				POOLED EQUITY INTEREST									
	RJ	12/08/17		356	CR 09/30/17 04891						4,717.78		
				POOLED EQUITY INTEREST									
	RJ	12/08/17		356	CR 09/30/17 04891				4,717.78				
				POOLED EQUITY INTEREST									
				ACCOUNT TOTAL		7,068.00			9,435.56		4,717.78		7,456.50CR
				BUDGET BALANCE		388.50-		5.5%					
369	30			OTHER MISC REVENUE									
				INS. PROCEEDS			72,023						72,021.59CR
				ACCOUNT TOTAL		72,023.00							72,021.59CR
				BUDGET BALANCE		1.41		0.0%					
369	90			MISC REVENUE									121.61CR
				ACCOUNT TOTAL									121.61CR
				BUDGET BALANCE		121.61-		0.0%					
389	10			OTHER NON REVENUE									
				APPROPRIATED FUND BAL			583,957						.00
				ACCOUNT TOTAL		583,957.00							.00
				BUDGET BALANCE		583,957.00		100.0%					

FUND 504 RISK MANAGEMENT FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	519	12		NON DEPARTMENTAL							
				OTHER GENERAL GOV. SERVIC							
				SALARIES AND WAGES			219,222				204,132.80DR
	EJ	11/10/17	416	AJ	09/30/17	CE170008		3,754.72			
				FY 17 Weekly							
				Payroll Accrual							
	EJ	01/16/18	425	AJ	09/30/17	CE170061			1,092.88		
				FY16 YMCA BENEFIT ADJ							
	EJ	01/16/18	425	AJ	09/30/17	CE170062			363.65		
				FY17 YMCA BENEFIT ADJ							
				ACCOUNT TOTAL			219,222.00		3,754.72	1,456.53	206,430.99DR
				BUDGET BALANCE			12,791.01	5.8%			
1000	519	12	11	COMPENSATED ABSENCE							.00
	EJ	02/01/18	429	AJ	09/30/17	CE170067			2,794.28		
				Accrue FY 17 Comp Abs							
				ACCOUNT TOTAL					2,794.28		2,794.28CR
				BUDGET BALANCE			2,794.28	0.0%			
1000	519	14		OVERTIME			3,911				3,974.97DR
	EJ	11/10/17	416	AJ	09/30/17	CE170008		94.22			
				FY 17 Weekly							
				Payroll Accrual							
	EJ	02/01/18	429	AJ	09/30/17	CE170073		686.46			
				PR Acc Salary EE OT Irma							
				ACCOUNT TOTAL			3,911.00		780.68		4,755.65DR
				BUDGET BALANCE			844.65-	21.6%			
1000	519	15	10	EDUCATION TUITION							.00
				CERTIFICATIONS/LICENSES			1,175				.00
				ACCOUNT TOTAL			1,175.00				.00
				BUDGET BALANCE			1,175.00	100.0%			
1000	519	21		FICA TAXES			17,038				15,351.16DR
	EJ	11/10/17	416	AJ	09/30/17	CE170008		287.26			
				FY 17 Weekly							
				Payroll Accrual							
	EJ	02/01/18	429	AJ	09/30/17	CE170067			213.76		
				Accrue FY 17 Comp Abs							
	EJ	02/01/18	429	AJ	09/30/17	CE170073		52.51			
				PR Acc Salary EE OT Irma							
				ACCOUNT TOTAL			17,038.00		339.77	213.76	15,477.17DR
				BUDGET BALANCE			1,560.83	9.2%			

FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1000	519	22				RETIREMENT CONTRIBUTIONS	29,081					26,885.59DR	
						ACCOUNT TOTAL	29,081.00					26,885.59DR	
						BUDGET BALANCE	2,195.41	7.5%					
1000	519	23				HEALTH INSURANCE	23,302					21,377.81DR	
			EJ	01/16/18	425	AJ 09/30/17 CE170059				13,483.09			
						FYE17 BENEFIT ACCRUAL							
						504 FUND							
						ACCOUNT TOTAL	23,302.00			13,483.09		7,894.72DR	
						BUDGET BALANCE	15,407.28	66.1%					
1000	519	24				WORKER'S COMPENSATION	741					236.02DR	
						ACCOUNT TOTAL	741.00					236.02DR	
						BUDGET BALANCE	504.98	68.1%					
1000	519	26				EAP BENEFIT	122					106.02DR	
						ACCOUNT TOTAL	122.00					106.02DR	
						BUDGET BALANCE	15.98	13.1%					
1000	519	31	13			PROFESSIONAL SERVICES							
						OTHER PROF. SERVICES	62,400					58,500.00DR	
						ACCOUNT TOTAL	62,400.00					58,500.00DR	
						BUDGET BALANCE	3,900.00	6.3%					
1000	519	34	14			OTHER CONTRACT SERVICES							
						CONTRACT SERVICES OTHER	37,984					12,745.15DR	
			EJ	11/09/17	414	AJ 09/30/17 CE170018			150.00				
						ACCR FLORIDA HEALTH CARE							
						INV 2050							
						ACCOUNT TOTAL	37,984.00		150.00			12,895.15DR	
						BUDGET BALANCE	25,088.85	66.1%					
1000	519	40				TRAVEL PER DIEM	500					87.12DR	
						ACCOUNT TOTAL	500.00					87.12DR	
						BUDGET BALANCE	412.88	82.6%					
1000	519	40	10			EMPLOYEE TRAINING	2,000					1,037.40DR	
						ACCOUNT TOTAL	2,000.00					1,037.40DR	

FUND 504 RISK MANAGEMENT FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1000	519	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING							
				BUDGET BALANCE			962.60	48.1%			
1000	519	41		COMMUNICATION SERVICES			1,300				833.22DR
				EJ	12/05/17	419	AJ 09/30/17 CE170023		15.88		
				ACCRU STATE OF FL							
				INV2N7009							
				ACCOUNT TOTAL			1,300.00		15.88		849.10DR
				BUDGET BALANCE			450.90	34.7%			
1000	519	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			870				864.38DR
				ACCOUNT TOTAL			870.00				864.38DR
				BUDGET BALANCE			5.62	0.6%			
1000	519	45	10	INSURANCE							
				COMMERCIAL POLICY INS			837,234				832,269.00DR
				EJ	11/09/17	414	AJ 09/30/17 CE170019		46,344.00		
				MV PO072733 TO PPD FY18EX							
				WR FL INS							
				EJ	11/09/17	414	AJ 09/30/17 CE170019		4,045.00		
				MV PO072732 TO PPD FY18EX							
				WR FL INS							
				ACCOUNT TOTAL			837,234.00		50,389.00		781,880.00DR
				BUDGET BALANCE			55,354.00	6.6%			
1000	519	45	16	WORKERS COMP INSURANCE			322,021				305,266.00DR
				ACCOUNT TOTAL			322,021.00				305,266.00DR
				BUDGET BALANCE			16,755.00	5.2%			
1000	519	45	20	CLAIMS LOSS			228,005				123,120.04DR
				EJ	03/28/18	434	AJ 09/30/17 CE170099		63,597.63		
				Accr FMIT W/C Deductibles							
				on PO 073257							
				ACCOUNT TOTAL			228,005.00		63,597.63		186,717.67DR
				BUDGET BALANCE			41,287.33	18.1%			
1000	519	45	23	CHANGE IN IBNR							.00
				EJ	01/10/18	424	AJ 09/30/17 CE170056		62,000.00		
				IBNR ADJ FOR FY17							
				ACCOUNT TOTAL					62,000.00		62,000.00DR

FUND 504 RISK MANAGEMENT FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1000	519	45	23	INSURANCE / CHANGE IN IBNR							
				BUDGET BALANCE			62,000.00-	0.0%			
1000	519	46	36	REPAIR & MAINT SERVICES							
				SOFTWARE MAINTENANCE			316				315.50DR
				ACCOUNT TOTAL			316.00				315.50DR
				BUDGET BALANCE			.50	0.2%			
1000	519	47		PRINTING AND BINDING			850				61.48DR
				ACCOUNT TOTAL			850.00				61.48DR
				BUDGET BALANCE			788.52	92.8%			
1000	519	49	16	OTHER CHARGES							
				COMPUTER HARDWARE			1,810				429.99DR
				EJ	11/09/17	413	AJ 09/30/17 CE170005		1,379.08		
				VISA SUMMARY 9/2017							
				ACCOUNT TOTAL			1,810.00		1,379.08		1,809.07DR
				BUDGET BALANCE			.93	0.1%			
1000	519	49	19	LICENSES, TAXES & FEES			668				724.02DR
				ACCOUNT TOTAL			668.00				724.02DR
				BUDGET BALANCE			56.02-	8.4%			
1000	519	49	90	ADMIN SERVICES FEES			104,589				104,589.00DR
				ACCOUNT TOTAL			104,589.00				104,589.00DR
				BUDGET BALANCE				0.0%			
1000	519	51		OFFICE SUPPLIES			3,050				2,413.81DR
				EJ	11/09/17	413	AJ 09/30/17 CE170005		696.33		
				VISA SUMMARY 9/2017							
				ACCOUNT TOTAL			3,050.00		696.33		3,110.14DR
				BUDGET BALANCE			60.14-	2.0%			
1000	519	52		OTHER OPERATING SUPPLIES			868				725.64DR
				EJ	11/09/17	413	AJ 09/30/17 CE170005		141.52		
				VISA SUMMARY 9/2017							
				ACCOUNT TOTAL			868.00		141.52		867.16DR
				BUDGET BALANCE			.84	0.1%			

FUND 504 RISK MANAGEMENT FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			42,513.74	315,743.40
LIABILITY ACCOUNTS TOTAL			42,513.74	315,743.40
REVENUE ACCOUNTS TOTAL	1,940,975.00		4,137.10-	1,300,515.86
EXPENDITURE ACCOUNTS	1,940,975.00		64,953.95	1,781,579.00

TOTAL ASSETS--EXCLUDING 172.00-00	1,616,259.26			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,097,322.40-			
			481,063.14-	

TOTAL REVENUE	1,300,515.86			
TOTAL EXPENDITURE	1,781,579.00-			
			481,063.14-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			481,063.14-	

FUND IS IN BALANCE				

FUND 505 LEASE & REPLACEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104	CASH												4,111,747.08DR
GJ	12/05/17	537	AJ	09/30/17	CE170015			1,562.70					
RECLASS ERP MGR SALARY/ FICA 9/30/17-10/5/17 FY17													
GJ	12/08/17	545	AJ	12/08/17	**OFFSET**			14,592.68					
POOLED EQUITY INTEREST BATCH TYPE CR													
GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		14,592.68						
POOLED EQUITY INTERESTC/R BATCH TYPE CR													
GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			14,592.68					
POOLED EQUITY INTERESTC/R BATCH TYPE CR													
ACCOUNT TOTAL							14,592.68	30,748.06			4,095,591.70DR		
166	EQUIPMENT												19,701,125.51DR
GJ	01/24/18	552	AJ	09/30/17	CE170080			6,464.80					
4410210 TELESCOPIC BLEACH													
GJ	01/24/18	552	AJ	09/30/17	CE170080			22,260.00					
1710108 POGTV STUDIO UPGR													
GJ	01/24/18	552	AJ	09/30/17	CE170080			18,631.15					
POLICE RADIOS ADJ PRICE													
GJ	01/10/18	548	AJ	01/08/18	TN		3,401.74						
ACQUISITION FIXED ASSETS													
GJ	01/10/18	548	AJ	01/08/18	TN		39,146.55						
ACQUISITION FIXED ASSETS													
GJ	01/10/18	548	AJ	01/08/18	TN		393,820.30						
ACQUISITION FIXED ASSETS													
GJ	01/19/18	550	AJ	01/10/18	TN		111,121.47						
ACQUISITION FIXED ASSETS													
GJ	01/19/18	550	AJ	01/10/18	TN		131,765.70						
ACQUISITION FIXED ASSETS													
GJ	01/19/18	550	AJ	01/10/18	TN		6,917.48						
ACQUISITION FIXED ASSETS													
GJ	01/19/18	550	AJ	01/10/18	TN		9,200.54						
ACQUISITION FIXED ASSETS													
GJ	01/19/18	550	AJ	01/10/18	TN		55,464.80						
ACQUISITION FIXED ASSETS													
GJ	01/19/18	550	AJ	01/10/18	TN		143,282.35						
ACQUISITION FIXED ASSETS													
GJ	01/19/18	550	AJ	01/10/18	TN		169,621.59						
ACQUISITION													

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
166	CAPITAL ASSETS / EQUIPMENT									
	FIXED ASSETS									
GJ	01/19/18	550	AJ	01/10/18	TN			137,635.00		
	ACQUISITION									
	FIXED ASSETS									
GJ	01/19/18	550	AJ	01/10/18	TN			335,778.08		
	ACQUISITION									
	FIXED ASSETS									
GJ	01/24/18	552	AJ	01/24/18	TN			46,666.00		
	ACQUISITION									
	FIXED ASSETS									
GJ	01/24/18	552	AJ	01/24/18	TN			39,822.00		
	ACQUISITION									
	FIXED ASSETS									
	ACCOUNT TOTAL									
								1,623,643.60	47,355.95	
166	99	COST REDUCTION(ROL.STOCK)								
									21,277,413.16DR	
									22,073.12CR	
									22,073.12CR	
167	ALLOW. DEPRECIATION EQP.									
GJ	02/01/18	553	AJ	01/30/18	FA			1,818,731.20		
	FA DEPRECIATION									
	FA P.E. 09302017									
	ACCOUNT TOTAL									
								1,818,731.20	14,926,739.65CR	
167	99	ACCUM DEP REDUCTION R/STK								
									22,073.12DR	
									22,073.12DR	
169	CONSTRUCTION IN PROG CIP									
GJ	01/24/18	552	AJ	01/22/18	TN			17,699.40		
	ACQUISITION									
	FIXED ASSETS									
	ACCOUNT TOTAL									
								17,699.40	17,699.40DR	
172	REVENUES									
GJ	12/08/17	545	AJ	12/08/17	**OFFSET**			14,592.68		
	POOLED EQUITY INTEREST									
	BATCH TYPE CR									
GJ	12/08/17	546	AJ	12/08/17	**OFFSET**				14,592.68	
	POOLED EQUITY INTERESTC/R									
	BATCH TYPE CR									
GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			14,592.68		
	POOLED EQUITY INTERESTC/R									

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172		REVENUES / REVENUES							
		BATCH TYPE CR							
		ACCOUNT TOTAL						29,185.36	14,592.68
201		VOUCHER PAYABLE							2,670,211.46CR
		ACCOUNT TOTAL							547,139.29CR
242		EXPENDITURES							1,682,117.93DR
GJ	12/05/17	537	AJ	09/30/17	**OFFSET**		1,562.70		
		CE170015-ERP M 10/05PAYRO							
		BATCH TYPE AJ							
GJ	01/24/18	552	AJ	09/30/17	**OFFSET**		47,355.95		
		CE170080 FA CORRECTIONS							
		BATCH TYPE AJ							
GJ	01/10/18	548	AJ	01/08/18	**OFFSET**			3,401.74	
		FA ACQS			C/R				
		BATCH TYPE AJ							
GJ	01/10/18	548	AJ	01/08/18	**OFFSET**			39,146.55	
		FA ACQS			C/R				
		BATCH TYPE AJ							
GJ	01/10/18	548	AJ	01/08/18	**OFFSET**			393,820.30	
		FA ACQS			C/R				
		BATCH TYPE AJ							
GJ	01/19/18	550	AJ	01/10/18	**OFFSET**			1,100,787.01	
		FA ACQS			C/R				
		BATCH TYPE AJ							
GJ	01/24/18	552	AJ	01/22/18	**OFFSET**			17,699.40	
		FA ACQS			C/R				
		BATCH TYPE AJ							
GJ	01/24/18	552	AJ	01/24/18	**OFFSET**			86,488.00	
		FA ACQS			C/R				
		BATCH TYPE AJ							
GJ	02/01/18	553	AJ	01/30/18	**OFFSET**		1,818,731.20		
		FA DEPR			C/R				
		BATCH TYPE AJ							
		ACCOUNT TOTAL						1,867,649.85	1,641,343.00
243		ENCUMBRANCES							.00
		ACCOUNT TOTAL							.00
245		RESERVE FOR ENCUM.							.00
		ACCOUNT TOTAL							.00

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
341	20	01	GENERAL GOVERNMENT								
			INTERNAL SVC FUND FEES								
			FLEET RENTAL GENERAL FD				1,046,347			1,046,346.84CR	
			ACCOUNT TOTAL			1,046,347.00				1,046,346.84CR	
			BUDGET BALANCE			.16	0.0%				
341	20	02	FLEET RENTAL DRAINAGE 412				256,018			256,017.96CR	
			ACCOUNT TOTAL			256,018.00				256,017.96CR	
			BUDGET BALANCE			.04	0.0%				
341	20	03	FLEET RENTAL GAS TAX				90,064			90,063.96CR	
			ACCOUNT TOTAL			90,064.00				90,063.96CR	
			BUDGET BALANCE			.04	0.0%				
341	20	04	FLEET RENTAL W/S R&R				316,294			316,293.96CR	
			ACCOUNT TOTAL			316,294.00				316,293.96CR	
			BUDGET BALANCE			.04	0.0%				
341	20	06	FLEET RENTAL D/P (501)				309,943			309,942.96CR	
			ACCOUNT TOTAL			309,943.00				309,942.96CR	
			BUDGET BALANCE			.04	0.0%				
341	20	07	FLEET RENTAL VEH MNT 503				31,400			31,400.04CR	
			ACCOUNT TOTAL			31,400.00				31,400.04CR	
			BUDGET BALANCE			.04-	0.0%				
341	20	08	FLEET RENTAL GOLF 450				122,903			122,903.04CR	
			ACCOUNT TOTAL			122,903.00				122,903.04CR	
			BUDGET BALANCE			.04-	0.0%				
341	20	10	FLEET RENTAL CD BLDG 109				17,724			17,724.00CR	
			ACCOUNT TOTAL			17,724.00				17,724.00CR	
			BUDGET BALANCE				0.0%				
341	20	14	FLEET FIN. RENTAL				24,378			24,378.00CR	
			ACCOUNT TOTAL			24,378.00				24,378.00CR	

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	20	14	INTERNAL SVC FUND FEES / FLEET FIN. RENTAL							
			BUDGET BALANCE				0.0%			
341	20	15	FLEET RENTAL BLDG MT 506			9,050				9,050.04CR
			ACCOUNT TOTAL			9,050.00				9,050.04CR
			BUDGET BALANCE			.04-	0.0%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM			5,500				26,721.91CR
RJ	12/08/17	355	CR 09/30/17 04891					14,592.68		
			POOLED EQUITY INTEREST							
RJ	12/08/17	356	CR 09/30/17 04891						14,592.68	
			POOLED EQUITY INTEREST							
RJ	12/08/17	356	CR 09/30/17 04891					14,592.68		
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL			5,500.00		29,185.36	14,592.68	12,129.23CR
			BUDGET BALANCE			6,629.23-	120.5%			
364	02		SALE OF FIXED ASSETS							
			INSURANCE PROCEEDS PD							1,974.60DR
			ACCOUNT TOTAL							1,974.60DR
			BUDGET BALANCE			1,974.60	0.0%			
364	41		EQUIPMENT							135,219.00CR
RJ	03/28/18	363	AJ 09/30/17 CE170098					135,219.00		
			JMCO AJE26 Recls Sale FA							
			ACCOUNT TOTAL					135,219.00		.00CR
			BUDGET BALANCE				0.0%			
364	49		GAIN/(LOSS) ON SALE F/A							4,282.97DR
RJ	03/28/18	363	AJ 09/30/17 CE170098					135,219.00		
			JMCO AJE26 Recls Sale FA							
			ACCOUNT TOTAL					135,219.00		130,936.03CR
			BUDGET BALANCE			130,936.03-	0.0%			
381	16		INTERFUND TRANSFER							
			TRANSFER FROM 001			305,000				305,000.00CR
			ACCOUNT TOTAL			305,000.00				305,000.00CR
			BUDGET BALANCE				0.0%			

 FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
389	10	OTHER NON REVENUE							
		APPROPRIATED FUND BAL				2,552,018			.00
		ACCOUNT TOTAL				2,552,018.00			.00
		BUDGET BALANCE				2,552,018.00	100.0%		

FUND 505 LEASE & REPLACEMENT FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ											
1000	519	49	02	NON DEPARTMENTAL							
				OTHER GENERAL GOV. SERVIC							
				OTHER CHARGES							
				COMPUTER SOFTWARE				14,045			.00
				ACCOUNT TOTAL				14,045.00			.00
				BUDGET BALANCE				14,045.00	100.0%		
1000	519	49	16	COMPUTER HARDWARE				86,515			71,468.00DR
				ACCOUNT TOTAL				86,515.00			71,468.00DR
				BUDGET BALANCE				15,047.00	17.4%		
1000	519	49	20	EQUIP & OTHER NON-CAPITAL				46,032			18,225.60DR
				ACCOUNT TOTAL				46,032.00			18,225.60DR
				BUDGET BALANCE				27,806.40	60.4%		
1000	519	63	97	IMP. OTHER THAN BLDGS							.00
				PROJ CAPITAL OUTLAY							
		EJ	12/05/17	418	AJ	09/30/17	CE170015			1,461.54	
				RECLASS ERP MGR SALARY							
				9/30/17-10/5/17 FY17							
		EJ	12/05/17	418	AJ	09/30/17	CE170015			101.16	
				RECLASS ERP MGR fica							
				9/30/17-10/5/17 FY17							
		EJ	11/10/17	415	AJ	09/30/17	CE170025			10,305.90	
				RECLASS ERP MGR SALARY &							
				BENEFITS JULY/AUG							
		EJ	11/10/17	415	AJ	09/30/17	CE170025			5,830.80	
				RECLASS ERP MGR SALARY &							
				BENEFITS SEPTEMBER							
				ACCOUNT TOTAL						17,699.40	17,699.40DR
				BUDGET BALANCE				17,699.40-	0.0%		
1000	519	63	99	FIXED ASSET TRANSFERS							.00
		EJ	01/24/18	428	AJ	09/30/17	CE170080			6,464.80	
				4410210 TELESCOPIC BLEACH							
		EJ	01/24/18	428	AJ	09/30/17	CE170080			22,260.00	
				1710108 POGTV STUDIO UPGR							
		EJ	01/24/18	428	AJ	09/30/17	CE170080			18,631.15	
				POLICE RADIOS ADJ PRICE							
		EJ	01/10/18	424	AJ	01/08/18	TN				3,401.74
				ACQUISITION							
				FIXED ASSETS							
		EJ	01/10/18	424	AJ	01/08/18	TN			39,146.55	
				ACQUISITION							
				FIXED ASSETS							

FUND 505 LEASE & REPLACEMENT FUND														
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS					
DPT BAS ELM OBJ														

1000	519	63	99	IMP. OTHER THAN BLDGS / FIXED ASSET TRANSFERS										
				NON DEPARTMENTAL										
	EJ	01/10/18	424	AJ	01/08/18	TN			393,820.30					
				ACQUISITION										
				FIXED ASSETS										
	EJ	01/19/18	426	AJ	01/10/18	TN			111,121.47					
				ACQUISITION										
				FIXED ASSETS										
	EJ	01/19/18	426	AJ	01/10/18	TN			131,765.70					
				ACQUISITION										
				FIXED ASSETS										
	EJ	01/19/18	426	AJ	01/10/18	TN			6,917.48					
				ACQUISITION										
				FIXED ASSETS										
	EJ	01/19/18	426	AJ	01/10/18	TN			9,200.54					
				ACQUISITION										
				FIXED ASSETS										
	EJ	01/19/18	426	AJ	01/10/18	TN			55,464.80					
				ACQUISITION										
				FIXED ASSETS										
	EJ	01/19/18	426	AJ	01/10/18	TN			143,282.35					
				ACQUISITION										
				FIXED ASSETS										
	EJ	01/19/18	426	AJ	01/10/18	TN			169,621.59					
				ACQUISITION										
				FIXED ASSETS										
	EJ	01/19/18	426	AJ	01/10/18	TN			137,635.00					
				ACQUISITION										
				FIXED ASSETS										
	EJ	01/19/18	426	AJ	01/10/18	TN			335,778.08					
				ACQUISITION										
				FIXED ASSETS										
	EJ	01/24/18	428	AJ	01/22/18	TN			17,699.40					
				ACQUISITION										
				FIXED ASSETS										
	EJ	01/24/18	428	AJ	01/24/18	TN			46,666.00					
				ACQUISITION										
				FIXED ASSETS										
	EJ	01/24/18	428	AJ	01/24/18	TN			39,822.00					
				ACQUISITION										
				FIXED ASSETS										
				ACCOUNT TOTAL										
				BUDGET BALANCE						1,593,987.05	0.0%	47,355.95	1,641,343.00	1,593,987.05CR
1000	519	64		MACH & EQUIPMENT							2,225,593			
				ACCOUNT TOTAL										
				BUDGET BALANCE						2,225,593.00	51.5%			1,079,022.00DR
				BUDGET BALANCE						1,146,571.00				1,079,022.00DR
1000	519	64	06	COMMUNICATIONS EQUIPMENT							7,957			.00

FUND 505 LEASE & REPLACEMENT FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
1000	519	64	6	MACH & EQUIPMENT / COMMUNICATIONS EQUIPMENT							
						ACCOUNT TOTAL		7,957.00			.00
						BUDGET BALANCE		7,957.00	100.0%		
1000	519	64	15	ADP EQUIPMENT				2,706,497			513,402.33DR
		EJ	11/10/17	415	AJ	09/30/17	CE170025			10,305.90	
						RECLASS ERP MGR SALARY & BENEFITS JULY/AUG					
		EJ	11/10/17	415	AJ	09/30/17	CE170025			5,830.80	
						RECLASS ERP MGR SALARY & BENEFITS SEPTEMBER					
						ACCOUNT TOTAL		2,706,497.00		16,136.70	497,265.63DR
						BUDGET BALANCE		2,209,231.37	81.6%		
1000	519	99	02	OTHER NON-OPERATING DEPRECIATION EXPENSE							.00
		EJ	02/01/18	429	AJ	01/30/18	FA		1,818,731.20		
						FA DEPRECIATION FA P.E. 09302017					
						ACCOUNT TOTAL			1,818,731.20		1,818,731.20DR
						BUDGET BALANCE		1,818,731.20-	0.0%		

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

6200 534 72 11 INTEREST / INTEREST L/P

FUND 505 LEASE & REPLACEMENT FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			226,306.85-	7,793,753.15
LIABILITY ACCOUNTS TOTAL			226,306.85-	7,793,753.15
REVENUE ACCOUNTS TOTAL	5,086,639.00		14,592.68-	2,670,211.46
EXPENDITURE ACCOUNTS	5,086,639.00		226,306.85	1,908,424.78

TOTAL ASSETS--EXCLUDING 172.00-00	10,463,964.61			
TOTAL LIABILITIES--EXCLUDING 242.00-00	9,702,177.93-			
			761,786.68	

TOTAL REVENUE	2,365,211.46			
TOTAL EXPENDITURE	1,908,424.78-			
			456,786.68	
TOTAL 380 ACCOUNTS	305,000.00			
TOTAL 590 ACCOUNTS	.00			
			761,786.68	

FUND IS IN BALANCE				

FUND 506 BUILDING MAINTENANCE										
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								752,508.26DR
	GJ	12/05/17	539	AJ	09/30/17	CE170006			20.00	
						FY16 ICMA CONTRIBUTION				
						J LAGI				
	GJ	01/22/18	551	AJ	09/30/17	CE170052		267.02		
						ADJ YE FUEL INVENTORY				
	GJ	03/28/18	557	AJ	09/30/17	CE170095			185.46	
						ADJ YE FUEL INVENTORY				
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**			2,660.65	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		2,660.65		
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			2,660.65	
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
						ACCOUNT TOTAL		2,927.67	5,526.76	749,909.17DR
133	44	16				DUE FROM OTHER GOVT UNITS				
						D/F FEMA/STATE				
						HURRICANE MATTHEW				.00
	GJ	01/24/18	552	AJ	09/30/17	CE170074		4,141.09		
						ACCR STATE FEMA RV-MATHEW				
						HURRICANE				
						ACCOUNT TOTAL		4,141.09		4,141.09DR
133	57	16				D/F FEMA/FEDERAL				
						HURRICANE MATTHEW				.00
	GJ	01/24/18	552	AJ	09/30/17	CE170074		26,797.74		
						ACCR FED FEMA RV-MATHEW				
						HURRICANE				
						ACCOUNT TOTAL		26,797.74		26,797.74DR
162						BUILDINGS WATER				28,144.00DR
						ACCOUNT TOTAL				28,144.00DR
164						IMP OTHER THAN BLDGS WA				163,354.78DR
	GJ	01/24/18	552	AJ	09/30/17	CE170070		1,000.00		
						100072 000 CITY HALL TUNN				
						AIO029				
	GJ	01/24/18	552	AJ	09/30/17	CE170070		2,595.00		
						100072 001 CITY HALL TUNN				
						AIO029				
	GJ	01/24/18	552	AJ	09/30/17	CE170070		2,000.00		

FUND 506 BUILDING MAINTENANCE							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
164	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA									
		100073	000	CITY HALL BREA						
		AIO030								
GJ	01/24/18	552	AJ	09/30/17	CE170070		3,390.00			
		100073	001	CITY HALL BREA						
		AIO030								
GJ	01/19/18	550	AJ	01/18/18	TN		3,600.00			
		ACQUISITION								
		FIXED ASSETS								
		ACCOUNT TOTAL						12,585.00		175,939.78DR
165	10	ACCUMULATED DEPRECIATION								
		IMPRV OTHER BLD DPR								
GJ	02/01/18	553	AJ	01/30/18	FA			251.69		
		FA DEPRECIATION								
		FA P.E. 09302017								
		ACCOUNT TOTAL							251.69	251.69CR
166	EQUIPMENT									
GJ	01/19/18	550	AJ	01/10/18	TN		9,312.50			
		ACQUISITION								
		FIXED ASSETS								
		ACCOUNT TOTAL						9,312.50		448,370.27DR
167	ALLOW. DEPRECIATION EQP.									
GJ	02/01/18	553	AJ	01/30/18	FA			84,347.97		
		FA DEPRECIATION								
		FA P.E. 09302017								
		ACCOUNT TOTAL							84,347.97	554,303.79CR
169	CONSTRUCTION IN PROG CIP									
GJ	01/24/18	552	AJ	09/30/17	CE170070		1,000.00			
		100072	000	CITY HALL TUNN						
		AIO029								
GJ	01/24/18	552	AJ	09/30/17	CE170070		2,595.00			
		100072	001	CITY HALL TUNN						
		AIO029								
GJ	01/24/18	552	AJ	09/30/17	CE170070		2,000.00			
		100073	000	CITY HALL BREA						
		AIO030								
GJ	01/24/18	552	AJ	09/30/17	CE170070		3,390.00			
		100073	001	CITY HALL BREA						
		AIO030								
		ACCOUNT TOTAL						8,985.00		1,300.00DR

FUND 506 BUILDING MAINTENANCE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
172	REVENUES										2,132,527.30CR	
GJ	01/24/18	552	AJ	09/30/17		**OFFSET**		30,938.83				
						CE170074 HUR MATT RV ACCR						
						BATCH TYPE AJ						
GJ	12/08/17	545	AJ	12/08/17		**OFFSET**	2,660.65					
						POOLED EQUITY INTEREST						
						BATCH TYPE CR						
GJ	12/08/17	546	AJ	12/08/17		**OFFSET**		2,660.65				
						POOLED EQUITY INTERESTC/R						
						BATCH TYPE CR						
GJ	12/08/17	546	AJ	12/08/17		**OFFSET**	2,660.65					
						POOLED EQUITY INTERESTC/R						
						BATCH TYPE CR						
						ACCOUNT TOTAL	5,321.30	33,599.48		2,160,805.48CR		
201	VOUCHER PAYABLE										10,649.71CR	
						ACCOUNT TOTAL				10,649.71CR		
202	ACCOUNTS PAYABLE										.00	
GJ	11/09/17	532	AJ	09/30/17		CE170005		4,807.06				
						VISA SUMMARY 9/2017						
GJ	11/09/17	533	AJ	09/30/17		CE170018		89.00				
						ACCR OVERHEAD DOOR						
						INV 27711						
GJ	11/09/17	533	AJ	09/30/17		CE170018		988.72				
						ACCR FLAIR SERV PO71961						
						INVOICES						
GJ	11/09/17	533	AJ	09/30/17		CE170018		6,202.00				
						ACCR GILES ELEC PO72151						
						INVOICES						
GJ	11/09/17	533	AJ	09/30/17		CE170018		2,170.82				
						ACCR PYE-BARKER FIRE						
						PO72614 INV 17514407						
GJ	11/09/17	533	AJ	09/30/17		CE170018		2,340.00				
						ACCR GILES ELECTRIC						
						INVOICES						
GJ	12/05/17	538	AJ	09/30/17		CE170023		689.54				
						PUBLIC WORKS VISA P-CARD						
						BURNS SUPPLY						
GJ	02/02/18	554	AJ	09/30/17		CE170072		1,596.00				
						ACCR ADV FIR EXT INV40517						
						ACCOUNT TOTAL		18,883.14		18,883.14CR		
202	75	INTERDEPARTMENTAL UTILITY										356.07DR
GJ	12/05/17	539	AJ	09/30/17		CE170006		377.67				
						CORR IDB FY14-FY15						
						ACCOUNT TOTAL		377.67		21.60CR		

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
334	51	16	ECONOMIC ENVIRONMENT / HURRICANE MATTHEW								
			HURRICANE								
			ACCOUNT TOTAL								
			BUDGET BALANCE								4,141.09
						4,141.09-	0.0%		4,141.09	4,141.09CR	
341	20	12	GENERAL GOVERNMENT								
			INTERNAL SVC FUND FEES								
			WATER AND SEWER FD (401)								
			ACCOUNT TOTAL								155,300
			BUDGET BALANCE								155,300.00
						155,300.00				155,300.04CR	
			ACCOUNT TOTAL								155,300.00
			BUDGET BALANCE								.04-
						.04-	0.0%				
341	20	16	GENERAL FUND (001)								
			ACCOUNT TOTAL								1,785,954
			BUDGET BALANCE								1,785,954.00
						1,785,954.00				1,785,954.00CR	
			ACCOUNT TOTAL								1,785,954.00
			BUDGET BALANCE								
							0.0%				
341	20	17	SOLID WASTE FUND (410)								
			ACCOUNT TOTAL								6,628
			BUDGET BALANCE								6,628.08
						6,628.00				6,628.08CR	
			ACCOUNT TOTAL								6,628.00
			BUDGET BALANCE								.08-
						.08-	0.0%				
341	20	19	IT FUND (501)								
			ACCOUNT TOTAL								37,917
			BUDGET BALANCE								37,917.00
						37,917.00				37,917.00CR	
			ACCOUNT TOTAL								37,917.00
			BUDGET BALANCE								
							0.0%				
341	20	21	DRAINAGE FUND (412)								
			ACCOUNT TOTAL								45,894
			BUDGET BALANCE								45,894.12
						45,894.00				45,894.12CR	
			ACCOUNT TOTAL								45,894.00
			BUDGET BALANCE								.12-
						.12-	0.0%				
341	20	24	VEHICLE MAINT. FD (503)								
			ACCOUNT TOTAL								33,136
			BUDGET BALANCE								33,136.20
						33,136.00				33,136.20CR	
			ACCOUNT TOTAL								33,136.00
			BUDGET BALANCE								.20-
						.20-	0.0%				
341	20	69	CD BLDG SPECIAL REV 109								
			ACCOUNT TOTAL								67,803
			BUDGET BALANCE								67,803.00
						67,803.00				67,803.00CR	
			ACCOUNT TOTAL								67,803.00
			BUDGET BALANCE								
							0.0%				
361	10		INTEREST EARNINGS								
			INTEREST EARNINGS-INVESTM								
						1,850				5,362.32CR	

FUND 506 BUILDING MAINTENANCE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

361	10			INTEREST EARNINGS / INTEREST EARNINGS-INVESTM								
		RJ	12/08/17	355	CR	09/30/17	04891			2,660.65		
				POOLED EQUITY INTEREST								
		RJ	12/08/17	356	CR	09/30/17	04891				2,660.65	
				POOLED EQUITY INTEREST								
		RJ	12/08/17	356	CR	09/30/17	04891			2,660.65		
				POOLED EQUITY INTEREST								
				ACCOUNT TOTAL				1,850.00		5,321.30	2,660.65	2,701.67CR
				BUDGET BALANCE				851.67-	46.0%			
364	49			SALE OF FIXED ASSETS								
				GAIN/(LOSS) ON SALE F/A								6,052.68DR
				ACCOUNT TOTAL								6,052.68DR
				BUDGET BALANCE				6,052.68	0.0%			
369	90			OTHER MISC REVENUE								
				MISC REVENUE								585.22CR
				ACCOUNT TOTAL								585.22CR
				BUDGET BALANCE				585.22-	0.0%			
389	10			OTHER NON REVENUE								
				APPROPRIATED FUND BAL				381,113				.00
				ACCOUNT TOTAL				381,113.00				.00
				BUDGET BALANCE				381,113.00	100.0%			

FUND 506 BUILDING MAINTENANCE										
-----JOURNAL-----										
---TRANSACTION---										
YTD/CURRENT YTD/CURRENT -----CURRENT----- BALANCE										
CD DATE NUMBER CD DATE NUMBER ESTIM/APPROP ENCUMBRANCE DEBITS CREDITS										
DPT BAS ELM OBJ										
4200	539	12								
										BUILDING MAINTENANCE
										OTHER PHYSICAL ENVIRONME
										SALARIES AND WAGES
						282,269				204,931.16DR
		EJ	11/10/17	416	AJ 09/30/17	CE170008		5,430.08		
										FY 17 Weekly
										Payroll Accrual
		EJ	11/10/17	416	AJ 09/30/17	CE170008		137.92		
										FY 17 Weekly
										Payroll Accrual
							282,269.00		5,568.00	210,499.16DR
										ACCOUNT TOTAL
							71,769.84	25.4%		BUDGET BALANCE
4200	539	12	11							COMPENSATED ABSENCE
		EJ	02/01/18	429	AJ 09/30/17	CE170067		4,561.41		.00
										Accrue FY 17 Comp Abs
										ACCOUNT TOTAL
							4,561.41-	0.0%	4,561.41	4,561.41DR
										BUDGET BALANCE
4200	539	14					5,832			OVERTIME
		EJ	11/10/17	416	AJ 09/30/17	CE170008		513.36		
										FY 17 Weekly
										Payroll Accrual
		EJ	11/10/17	416	AJ 09/30/17	CE170008		478.41		
										FY 17 Weekly
										Payroll Accrual
							5,832.00		991.77	6,648.55DR
										ACCOUNT TOTAL
							816.55-	14.0%		BUDGET BALANCE
4200	539	21					24,953			FICA TAXES
		EJ	11/10/17	416	AJ 09/30/17	CE170008		451.68		
										FY 17 Weekly
										Payroll Accrual
		EJ	02/01/18	429	AJ 09/30/17	CE170067		348.95		
										Accrue FY 17 Comp Abs
										ACCOUNT TOTAL
							24,953.00		800.63	15,222.91DR
										BUDGET BALANCE
							9,730.09	39.0%		
4200	539	22					46,830			RETIREMENT CONTRIBUTIONS
		EJ	12/05/17	420	AJ 09/30/17	CE170006		20.00		
										FY16 ICMA CONTRIBUTION
										J LAGI
										ACCOUNT TOTAL
							46,830.00		20.00	29,999.71DR
										BUDGET BALANCE
							16,830.29	35.9%		

FUND 506 BUILDING MAINTENANCE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								

4200	539	23				HEALTH INSURANCE	55,961						36,519.69DR
						ACCOUNT TOTAL	55,961.00						36,519.69DR
						BUDGET BALANCE	19,441.31	34.7%					
4200	539	24				WORKER'S COMPENSATION	9,161						4,779.27DR
						ACCOUNT TOTAL	9,161.00						4,779.27DR
						BUDGET BALANCE	4,381.73	47.8%					
4200	539	26				EAP BENEFIT	337						228.24DR
						ACCOUNT TOTAL	337.00						228.24DR
						BUDGET BALANCE	108.76	32.3%					
4200	539	31	13			PROFESSIONAL SERVICES							
						OTHER PROF. SERVICES	1,060						1,025.00DR
						ACCOUNT TOTAL	1,060.00						1,025.00DR
						BUDGET BALANCE	35.00	3.3%					
4200	539	34	14			OTHER CONTRACT SERVICE							
						CONTRACT SERVICES OTHER	15,593						14,474.00DR
						EJ 01/24/18 428 AJ 09/30/17 CE170080			750.00				
						DON BELL SIGNS NON FA							
						ACCOUNT TOTAL	15,593.00		750.00				15,224.00DR
						BUDGET BALANCE	369.00	2.4%					
4200	539	41				COMMUNICATION SERVICES	1,200						1,015.90DR
						ACCOUNT TOTAL	1,200.00						1,015.90DR
						BUDGET BALANCE	184.10	15.3%					
4200	539	43	10			UTILITY SERVICES							
						ELECTRICAL SERVICES	500,000						491,022.42DR
						ACCOUNT TOTAL	500,000.00						491,022.42DR
						BUDGET BALANCE	8,977.58	1.8%					
4200	539	43	12			WATER/SEWER SERVICES	151,000						150,788.48DR
						EJ 12/05/17 420 AJ 09/30/17 CE170006			377.67				
						CORR IDB FY14-FY15							
						ACCOUNT TOTAL	151,000.00		377.67				151,166.15DR
						BUDGET BALANCE	166.15-	0.1%					

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4200	539	43	14					63,708			45,507.03DR
							ACCOUNT TOTAL	63,708.00			45,507.03DR
							BUDGET BALANCE	18,200.97	28.6%		
4200	539	44	10				RENTALS & LEASES				.00
							EQUIP/OTHER RENTAL/LEASE				.00
							ACCOUNT TOTAL				.00
							BUDGET BALANCE		0.0%		
4200	539	44	13				FLEET FINANCING	9,050			9,050.04DR
							ACCOUNT TOTAL	9,050.00			9,050.04DR
							BUDGET BALANCE	.04-	0.0%		
4200	539	45	19				INSURANCE				
							VEHICLE INSURANCE	1,547			1,547.04DR
							ACCOUNT TOTAL	1,547.00			1,547.04DR
							BUDGET BALANCE	.04-	0.0%		
4200	539	46	10				REPAIR & MAINT. SERVICES				
							GENERAL EQUIP MAINT	34,888			33,383.36DR
							ACCOUNT TOTAL	34,888.00			33,383.36DR
							BUDGET BALANCE	1,504.64	4.3%		
4200	539	46	11				REGULAR MAINT/INSP EQUIP	29,596			15,041.66DR
				EJ	11/09/17	413	AJ 09/30/17 CE170005		2,620.86		
							VISA SUMMARY 9/2017				
				EJ	02/02/18	430	AJ 09/30/17 CE170072		1,596.00		
							ACCR ADV FIR EXT INV40517				
							ACCOUNT TOTAL	29,596.00		4,216.86	19,258.52DR
							BUDGET BALANCE	10,337.48	34.9%		
4200	539	46	12				VEH MAINT/REPAIR	5,500			7,810.79DR
							ACCOUNT TOTAL	5,500.00			7,810.79DR
							BUDGET BALANCE	2,310.79-	42.0%		
4200	539	46	16				BUILDING MAINT	272,494			150,702.98DR
				EJ	11/09/17	414	AJ 09/30/17 CE170018		89.00		
							ACCR OVERHEAD DOOR				
							INV 27711				

FUND 506 BUILDING MAINTENANCE										
-----JOURNAL-----										
---TRANSACTION---										
YTD/CURRENT YTD/CURRENT -----CURRENT----- BALANCE										
CD DATE NUMBER CD DATE NUMBER ESTIM/APPROP ENCUMBRANCE DEBITS CREDITS										
DPT BAS ELM OBJ										
4200	539	49	90	ADMIN SERVICE FEES			68,794			68,793.96DR
				ACCOUNT TOTAL		68,794.00				68,793.96DR
				BUDGET BALANCE		.04		0.0%		
4200	539	51		OFFICE SUPPLIES			2,759			2,656.97DR
				ACCOUNT TOTAL		2,759.00				2,656.97DR
				BUDGET BALANCE		102.03		3.7%		
4200	539	52		OTHER OPERATION SUPPLIES			19,741			17,357.93DR
		EJ	11/09/17	413	AJ 09/30/17 CE170005				725.40	
				VISA SUMMARY 9/2017						
				ACCOUNT TOTAL		19,741.00			725.40	18,083.33DR
				BUDGET BALANCE		1,657.67		8.4%		
4200	539	52	10	GAS,DIESEL,OIL,& GREASE			4,500			4,118.28DR
		EJ	01/22/18	427	AJ 09/30/17 CE170052					267.02
				ADJ YE FUEL INVENTORY						
		EJ	03/28/18	433	AJ 09/30/17 CE170095				185.46	
				ADJ YE FUEL INVENTORY						
				ACCOUNT TOTAL		4,500.00			185.46	4,036.72DR
				BUDGET BALANCE		463.28		10.3%	267.02	
4200	539	52	11	JANITORIAL SUPPLIES			15,500			13,382.59DR
		EJ	11/09/17	413	AJ 09/30/17 CE170005				1,460.80	
				VISA SUMMARY 9/2017						
		EJ	12/05/17	419	AJ 09/30/17 CE170023				689.54	
				PUBLIC WORKS VISA P-CARD						
				BURNS SUPPLY						
				ACCOUNT TOTAL		15,500.00			2,150.34	15,532.93DR
				BUDGET BALANCE		32.93-		0.2%		
4200	539	52	12	UNIFORMS			175			51.00DR
				ACCOUNT TOTAL		175.00				51.00DR
				BUDGET BALANCE		124.00		70.9%		
4200	539	62		BUILDINGS AND IMP. TO			11,250			750.00DR
		EJ	01/24/18	428	AJ 09/30/17 CE170080					750.00
				DON BELL SIGNS NON FA						
				ACCOUNT TOTAL		11,250.00			750.00	.00DR
				BUDGET BALANCE		11,250.00		100.0%		

FUND 506 BUILDING MAINTENANCE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER									
DPT BAS ELM OBJ														
4200	539	63	97	IMP. OTHER THAN BLDGS										
				PROJ CAPITAL OUTLAY			123,300						3,600.00DR	
				ACCOUNT TOTAL			123,300.00						3,600.00DR	
				BUDGET BALANCE			119,700.00		97.1%					
4200	539	63	99	FIXED ASSET TRANSFER									.00	
		EJ	01/19/18	426	AJ 01/10/18 TN						9,312.50			
				ACQUISITION										
				FIXED ASSETS										
		EJ	01/19/18	426	AJ 01/18/18 TN						3,600.00			
				ACQUISITION										
				FIXED ASSETS										
				ACCOUNT TOTAL							12,912.50		12,912.50CR	
				BUDGET BALANCE			12,912.50		0.0%					
4200	539	64		MACH & EQUIPMENT			66,000						.00	
				ACCOUNT TOTAL			66,000.00						.00	
				BUDGET BALANCE			66,000.00		100.0%					
4200	539	64	04	FURNITURE & FIXTURES			23,500						.00	
				ACCOUNT TOTAL			23,500.00						.00	
				BUDGET BALANCE			23,500.00		100.0%					
4200	539	64	15	IT EQUIPMENT/OTHER			9,407						9,312.50DR	
				ACCOUNT TOTAL			9,407.00						9,312.50DR	
				BUDGET BALANCE			94.50		1.0%					
4200	539	99	02	OTHER NON-OPERATING									.00	
				DEPRECIATION EXPENSE										
		EJ	02/01/18	429	AJ 01/30/18 FA						84,599.66			
				FA DEPRECIATION										
				FA P.E. 09302017										
				ACCOUNT TOTAL							84,599.66		84,599.66DR	
				BUDGET BALANCE			84,599.66-		0.0%					
4200	539	99	10	CONTINGENCY			62						.00	
				ACCOUNT TOTAL			62.00						.00	
				BUDGET BALANCE			62.00		100.0%					

FUND 506 BUILDING MAINTENANCE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4200	539	99	50	COMPRESSION RESERVE			4,000			.00
				ACCOUNT TOTAL		4,000.00				.00
				BUDGET BALANCE		4,000.00	100.0%			
4200	581	91	29	AID TO GOVERNMENT AGENCY TRANSFERS						
				TRANSFER TO 220 FUND			624,173			624,173.04DR
				ACCOUNT TOTAL		624,173.00				624,173.04DR
				BUDGET BALANCE		.04-	0.0%			

FUND 506 BUILDING MAINTENANCE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			71,625.60-	1,280,758.91-
LIABILITY ACCOUNTS TOTAL			71,625.60-	1,280,758.91-
REVENUE ACCOUNTS TOTAL	2,515,595.00		28,278.18	2,160,805.48
EXPENDITURE ACCOUNTS	2,515,595.00		102,808.22	2,095,950.60

TOTAL ASSETS--EXCLUDING 172.00-00	880,046.57			
TOTAL LIABILITIES--EXCLUDING 242.00-00	815,191.69-			
			64,854.88	

TOTAL REVENUE	2,160,805.48			
TOTAL EXPENDITURE	2,095,950.60-			
			64,854.88	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			64,854.88	

FUND IS IN BALANCE				

FUND 508 LOAN POOL

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								3,075,521.49DR
	GJ 12/05/17	537	AJ 09/30/17	CE170011				260,000.00		
				TEMPORARY LOAN FR 508						
				TO 103						
	GJ 12/05/17	537	AJ 09/30/17	CE170011				60,000.00		
				TEMP LN FR 508 TO 503						
				BUDGET RESO#17-61						
	GJ 12/08/17	545	AJ 12/08/17	**OFFSET**				10,794.46		
				POOLED EQUITY INTEREST						
				BATCH TYPE CR						
	GJ 12/08/17	546	AJ 12/08/17	**OFFSET**			10,794.46			
				POOLED EQUITY INTERESTC/R						
				BATCH TYPE CR						
	GJ 12/08/17	546	AJ 12/08/17	**OFFSET**				10,794.46		
				POOLED EQUITY INTERESTC/R						
				BATCH TYPE CR						
				ACCOUNT TOTAL			10,794.46	341,588.92		2,744,727.03DR
131	28	DUE FROM OTHER FUNDS								
		DUE FROM 611 FUND								404,547.59DR
		ACCOUNT TOTAL								404,547.59DR
131	35	DUE FROM 103 FUND								1,812,390.24DR
	GJ 12/05/17	537	AJ 09/30/17	CE170011			260,000.00			
				TEMPORARY LOAN FR 508						
				TO 103						
				ACCOUNT TOTAL			260,000.00			2,072,390.24DR
131	39	DUE FROM 450/451 FUND								1,729,491.00DR
		ACCOUNT TOTAL								1,729,491.00DR
131	76	DUE FROM 306 FUND								421,089.72DR
		ACCOUNT TOTAL								421,089.72DR
131	81	DUE FROM 110 FUND								207,238.29DR
		ACCOUNT TOTAL								207,238.29DR
131	88	DUE FROM 503 FUND								.00
	GJ 12/05/17	537	AJ 09/30/17	CE170011			60,000.00			
				TEMP LN FR 508 TO 503						
				BUDGET RESO#17-61						

FUND 508 LOAN POOL											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
131	88	DUE FROM OTHER FUNDS / DUE FROM 503 FUND									
		ACCOUNT TOTAL						60,000.00		60,000.00DR	
172		REVENUES								86,323.39CR	
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		10,794.46			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			10,794.46		
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		10,794.46			
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
		ACCOUNT TOTAL						21,588.92	10,794.46	75,528.93CR	
271		FUND BALANCE								6,772,947.94CR	
		PRIOR ADJUSTMENTS							310,000.00		
		ACCOUNT TOTAL								7,082,947.94CR	
271	03	RESERVE FOR TOWN CTR DEBT								481,007.00CR	
		PRIOR ADJUSTMENTS									
		ACCOUNT TOTAL								481,007.00CR	
361	10	INTEREST EARNINGS									
		INTEREST EARNINGS-INVESTM				10,000				23,902.64CR	
	RJ	12/08/17	355	CR	09/30/17	04891		10,794.46			
		POOLED EQUITY INTEREST									
	RJ	12/08/17	356	CR	09/30/17	04891			10,794.46		
		POOLED EQUITY INTEREST									
	RJ	12/08/17	356	CR	09/30/17	04891		10,794.46			
		POOLED EQUITY INTEREST									
		ACCOUNT TOTAL				10,000.00		21,588.92	10,794.46	13,108.18CR	
		BUDGET BALANCE				3,108.18-	31.1%				
361	15	INTERNAL INTEREST EARNING				62,421				62,420.75CR	
		ACCOUNT TOTAL				62,421.00				62,420.75CR	
		BUDGET BALANCE				.25	0.0%				
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL				599,885				.00	
	RJ	11/30/17	348	BA	09/30/17	BT170333		320,000			

FUND 508 LOAN POOL			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM OBJ								
389	10					OTHER NON REVENUE / APPROPRIATED FUND BAL				
						BUD RESO 17-61				
						ACCOUNT TOTAL	599,885.00			.00
						BUDGET BALANCE	599,885.00	100.0%		

FUND 508 LOAN POOL										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1000	590	91	32	NON DEPARTMENTAL						
				INTERNAL SERVICE						
				TRANSFERS						
				TRANSFER TO 450/451 fund			42,306			.00
				ACCOUNT TOTAL		42,306.00				.00
				BUDGET BALANCE		42,306.00	100.0%			
1000	590	91	54	TRANSFER TO 103 FUND			570,000			.00
		EJ	11/30/17	417	BA 09/30/17 BT170333	260,000				
				BUD RESO 17-61						
				ACCOUNT TOTAL		570,000.00				.00
				BUDGET BALANCE		570,000.00	100.0%			
1000	590	91	81	TRANSFER TO 503 FUND			60,000			.00
		EJ	11/30/17	417	BA 09/30/17 BT170333	60,000				
				BUD RESO 17-61						
				ACCOUNT TOTAL		60,000.00				.00
				BUDGET BALANCE		60,000.00	100.0%			

FUND 508 LOAN POOL

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				7,563,954.94
LIABILITY ACCOUNTS TOTAL				7,563,954.94
REVENUE ACCOUNTS TOTAL	672,306.00		10,794.46-	75,528.93
EXPENDITURE ACCOUNTS	672,306.00			

TOTAL ASSETS--EXCLUDING 172.00-00	7,639,483.87			
TOTAL LIABILITIES--EXCLUDING 242.00-00	7,563,954.94-			
				75,528.93

TOTAL REVENUE	75,528.93			
TOTAL EXPENDITURE	.00			
				75,528.93
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				75,528.93

FUND IS IN BALANCE				

FUND 601 CLAIMS

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				
LIABILITY ACCOUNTS TOTAL				

TOTAL ASSETS--EXCLUDING 172.00-00		.00		
TOTAL LIABILITIES--EXCLUDING 242.00-00		.00		

		.00		

TOTAL REVENUE		.00		
TOTAL EXPENDITURE		.00		

		.00		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		.00		

FUND IS IN BALANCE				

FUND 602 PAYROLL CLEARING ACCOUNT

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				
LIABILITY ACCOUNTS TOTAL				

TOTAL ASSETS--EXCLUDING 172.00-00		.00		
TOTAL LIABILITIES--EXCLUDING 242.00-00		.00		

		.00		

TOTAL REVENUE		.00		
TOTAL EXPENDITURE		.00		

		.00		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		.00		

FUND IS IN BALANCE				

FUND 603 FIREFIGHTERS PENSION FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	21	CASH							
		NATIONAL CITY BNK TRUSTEE							1,109,347.90DR
	GJ 01/24/18	552	AJ	09/30/17	CE170078		775,329.12		
		RECORD FY17 ACTIVITY							
		ACCOUNT TOTAL					775,329.12		1,884,677.02DR
133	60	DUE FROM OTHER GOVT UNITS							
		DUE FROM STATE							.00
		ACCOUNT TOTAL							.00
135		ACCURED INTEREST RECEIVAB							60,190.18DR
	GJ 01/24/18	552	AJ	09/30/17	CE170078			448.44	
		RECORD FY17 ACTIVITY							
		ACCOUNT TOTAL						448.44	59,741.74DR
151	50	INVESTMENTS							
		PENSION							23,733,683.18DR
	GJ 01/24/18	552	AJ	09/30/17	CE170078		2,276,096.11		
		RECORD FY17 ACTIVITY							
		ACCOUNT TOTAL					2,276,096.11		26,009,779.29DR
172		REVENUES							15,382.29CR
	GJ 01/24/18	552	AJ	09/30/17	**OFFSET**			5,660,230.21	
		CE170078 FY17 FIRE PENS							
		BATCH TYPE AJ							
	GJ 03/28/18	558	AJ	09/30/17	**OFFSET**		13,893.26		
		CE170097 JMCO AJE#31							
		BATCH TYPE AJ							
		ACCOUNT TOTAL					13,893.26	5,660,230.21	5,661,719.24CR
201		VOUCHER PAYABLE							.00
	GJ 01/24/18	552	AJ	09/30/17	CE170078			15,382.29	
		REVERSE CE160047							
	GJ 01/24/18	552	AJ	09/30/17	CE170078			17,795.07	
		RECORD FY17 ACTIVITY							
		ACCOUNT TOTAL						33,177.36	33,177.36CR
242		EXPENDITURES							.00
	GJ 01/24/18	552	AJ	09/30/17	**OFFSET**		2,642,430.78		
		CE170078 FY17 FIRE PENS							
		BATCH TYPE AJ							

FUND 603 FIREFIGHTERS PENSION FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----					
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS				
DPT BAS ELM OBJ													
368	10	PENSION FUND CONTRIBUTION / EMPLOYEE											
		BUDGET BALANCE					209,650.50-	0.0%					
368	11	EMPLOYER											.00
	RJ	01/24/18	360	AJ	09/30/17	CE170078			2,449,781.38				
		RECORD FY17 ACTIVITY											
		ACCOUNT TOTAL								2,449,781.38			2,449,781.38CR
		BUDGET BALANCE					2,449,781.38-	0.0%					
368	21	FIRE SUPPLEMENTAL COMPENS											.00
	RJ	01/24/18	360	AJ	09/30/17	CE170078			351,038.30				
		RECORD FY17 ACTIVITY											
		ACCOUNT TOTAL								351,038.30			351,038.30CR
		BUDGET BALANCE					351,038.30-	0.0%					
369	90	OTHER MISC REVENUE											.00
		MISC REVENUE											
	RJ	01/24/18	360	AJ	09/30/17	CE170078			1,753.81				
		RECORD FY17 ACTIVITY											
	RJ	03/28/18	364	AJ	09/30/17	CE170097		1,753.81					
		JMCO AJE #31 PENSION											
		TRUEUP TO ACTUARY REPORTS											
		ACCOUNT TOTAL							1,753.81	1,753.81			.00
		BUDGET BALANCE						0.0%					

FUND 603 FIREFIGHTERS PENSION FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

3100	518	31	13	FIRE SERVICES								
				PENSION PAYMENTS								
				PROFESSIONAL SERVICES								
				OTHER PROFESSIONAL SERV								.00
	EJ	01/24/18	428	AJ	09/30/17	CE170078		57,998.35				
				RECORD FY17 ACTIVITY								
	EJ	03/28/18	434	AJ	09/30/17	CE170097			25.00			
				JMCO AJE #31 PENSION								
				TRUEUP TO ACTUARY REPORTS								
				ACCOUNT TOTAL							57,998.35	25.00
				BUDGET BALANCE							57,973.35-	0.0%
3100	518	31	15	INVESTMENT ADVISORY								.00
	EJ	01/24/18	428	AJ	09/30/17	CE170078		148,214.28				
				RECORD FY17 ACTIVITY								
	EJ	03/28/18	434	AJ	09/30/17	CE170097			13,868.26			
				JMCO AJE #31 PENSION								
				TRUEUP TO ACTUARY REPORTS								
				ACCOUNT TOTAL							148,214.28	13,868.26
				BUDGET BALANCE							134,346.02-	0.0%
3100	518	99	14	OTHER NON-OPERATIONS								
				PENSION BENEFITS								.00
	EJ	01/24/18	428	AJ	09/30/17	CE170078		2,436,218.15				
				RECORD FY17 ACTIVITY								
				ACCOUNT TOTAL							2,436,218.15	2,436,218.15DR
				BUDGET BALANCE							2,436,218.15-	0.0%

FUND 603 FIREFIGHTERS PENSION FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			2,595,360.16-	22,292,478.81
LIABILITY ACCOUNTS TOTAL			2,595,360.16-	22,292,478.81
REVENUE ACCOUNTS TOTAL			5,646,336.95	5,661,719.24
EXPENDITURE ACCOUNTS			2,628,537.52	2,628,537.52

TOTAL ASSETS--EXCLUDING 172.00-00	27,954,198.05			
TOTAL LIABILITIES--EXCLUDING 242.00-00	24,921,016.33-			

	3,033,181.72			

TOTAL REVENUE	5,661,719.24			
TOTAL EXPENDITURE	2,628,537.52-			

	3,033,181.72			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	3,033,181.72			

FUND IS IN BALANCE				

FUND 604 POLICE PENSION FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
172				REVENUES / REVENUES								
				ACCOUNT TOTAL					10,409.80	6,889,558.58		6,879,148.78CR
201				VOUCHER PAYABLE								52,235.75CR
		GJ	01/24/18	552	AJ	09/30/17	CE170079		52,235.75			
				REVERSE PY ACCRUAL								
		GJ	03/28/18	558	AJ	09/30/17	CE170097			58,065.80		
				JMCO AJE #31 PENSION								
				TRUEUP TO ACTUARY REPORTS								
				ACCOUNT TOTAL					52,235.75	58,065.80		58,065.80CR
242				EXPENDITURES								185,176.52DR
		GJ	01/24/18	552	AJ	09/30/17	**OFFSET**		2,368,272.92			
				CE170079 FY17 POLICE PEN								
				BATCH TYPE AJ								
		GJ	03/28/18	558	AJ	09/30/17	**OFFSET**		47,656.00			
				CE170097 JMCO AJE#31								
				BATCH TYPE AJ								
				ACCOUNT TOTAL					2,415,928.92			2,601,105.44DR
271				FUND BALANCE								30,105,686.13CR
				PRIOR ADJUSTMENTS								
				ACCOUNT TOTAL								30,105,686.13CR
361	10			INTEREST EARNINGS								.00
				INTEREST EARNINGS-INVESTM								
		RJ	01/24/18	360	AJ	09/30/17	CE170079			208,895.07		
				RECORD FY17 ACTIVITY								
		RJ	03/28/18	364	AJ	09/30/17	CE170097		42,289.78			
				JMCO AJE #31 PENSION								
				TRUEUP TO ACTUARY REPORTS								
				ACCOUNT TOTAL					42,289.78	208,895.07		166,605.29CR
				BUDGET BALANCE			166,605.29-	0.0%				
361	22			DIVIDENDS								.00
		RJ	01/24/18	360	AJ	09/30/17	CE170079			308,818.41		
				RECORD FY17 ACTIVITY								
				ACCOUNT TOTAL						308,818.41		308,818.41CR
				BUDGET BALANCE			308,818.41-	0.0%				
361	32			FMV INCREASE(DECREASE)								.00

FUND 604 POLICE PENSION FUND													
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
3200	518	31	13	POLICE									
				PENSION PAYMENTS									
				PROFESSIONAL SERVICES									
				OTHER PROFESSIONAL SERV								.00	
	EJ	01/24/18		428	AJ	09/30/17	CE170079		52,235.75				
				REVERSE PY ACCRUAL									
	EJ	01/24/18		428	AJ	09/30/17	CE170079	112,292.59					
				RECORD FY17 ACTIVITY									
	EJ	03/28/18		434	AJ	09/30/17	CE170097	46,481.00					
				JMCO AJE #31 PENSION									
				TRUEUP TO ACTUARY REPORTS									
				ACCOUNT TOTAL							158,773.59	52,235.75	106,537.84DR
				BUDGET BALANCE							106,537.84-	0.0%	
3200	518	31	17	INVESTMENT ADVISORY								.00	
	EJ	01/24/18		428	AJ	09/30/17	CE170079	231,739.07					
				RECORD FY17 ACTIVITY									
	EJ	03/28/18		434	AJ	09/30/17	CE170097	5,832.00					
				JMCO AJE #31 PENSION									
				TRUEUP TO ACTUARY REPORTS									
				ACCOUNT TOTAL							237,571.07		237,571.07DR
				BUDGET BALANCE							237,571.07-	0.0%	
3200	518	99	14	OTHER NON-OPERATIONS									
				PENSION BENEFITS								185,176.52DR	
	EJ	01/24/18		428	AJ	09/30/17	CE170079		1,232.95				
				REVERSE PY ACCRUAL									
	EJ	01/24/18		428	AJ	09/30/17	CE170079	2,256,526.71					
				RECORD FY17 ACTIVITY									
	EJ	01/24/18		428	AJ	09/30/17	CE170079		187,511.90				
				RECORD FY17 PREPAID									
				PENSION EXPENSE									
	EJ	03/28/18		434	AJ	09/30/17	CE170097		4,657.00				
				JMCO AJE #31 PENSION									
				TRUEUP TO ACTUARY REPORTS									
				ACCOUNT TOTAL							2,256,526.71	193,401.85	2,248,301.38DR
				BUDGET BALANCE							2,248,301.38-	0.0%	
3200	518	99	19	ROLLOVER TO OTHER QUAL PL								.00	
	EJ	01/24/18		428	AJ	09/30/17	CE170079	8,695.15					
				RECORD FY17 ACTIVITY									
				ACCOUNT TOTAL							8,695.15		8,695.15DR
				BUDGET BALANCE							8,695.15-	0.0%	

FUND 604 POLICE PENSION FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			2,410,098.87-	27,562,646.49
LIABILITY ACCOUNTS TOTAL			2,410,098.87-	27,562,646.49
REVENUE ACCOUNTS TOTAL			6,879,148.78	6,879,148.78
EXPENDITURE ACCOUNTS			2,415,928.92	2,601,105.44

TOTAL ASSETS--EXCLUDING 172.00-00	34,441,795.27			
TOTAL LIABILITIES--EXCLUDING 242.00-00	30,163,751.93-			

	4,278,043.34			

TOTAL REVENUE	6,879,148.78			
TOTAL EXPENDITURE	2,601,105.44-			

	4,278,043.34			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	4,278,043.34			

FUND IS IN BALANCE				

FUND 605 GEN EMPLOYEES PENSION												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
101	19	CASH										
		SOUTHTRUST BANK OF VOL.									502,158.07DR	
GJ	01/24/18	552	AJ	09/30/17	CE170077		482,437.13					
		RECORD FY17 ACTIVITY										
GJ	01/24/18	552	AJ	09/30/17	CE170077		234.00					
		ADJ TO FINANCIAL REPORT										
		ACCOUNT TOTAL									482,671.13	
135		ACCURED INTEREST RECEIVAB									984,829.20DR	
GJ	01/24/18	552	AJ	09/30/17	CE170077			13,333.95		75,404.65DR		
		RECORD FY17 ACTIVITY										
GJ	01/24/18	552	AJ	09/30/17	CE170077			234.00				
		ADJ TO FINANCIAL REPORT										
		ACCOUNT TOTAL									13,567.95	
151	50	INVESTMENTS										
		PENSION									29,881,883.36DR	
GJ	01/24/18	552	AJ	09/30/17	CE170077		1,922,554.78					
		RECORD FY17 ACTIVITY										
GJ	01/24/18	552	AJ	09/30/17	CE170077			82.74				
		ADJ TO FINANCIAL REPORT										
		ACCOUNT TOTAL									1,922,554.78	
155	36	PREPAID EXPENSES										
		PENSION BENEFITS									171,662.87DR	
GJ	01/24/18	552	AJ	09/30/17	CE170077			171,662.87				
		REVERSE FY16 PREPAID EXP										
GJ	01/24/18	552	AJ	09/30/17	CE170077		176,181.82					
		RECORD FY17 PREPAID EXP										
		ACCOUNT TOTAL									176,181.82	
172		REVENUES										
GJ	01/24/18	552	AJ	09/30/17	**OFFSET**			4,809,292.73		.00		
		CE170077 FY17 GENERAL PEN										
		BATCH TYPE AJ										
		ACCOUNT TOTAL									4,809,292.73	
242		EXPENDITURES										
GJ	01/24/18	552	AJ	09/30/17	**OFFSET**		2,413,198.56			.00		
		CE170077 FY17 GENERAL PEN										
		BATCH TYPE AJ										
		ACCOUNT TOTAL									2,413,198.56	

FUND 605 GEN EMPLOYEES PENSION							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT	BAS	ELM	OBJ								
368	32	PENSION FUND CONTRIBUTION / EMPLOYEE ABT									
	RJ	01/24/18	360	AJ	09/30/17	CE170077			360,184.51		
				RECORD FY17 ACTIVITY							
				ACCOUNT TOTAL						360,184.51	360,184.51CR
				BUDGET BALANCE						360,184.51-	0.0%
369	90	OTHER MISC REVENUE									
		MISC REVENUE									
	RJ	01/24/18	360	AJ	09/30/17	CE170077			1,489.13	.00	
				RECORD FY17 ACTIVITY							
				ACCOUNT TOTAL						1,489.13	1,489.13CR
				BUDGET BALANCE						1,489.13-	0.0%

FUND 605 GEN EMPLOYEES PENSION												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

1000	518	31	13	NON DEPARTMENTAL								
				PENSION PAYMENTS								
				PROFESSIONAL SERVICES								
				OTHER PROFESSIONAL SERV								.00
				EJ	01/24/18	428	AJ 09/30/17	CE170077	79,342.27			
				RECORD FY17 ACTIVITY								
				ACCOUNT TOTAL								79,342.27
				BUDGET BALANCE								79,342.27DR
								79,342.27-			0.0%	
1000	518	31	15	INVESTMENT ADVISORY								.00
				EJ	01/24/18	428	AJ 09/30/17	CE170077	106,599.67			
				RECORD FY17 ACTIVITY								
				ACCOUNT TOTAL								106,599.67
				BUDGET BALANCE								106,599.67DR
								106,599.67-			0.0%	
1000	518	99	14	OTHER NON-OPERATIONS								
				PENSION BENEFITS								.00
				EJ	01/24/18	428	AJ 09/30/17	CE170077	2,231,775.57			
				RECORD FY17 ACTIVITY								
				EJ	01/24/18	428	AJ 09/30/17	CE170077	171,662.87			
				REVERSE FY16 PREPAID EXP								
				EJ	01/24/18	428	AJ 09/30/17	CE170077		176,181.82		
				RECORD FY17 PREPAID EXP								
				ACCOUNT TOTAL								2,403,438.44
				BUDGET BALANCE								2,227,256.62DR
								2,227,256.62-			0.0%	

FUND 605 GEN EMPLOYEES PENSION

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			2,413,198.56-	28,217,910.39
LIABILITY ACCOUNTS TOTAL			2,413,198.56-	28,217,910.39
REVENUE ACCOUNTS TOTAL			4,809,292.73	4,809,292.73
EXPENDITURE ACCOUNTS			2,413,198.56	2,413,198.56

TOTAL ASSETS--EXCLUDING 172.00-00	33,027,203.12			
TOTAL LIABILITIES--EXCLUDING 242.00-00	30,631,108.95-			

	2,396,094.17			

TOTAL REVENUE	4,809,292.73			
TOTAL EXPENDITURE	2,413,198.56-			

	2,396,094.17			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	2,396,094.17			

FUND IS IN BALANCE				

FUND 606 POLICE BENEFIT TRST FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104		CASH										13,510.82DR	
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**				47.72			
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		47.72					
						POOLED EQUITY INTERESTC/R							
						BATCH TYPE CR							
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**				47.72			
						POOLED EQUITY INTERESTC/R							
						BATCH TYPE CR							
						ACCOUNT TOTAL		47.72		95.44		13,463.10DR	
172		REVENUES										4,150.25CR	
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		47.72					
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**				47.72			
						POOLED EQUITY INTERESTC/R							
						BATCH TYPE CR							
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		47.72					
						POOLED EQUITY INTERESTC/R							
						BATCH TYPE CR							
						ACCOUNT TOTAL		95.44		47.72		4,102.53CR	
201		VOUCHER PAYABLE										564.00CR	
						ACCOUNT TOTAL						564.00CR	
202		ACCOUNTS PAYABLE										.00	
	GJ	11/09/17	532	AJ	09/30/17	CE170005				53.28			
						VISA SUMMARY 9/2017							
						ACCOUNT TOTAL				53.28		53.28CR	
208	41	02				DUE TO GOVT. UNITS						.46CR	
						DUE TO STATE SALES TAX						.46CR	
						POLICE DEPARTMENT						.46CR	
						ACCOUNT TOTAL						.46CR	
242		EXPENDITURES										7,489.38DR	
	GJ	11/09/17	532	AJ	09/30/17	**OFFSET**		53.28					
						CE170005 VISA Sum 9/2017							
						BATCH TYPE AJ							
						ACCOUNT TOTAL		53.28				7,542.66DR	

FUND 606 POLICE BENEFIT TRST FUND							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
243											.00	
											.00	
245											.00	
											.00	
271											16,285.11CR	
											16,285.11CR	
271	11										.38CR	
											.38CR	
361	10										112.68CR	
						100					112.68CR	
	RJ	12/08/17			355			47.72				
	RJ	12/08/17			356				47.72			
	RJ	12/08/17			356			47.72				
						100.00		95.44	47.72		64.96CR	
						35.04	35.0%					
366	90										100.00CR	
											100.00CR	
						100.00-	0.0%					
366	90	32									1,347.70CR	
											1,347.70CR	
						1,347.70-	0.0%					
369	90										312.00CR	
											312.00CR	
						312.00-	0.0%					

FUND 606 POLICE BENEFIT TRST FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
369	90	05	COKE MACHINE RECEIPTS				2,400			2,277.87CR
			ACCOUNT TOTAL			2,400.00				2,277.87CR
			BUDGET BALANCE			122.13		5.1%		
389	10		OTHER NON REVENUE							
			APPROPRIATED FUND BAL				5,200			.00
			ACCOUNT TOTAL			5,200.00				.00
			BUDGET BALANCE			5,200.00		100.0%		

FUND 606 POLICE BENEFIT TRST FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				9,360.57
LIABILITY ACCOUNTS TOTAL				9,360.57
REVENUE ACCOUNTS TOTAL	7,700.00		47.72-	4,102.53
EXPENDITURE ACCOUNTS	7,700.00		53.28	7,542.66

TOTAL ASSETS--EXCLUDING 172.00-00	13,463.10			
TOTAL LIABILITIES--EXCLUDING 242.00-00	16,903.23-			
				3,440.13-

TOTAL REVENUE	4,102.53			
TOTAL EXPENDITURE	7,542.66-			
				3,440.13-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				3,440.13-

FUND IS IN BALANCE				

FUND 607 POLICE FORFEITURE TRUST										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3200	521	31	12	POLICE						
				LAW ENFORCEMENT						
				PROFESSIONAL SERVICES						
				LEGAL SERVICES			50,000			11,051.00DR
				ACCOUNT TOTAL		50,000.00				11,051.00DR
				BUDGET BALANCE		38,949.00	77.9%			
3200	521	40	13	TRAVEL PER DIEM						
				LAW ENFORCEMENT ED			5,000			.00
				ACCOUNT TOTAL		5,000.00				.00
				BUDGET BALANCE		5,000.00	100.0%			
3200	521	43	10	UTILITY SERVICES						
				ELECTRICAL SERVICES						670.03DR
				ACCOUNT TOTAL						670.03DR
				BUDGET BALANCE		670.03-	0.0%			
3200	521	43	12	WATER/SEWER SERVICES			581			410.40DR
		EJ	11/30/17	417	BA 09/30/17 BT170334		581			
				BUD RESO 17-61						
				ACCOUNT TOTAL		581.00				410.40DR
				BUDGET BALANCE		170.60	29.4%			
3200	521	49	04	OTHER CHARGES						
				OTHER CHARGES FOR SERVICE			5,000			4,730.92DR
		EJ	12/05/17	418	AJ 09/30/17 CE170021			1,090.75		
				ACCRUE COLUMBIA TITLE HOA						
				REFUND						
				ACCOUNT TOTAL		5,000.00		1,090.75		3,640.17DR
				BUDGET BALANCE		1,359.83	27.2%			
3200	521	49	19	TAXES, LICENSES, & FEES			4,254			4,253.02DR
				ACCOUNT TOTAL		4,254.00				4,253.02DR
				BUDGET BALANCE		.98	0.0%			
3200	521	49	20	EQUIP & OTHER NON-CAPITAL			69,300			7,922.04DR
				ACCOUNT TOTAL		69,300.00				7,922.04DR
				BUDGET BALANCE		61,377.96	88.6%			

FUND 607 POLICE FORFEITURE TRUST							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								

3200	521	52			OTHER OPERATING SUPPLIES		41,108					125.38DR	
					ACCOUNT TOTAL	41,108.00						125.38DR	
					BUDGET BALANCE	40,982.62		99.7%					
3200	521	63	97		IMP. OTHER THAN BLDGS								
					PROJ CAPITAL OUTLAY		435,000					.00	
					ACCOUNT TOTAL	435,000.00						.00	
					BUDGET BALANCE	435,000.00		100.0%					
3200	521	64			MACH & EQUIPMENT		75,000					3,318.00DR	
					ACCOUNT TOTAL	75,000.00						3,318.00DR	
					BUDGET BALANCE	71,682.00		95.6%					
3200	521	64	99		K-9 Officer		5,640					5,640.00DR	
					ACCOUNT TOTAL	5,640.00						5,640.00DR	
					BUDGET BALANCE			0.0%					
3200	529	40			EDUCATION/AWARENESS/TRMT								
					TRAVEL PER DIEM		1,000					837.30DR	
					ACCOUNT TOTAL	1,000.00						837.30DR	
					BUDGET BALANCE	162.70		16.3%					
3200	529	40	10		EMPLOYEE TRAINING		1,425					1,423.00DR	
					ACCOUNT TOTAL	1,425.00						1,423.00DR	
					BUDGET BALANCE	2.00		0.1%					
3200	529	52			OTHER OPERATING SUPPLIES		13,201					15,563.51DR	
					ACCOUNT TOTAL	13,201.00						15,563.51DR	
					BUDGET BALANCE	2,362.51-		17.9%					

FUND 607 POLICE FORFEITURE TRUST

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			1,090.75	813,317.77
LIABILITY ACCOUNTS TOTAL			1,090.75	813,317.77
REVENUE ACCOUNTS TOTAL	706,509.00		3,792.45-	251,399.40
EXPENDITURE ACCOUNTS	706,509.00		1,090.75-	54,853.85

TOTAL ASSETS--EXCLUDING 172.00-00	1,064,717.17			
TOTAL LIABILITIES--EXCLUDING 242.00-00	868,171.62-			

	196,545.55			

TOTAL REVENUE	251,399.40			
TOTAL EXPENDITURE	54,853.85-			

	196,545.55			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	196,545.55			

FUND IS IN BALANCE				

FUND 608 POLICE PROP & EVIDENCE							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
104		CASH								20,915.32DR
		ACCOUNT TOTAL								20,915.32DR
201		VOUCHER PAYABLE								.00
		ACCOUNT TOTAL								.00
208	41 02	DUE TO GOVT. UNITS								
		DUE TO STATE SALES TAX								
		POLICE DEPARTMENT								.00
		ACCOUNT TOTAL								.00
220		DEPOSITS								12,984.99CR
		ACCOUNT TOTAL								12,984.99CR
242		EXPENDITURES								1,583.00DR
		ACCOUNT TOTAL								1,583.00DR
271		FUND BALANCE								9,513.33CR
		PRIOR ADJUSTMENTS								
		ACCOUNT TOTAL								9,513.33CR
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL				1,583				.00
	RJ 11/30/17	348	BA 09/30/17	BT170335		581				
		BUD RESO 17-61								
		ACCOUNT TOTAL				1,583.00				.00
		BUDGET BALANCE				1,583.00	100.0%			

FUND 608 POLICE PROP & EVIDENCE												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
3200	599	96	21	POLICE								
				INTRA FUND TRANSFER								
				TRANSFER TO								
				TRANSFER TO 607							1,583	
	EJ	11/30/17		417	BA	09/30/17	BT170335			581	1,583.00DR	
				BUD RESO 17-61								
				ACCOUNT TOTAL							1,583.00	
				BUDGET BALANCE							0.0%	1,583.00DR

FUND 608 POLICE PROP & EVIDENCE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				20,915.32
LIABILITY ACCOUNTS TOTAL				20,915.32
REVENUE ACCOUNTS TOTAL	1,583.00			
EXPENDITURE ACCOUNTS	1,583.00			1,583.00

TOTAL ASSETS--EXCLUDING 172.00-00		20,915.32		
TOTAL LIABILITIES--EXCLUDING 242.00-00		22,498.32-		

		1,583.00-		

TOTAL REVENUE		.00		
TOTAL EXPENDITURE		.00		

		.00		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		1,583.00-		

		1,583.00-		

FUND IS IN BALANCE				

FUND 609 FIRE PROGRAM FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS

245		RESERVES & EQUITIES / RESERVE FOR ENCUM.									
		ACCOUNT TOTAL									
271		FUND BALANCE									
		GJ	12/05/17	537	AJ	09/30/17	CE170001			.30	
		CORRECT CE160038 FY16									
		RECLASS ERROR OF \$.30									
		PRIOR ADJUSTMENTS									
		ACCOUNT TOTAL									
361	10	INTEREST EARNINGS									
		INTEREST EARNINGS-INVESTM									
		RJ	12/08/17	355	CR	09/30/17	04891			4.99	
		POOLED EQUITY INTEREST									
		RJ	12/08/17	356	CR	09/30/17	04891				4.99
		POOLED EQUITY INTEREST									
		ACCOUNT TOTAL									
		BUDGET BALANCE									
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL									
		ACCOUNT TOTAL									
		BUDGET BALANCE									

FUND 609 FIRE PROGRAM FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			.30-	51.42-
LIABILITY ACCOUNTS TOTAL			.30-	51.42-
REVENUE ACCOUNTS TOTAL	14,783.00			51.42
EXPENDITURE ACCOUNTS	14,783.00			14,782.66

TOTAL ASSETS--EXCLUDING 172.00-00		.00		
TOTAL LIABILITIES--EXCLUDING 242.00-00		14,731.24-		

		14,731.24-		

TOTAL REVENUE		51.42		
TOTAL EXPENDITURE		13,321.43-		

		13,270.01-		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		1,461.23-		

		14,731.24-		

		FUND IS IN BALANCE		

FUND 611 RECREATION IMPACT FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								780,092.05DR
	GJ	12/05/17	537	AJ	09/30/17	CE170009		12,649.04		
						RECORD ADDL 2% ADMIN				
						FEE FOR FY17				
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		2,715.79		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**	2,715.79			
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		2,715.79		
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
						ACCOUNT TOTAL	2,715.79	18,080.62		764,727.22DR
172		REVENUES								763,442.26CR
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**	2,715.79			
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		2,715.79		
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**	2,715.79			
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
						ACCOUNT TOTAL	5,431.58	2,715.79		760,726.47CR
207	67	DUE TO OTHER FUNDS								
		DUE TO 508								404,547.59CR
		ACCOUNT TOTAL								404,547.59CR
242		EXPENDITURES								32,124.50DR
	GJ	12/05/17	537	AJ	09/30/17	**OFFSET**	12,649.04			
						CE170009-ADMIN IMPACT FEE				
						BATCH TYPE AJ				
						ACCOUNT TOTAL	12,649.04			44,773.54DR
271		FUND BALANCE								355,773.30DR
		PRIOR ADJUSTMENTS								
		ACCOUNT TOTAL								355,773.30DR
324	61	IMPACT FEES								
		RESIDENTIAL CULTURE/RECRE					137,649			757,450.00CR

FUND 611 RECREATION IMPACT FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
324	61	IMPACT FEES / RESIDENTIAL CULTURE/RECRE									
	RJ	11/30/17	348	BA	09/30/17	BT170336	12,649				
										BUD RESO 17-61	
										ACCOUNT TOTAL	
							137,649.00				
										BUDGET BALANCE	
							619,801.00-	450.3%			
361	10	INTEREST EARNINGS									
										INTEREST EARNINGS-INVESTM	
	RJ	12/08/17	355	CR	09/30/17	04891		2,715.79			
										POOLED EQUITY INTEREST	
	RJ	12/08/17	356	CR	09/30/17	04891			2,715.79		
										POOLED EQUITY INTEREST	
	RJ	12/08/17	356	CR	09/30/17	04891		2,715.79			
										POOLED EQUITY INTEREST	
										ACCOUNT TOTAL	
								5,431.58	2,715.79		
										BUDGET BALANCE	
							3,276.47-	0.0%			
389	10	OTHER NON REVENUE									
										APPROPRIATED FUND BAL	
							145,068				
										ACCOUNT TOTAL	
							145,068.00				
										BUDGET BALANCE	
							145,068.00	100.0%			

FUND 611 RECREATION IMPACT FUND										
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5100	572	49	90	RECREATION						
				PARKS & RECREATION						
				OTHER CHARGES						
				ADMIN SERVICE FEES		15,149				2,499.96DR
	EJ	12/05/17	418	AJ	09/30/17	CE170009		12,649.04		
				RECORD ADDL 2% ADMIN						
				FEE FOR FY17						
	EJ	11/30/17	417	BA	09/30/17	BT170336	12,649			
				BUD RESO 17-61						
				ACCOUNT TOTAL		15,149.00		12,649.04		15,149.00DR
				BUDGET BALANCE			0.0%			
5100	572	63	97	IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY		50,000				.00
				ACCOUNT TOTAL		50,000.00				.00
				BUDGET BALANCE		50,000.00	100.0%			
5100	572	71	11	PRINCIPAL						
				PRINCIPAL L/P		187,943				.00
				ACCOUNT TOTAL		187,943.00				.00
				BUDGET BALANCE		187,943.00	100.0%			
5100	572	72	11	INTEREST BONDS						
				LOAN POOL INTEREST		29,625				29,624.54DR
				ACCOUNT TOTAL		29,625.00				29,624.54DR
				BUDGET BALANCE		.46	0.0%			

FUND 611 RECREATION IMPACT FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			12,649.04-	4,000.75
LIABILITY ACCOUNTS TOTAL			12,649.04-	4,000.75
REVENUE ACCOUNTS TOTAL	282,717.00		2,715.79-	760,726.47
EXPENDITURE ACCOUNTS	282,717.00		12,649.04	44,773.54

TOTAL ASSETS--EXCLUDING 172.00-00		764,727.22		
TOTAL LIABILITIES--EXCLUDING 242.00-00		48,774.29-		

		715,952.93		

TOTAL REVENUE		760,726.47		
TOTAL EXPENDITURE		44,773.54-		

		715,952.93		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		715,952.93		

		FUND IS IN BALANCE		

FUND 615 POLICE EDUCATION TRUST											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	521	40	13	POLICE							
				LAW ENFORCEMENT							
				TRAVEL PER DIEM							
						11,468				11,467.47DR	
EJ	11/09/17	413	AJ	09/30/17	CE170005			147.00			
				VISA SUMMARY 9/2017							
EJ	12/05/17	421	AJ	09/30/17	CE170035				147.00		
				Reclass Visa Summary							
				Fr Fund 615 to Fund 001							
EJ	11/30/17	417	BA	09/30/17	BT170337		267				
				BUD RESO 17-61							
						11,468.00		147.00	147.00	11,467.47DR	
						.53	0.0%				

FUND 615 POLICE EDUCATION TRUST												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
<hr/>												
5100	572	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								

FUND 615 POLICE EDUCATION TRUST

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			147.00	445.56-
LIABILITY ACCOUNTS TOTAL			147.00	445.56-
REVENUE ACCOUNTS TOTAL	11,468.00		648.79	9,890.42
EXPENDITURE ACCOUNTS	11,468.00			11,467.47

TOTAL ASSETS--EXCLUDING 172.00-00	9,444.86			
TOTAL LIABILITIES--EXCLUDING 242.00-00	11,021.91-			

			1,577.05-	

TOTAL REVENUE	9,890.42			
TOTAL EXPENDITURE	11,467.47-			

			1,577.05-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

			1,577.05-	

FUND IS IN BALANCE				

FUND 621 RECREATION SCHOLARSHIP										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
366	95									
										CONTRIBUTIONS / MAYORS FUND RAISING
										ACCOUNT TOTAL
						10,000.00				11,141.00CR
										BUDGET BALANCE
						1,141.00-	11.4%			
369	90	05								OTHER MISC REVENUE
										MISC REVENUE
										COKE MACHINE RECEIPTS
							3,000			2,341.56CR
										ACCOUNT TOTAL
						3,000.00				2,341.56CR
										BUDGET BALANCE
						658.44	21.9%			
389	10									OTHER NON REVENUE
										APPROPRIATED FUND BAL
							13,440			.00
										ACCOUNT TOTAL
						13,440.00				.00
										BUDGET BALANCE
						13,440.00	100.0%			

FUND 621 RECREATION SCHOLARSHIP							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1000	572	40				NON DEPARTMENTAL PARKS & RECREATION TRAVEL PER DIEM	13,440						13,440.00DR
						ACCOUNT TOTAL	13,440.00						13,440.00DR
						BUDGET BALANCE		0.0%					
1000	572	49	20			OTHER CHARGES EQUIP & OTHER NON-CAPITAL	3,105						3,105.00DR
						ACCOUNT TOTAL	3,105.00						3,105.00DR
						BUDGET BALANCE		0.0%					
1000	572	52				OTHER OPERATING SUPPLIES	13,345						10,531.16DR
			EJ	11/09/17	413	AJ 09/30/17 CE170005			849.00				
						VISA SUMMARY 9/2017							
						ACCOUNT TOTAL	13,345.00		849.00				11,380.16DR
						BUDGET BALANCE	1,964.84	14.7%					
1000	572	52	20			GOLF TOURNAMENT EXPENSE	14,000						14,892.18DR
						ACCOUNT TOTAL	14,000.00						14,892.18DR
						BUDGET BALANCE	892.18-	6.4%					
1000	572	83				OTHER GRANTS & AIDS	8,000						.00
			EJ	12/06/17	422	AJ 09/30/17 CE170016			3,009.50				
						FY17 SCH FOR P&R Playground & Youth Athl							
						ACCOUNT TOTAL	8,000.00		3,009.50				3,009.50DR
						BUDGET BALANCE	4,990.50	62.4%					
1000	572	99	10			OTHER NON-OPERATING CONTINGENCY	850						.00
						ACCOUNT TOTAL	850.00						.00
						BUDGET BALANCE	850.00	100.0%					

FUND 621 RECREATION SCHOLARSHIP

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			3,009.50-	37,236.08
LIABILITY ACCOUNTS TOTAL			3,009.50-	37,236.08
REVENUE ACCOUNTS TOTAL	52,740.00		288.99-	37,835.27
EXPENDITURE ACCOUNTS	52,740.00		3,858.50	45,826.84

TOTAL ASSETS--EXCLUDING 172.00-00	75,071.35			
TOTAL LIABILITIES--EXCLUDING 242.00-00	83,062.92-			
			7,991.57-	

TOTAL REVENUE	37,835.27			
TOTAL EXPENDITURE	45,826.84-			
			7,991.57-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			7,991.57-	

FUND IS IN BALANCE				

FUND 625 FEDERAL POLICE FORFEITURE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104		CASH										98,474.58DR	
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**				348.04			
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		348.04					
						POOLED EQUITY INTERESTC/R							
						BATCH TYPE CR							
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**				348.04			
						POOLED EQUITY INTERESTC/R							
						BATCH TYPE CR							
						ACCOUNT TOTAL		348.04		696.08		98,126.54DR	
172		REVENUES										773.98CR	
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		348.04					
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**				348.04			
						POOLED EQUITY INTERESTC/R							
						BATCH TYPE CR							
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		348.04					
						POOLED EQUITY INTERESTC/R							
						BATCH TYPE CR							
						ACCOUNT TOTAL		696.08		348.04		425.94CR	
271		FUND BALANCE										97,700.60CR	
		PRIOR ADJUSTMENTS											
		ACCOUNT TOTAL										97,700.60CR	
361	10	INTEREST EARNINGS					1,000					773.98CR	
		INTEREST EARNINGS-INVESTM											
	RJ	12/08/17	355	CR	09/30/17	04891		348.04					
						POOLED EQUITY INTEREST							
	RJ	12/08/17	356	CR	09/30/17	04891				348.04			
						POOLED EQUITY INTEREST							
	RJ	12/08/17	356	CR	09/30/17	04891		348.04					
						POOLED EQUITY INTEREST							
						ACCOUNT TOTAL	1,000.00			696.08	348.04	425.94CR	
						BUDGET BALANCE	574.06	57.4%					
389	10	OTHER NON REVENUE											
		APPROPRIATED FUND BAL					49,000					.00	
												.00	
							49,000.00						
							49,000.00	100.0%					

FUND 625 FEDERAL POLICE FORFEITURE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				97,700.60
LIABILITY ACCOUNTS TOTAL				97,700.60
REVENUE ACCOUNTS TOTAL	50,000.00		348.04-	425.94
EXPENDITURE ACCOUNTS	50,000.00			

TOTAL ASSETS--EXCLUDING 172.00-00	98,126.54			
TOTAL LIABILITIES--EXCLUDING 242.00-00	97,700.60-			
				425.94

TOTAL REVENUE			425.94	
TOTAL EXPENDITURE			.00	
				425.94
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				425.94

FUND IS IN BALANCE				

FUND 626 BUSINESS DEVELOPMENT FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
1900	515	99	24	OTHER NON-OPERATING / BUDGET REDUCTION RESERVE								

FUND 626 BUSINESS DEVELOPMENT FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				116,793.37
LIABILITY ACCOUNTS TOTAL				116,793.37

TOTAL ASSETS--EXCLUDING 172.00-00	116,793.37			
TOTAL LIABILITIES--EXCLUDING 242.00-00	116,793.37-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

			.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

			.00	

FUND IS IN BALANCE				

FUND 632 CONSOLIDATED DISPATCH											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
104		CASH									.00
		ACCOUNT TOTAL									.00
271		FUND BALANCE									.00
		PRIOR ADJUSTMENTS									.00
		ACCOUNT TOTAL									.00

FUND 632 CONSOLIDATED DISPATCH		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							

3200 599 96 1 TRANSFER TO / 001 GENERAL FUND

FUND 632 CONSOLIDATED DISPATCH

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				
LIABILITY ACCOUNTS TOTAL				

TOTAL ASSETS--EXCLUDING 172.00-00		.00		
TOTAL LIABILITIES--EXCLUDING 242.00-00		.00		

		.00		

TOTAL REVENUE		.00		
TOTAL EXPENDITURE		.00		

		.00		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		.00		

FUND IS IN BALANCE				

FUND 633 AFFORD HOUSING(SHIP) TRUST							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
104		CASH								.00
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**			6.96	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		6.96		
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
						ACCOUNT TOTAL		6.96	6.96	.00
172		REVENUES								.00
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		6.96		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			6.96	
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
						ACCOUNT TOTAL		6.96	6.96	.00
201		VOUCHER PAYABLE								.00
						ACCOUNT TOTAL				.00
223	30	DEFERRED REVENUE								.00
		SHIP GRANT								.00
						ACCOUNT TOTAL				.00
361	10	INTEREST EARNINGS								.00
		INTEREST EARNINGS-INVESTM								.00
	RJ	12/08/17	355	CR	09/30/17	04891		6.96		
						POOLED EQUITY INTEREST				
	RJ	12/08/17	356	CR	09/30/17	04891			6.96	
						POOLED EQUITY INTEREST				
						ACCOUNT TOTAL		6.96	6.96	.00
						BUDGET BALANCE	0.0%			

FUND 633 AFFORD HOUSING(SHIP) TRUST											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

1904	554	91	64	TRANSFER / TRANSFER TO 103 FUND							

FUND 633 AFFORD HOUSING(SHIP)TRUST

YTD/CURRENT
ESTIM/APPROP

YTD/CURRENT
ENCUMBRANCE

CURRENT

BALANCE

ASSET ACCOUNTS TOTAL
LIABILITY ACCOUNTS TOTAL
REVENUE ACCOUNTS TOTAL

TOTAL ASSETS--EXCLUDING 172.00-00 .00
TOTAL LIABILITIES--EXCLUDING 242.00-00 .00

.00

TOTAL REVENUE .00
TOTAL EXPENDITURE .00

.00

TOTAL 380 ACCOUNTS .00
TOTAL 590 ACCOUNTS .00

.00

FUND IS IN BALANCE

FUND 634 PO BUSINESS PK PROP OWNER		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS

254	10	CONT. FROM SUBDIVISIONS									
		CITY CONTRIBUTION									2,526,056.70CR
		GJ	12/01/17	536	AJ	11/14/17	TN		2,526,056.70		
		DISPOSALS									
		FIXED ASSETS									
		ACCOUNT TOTAL							2,526,056.70		.00CR
254	20	RAYDON PORTION									2,465,497.62CR
		GJ	12/01/17	536	AJ	11/14/17	TN		2,465,497.62		
		DISPOSALS									
		ACCOUNT TOTAL							2,465,497.62		.00CR
271		FUND BALANCE									600.18CR
		PRIOR ADJUSTMENTS									
		ACCOUNT TOTAL									600.18CR
363	45	SPECIAL ASSESSMENTS									
		PO BUSINESS PARK POA						13,502			5,891.85CR
		ACCOUNT TOTAL						13,502.00			5,891.85CR
		BUDGET BALANCE						7,610.15	56.4%		

FUND	PO	BUSINESS	PK	PROP	OWNER								
-----JOURNAL-----					---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													

1000	580	31	13	NON DEPARTMENTAL									
				NONEXPENSE DISBURSEMENT									
				PROFESSIONAL SERVICES									
				OTHER PROF. SERVICES									1,000
				ACCOUNT TOTAL									1,000.00
				BUDGET BALANCE									1,000.00
													100.0%
1000	580	34	20	OTHER CONTRACT SERVICES									
				MOWING SERVICES									10,552
				ACCOUNT TOTAL									10,552.00
				BUDGET BALANCE									4,601.20
													43.6%
1000	580	43	12	UTILITY SERVICES									
				LIBRARY IMPACT/UTILITY									1,040
				ACCOUNT TOTAL									1,040.00
				BUDGET BALANCE									568.77
													54.7%
1000	580	45	10	INSURANCE									
				COMMERCIAL POLICY INS									840
				ACCOUNT TOTAL									840.00
				BUDGET BALANCE									840.00
													100.0%
1000	580	49	19	OTHER CHARGES									
				TAXES, LICENSES, AND FEES									70
				ACCOUNT TOTAL									70.00
				BUDGET BALANCE									70.00
													0.0%

FUND 634 PO BUSINESS PK PROP OWNER

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			4,991,554.32-	5,891.85-
LIABILITY ACCOUNTS TOTAL			4,991,554.32-	5,891.85-
REVENUE ACCOUNTS TOTAL	13,502.00			5,891.85
EXPENDITURE ACCOUNTS	13,502.00			6,492.03

TOTAL ASSETS--EXCLUDING 172.00-00	.00			
TOTAL LIABILITIES--EXCLUDING 242.00-00	600.18-			
				600.18-

TOTAL REVENUE	5,891.85			
TOTAL EXPENDITURE	6,492.03-			
				600.18-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				600.18-

FUND IS IN BALANCE				

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
101	CASH										16,330,520.09DR
GJ	11/10/17	535	AJ	09/30/17	**OFFSET**			728.50			
					CE170029 ACCR CORR						
					BATCH TYPE AJ						
GJ	12/08/17	545	AJ	09/30/17	04892			263,897.49			
					REVERSE POOLED EQUITY						
					09012017 09302017						
GJ	02/02/18	554	AJ	09/30/17	**OFFSET**			346.00			
					CE170084 DEFERRED PROP TX						
					BATCH TYPE AJ						
GJ	03/26/18	556	AJ	09/30/17	**OFFSET**				346.00		
					CE170091 JMCO AJE#19						
					BATCH TYPE AJ						
GJ	03/28/18	557	AJ	09/30/17	**OFFSET**				.01		
					CE170095 FUEL INVENTORY						
					BATCH TYPE AJ						
GJ	04/06/18	561	AJ	09/30/17	04979			.26			
					REVERSE POOLED EQUITY						
					10012016 09302017						
GJ	11/09/17	533	AJ	11/09/17	**OFFSET**				728.50		
					CE170018 FY17 ACCRUALS						
					BATCH TYPE AJ						
GJ	12/08/17	545	AJ	12/08/17	**OFFSET**				263,897.49		
					POOLED EQUITY INTEREST						
					BATCH TYPE CR						
GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			263,897.49			
					POOLED EQUITY INTERESTC/R						
					BATCH TYPE CR						
GJ	12/08/17	546	AJ	12/08/17	**OFFSET**				263,897.49		
					POOLED EQUITY INTERESTC/R						
					BATCH TYPE CR						
GJ	01/22/18	551	AJ	01/18/18	**OFFSET**			.01			
					CE170052 FUEL INVENTORY						
					BATCH TYPE AJ						
GJ	01/24/18	552	AJ	01/23/18	**OFFSET**				.01		
					CE170075 FUEL INVENTORY						
					BATCH TYPE AJ						
GJ	04/06/18	561	AJ	04/06/18	**OFFSET**				.26		
					POOLED EQUITY INTEREST						
					BATCH TYPE CR						
					ACCOUNT TOTAL		528,869.75	528,869.76		16,330,520.08DR	
135	ACCURED INTEREST RECEIVAB										106,768.66DR
GJ	11/10/17	535	AJ	09/30/17	CE170010			14,843.42			
					ACCRUE INT RECEIVABLE						
					ACCOUNT TOTAL		14,843.42			121,612.08DR	
151	INVESTMENTS										58,686,977.36DR
					ACCOUNT TOTAL					58,686,977.36DR	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	04	DUE TO 103								255,387.07DR
	GJ	12/05/17	537	AJ	09/30/17	**OFFSET**		1,186.26		
						CE170003 CITY PMT TC CRA				
						BATCH TYPE AJ				
	GJ	12/05/17	537	AJ	09/30/17	**OFFSET**			260,000.00	
						CE170011 TEMP LNS/TRS				
						BATCH TYPE AJ				
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**			565.32	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		565.32		
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			565.32	
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
						ACCOUNT TOTAL		1,751.58	261,130.64	3,991.99CR
207	06	DUE TO 401								19,911,254.31CR
	GJ	01/16/18	549	AJ	09/30/17	**OFFSET**			6,015.81	
						CE170062 YMCA BENEFIT F17				
						BATCH TYPE AJ				
	GJ	01/16/18	549	AJ	09/30/17	**OFFSET**			10,349.63	
						CE170061 YMCA BENEFIT F16				
						BATCH TYPE AJ				
	GJ	01/22/18	551	AJ	09/30/17	**OFFSET**		413.03		
						CE170066 POSTAGE ACCRUAL				
						BATCH TYPE AJ				
	GJ	01/22/18	551	AJ	09/30/17	**OFFSET**		203.00		
						CE170071 CHANGE ORDER				
						BATCH TYPE AJ				
	GJ	02/01/18	553	AJ	09/30/17	**OFFSET**		479.95		
						CE170065 FY17 PC ADJUST				
						BATCH TYPE AJ				
	GJ	03/28/18	557	AJ	09/30/17	**OFFSET**		4,654.30		
						CE170095 FUEL INVENTORY				
						BATCH TYPE AJ				
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		69,500.10		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			69,500.10	
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		71,355.44		
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
	GJ	01/22/18	551	AJ	01/18/18	**OFFSET**			6,701.28	
						CE170052 FUEL INVENTORY				
						BATCH TYPE AJ				
						ACCOUNT TOTAL		146,605.82	92,566.82	19,857,215.31CR

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	07	01		DUE TO 110 FUND (CDBG)						
				DUE TO 110 FUND						210,358.19CR
	GJ	12/08/17	545	AJ 12/08/17 **OFFSET**				743.49		
				POOLED EQUITY INTEREST						
				BATCH TYPE CR						
	GJ	12/08/17	546	AJ 12/08/17 **OFFSET**					743.49	
				POOLED EQUITY INTERESTC/R						
				BATCH TYPE CR						
	GJ	12/08/17	546	AJ 12/08/17 **OFFSET**				743.49		
				POOLED EQUITY INTERESTC/R						
				BATCH TYPE CR						
				ACCOUNT TOTAL				1,486.98	743.49	209,614.70CR
207	09			DUE TO 634						.00
				ACCOUNT TOTAL						.00
207	10			DUE TO 106						796,826.79CR
	GJ	03/28/18	558	AJ 09/30/17 **OFFSET**					630,127.00	
				CE170040 JMCO AJE#25 C/R						
				BATCH TYPE AJ						
	GJ	01/10/18	548	AJ 12/05/17 **OFFSET**				630,127.00		
				CE170040 RECLS NON-YMCA						
				BATCH TYPE AJ						
	GJ	12/08/17	545	AJ 12/08/17 **OFFSET**				2,801.98		
				POOLED EQUITY INTEREST						
				BATCH TYPE CR						
	GJ	12/08/17	546	AJ 12/08/17 **OFFSET**					2,801.98	
				POOLED EQUITY INTERESTC/R						
				BATCH TYPE CR						
	GJ	12/08/17	546	AJ 12/08/17 **OFFSET**				2,801.98		
				POOLED EQUITY INTERESTC/R						
				BATCH TYPE CR						
				ACCOUNT TOTAL				635,730.96	632,928.98	794,024.81CR
207	15			DUE TO 451						164,234.91CR
	GJ	12/05/17	540	AJ 09/30/17 **OFFSET**				164,234.91		
				CE170032-CL FUND 451/MISC						
				BATCH TYPE AJ						
	GJ	12/08/17	545	AJ 12/08/17 **OFFSET**				561.56		
				POOLED EQUITY INTEREST						
				BATCH TYPE CR						
	GJ	12/08/17	546	AJ 12/08/17 **OFFSET**					561.56	
				POOLED EQUITY INTERESTC/R						
				BATCH TYPE CR						
				ACCOUNT TOTAL				164,796.47	561.56	.00CR

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	18									.00
										ACCOUNT TOTAL
207	19									.00
										ACCOUNT TOTAL
207	20	01								.00
										DUE TO DEBT SERVICE FUNDS
										DUE TO FUND 220
	GJ	12/05/17	537	AJ	09/30/17	**OFFSET**		331,000.00		
										CE170011 TEMP LNS/TRS
										BATCH TYPE AJ
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**	1,387.05			
										POOLED EQUITY INTEREST
										BATCH TYPE CR
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		1,387.05		
										POOLED EQUITY INTERESTC/R
										BATCH TYPE CR
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**	1,387.05			
										POOLED EQUITY INTERESTC/R
										BATCH TYPE CR
										ACCOUNT TOTAL
							2,774.10	332,387.05		1,650,261.52CR
207	21									4,009,223.30CR
										DUE TO CONSTRUCTION FUND
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**	14,306.29			
										POOLED EQUITY INTEREST
										BATCH TYPE CR
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		14,306.29		
										POOLED EQUITY INTERESTC/R
										BATCH TYPE CR
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**	14,306.29			
										POOLED EQUITY INTERESTC/R
										BATCH TYPE CR
										ACCOUNT TOTAL
							28,612.58	14,306.29		3,994,917.01CR
207	21	01								7,822.21CR
										DUE TO 320 FUND
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**	558.05			
										POOLED EQUITY INTEREST
										BATCH TYPE CR
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		558.05		
										POOLED EQUITY INTERESTC/R
										BATCH TYPE CR
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**	558.05			
										POOLED EQUITY INTERESTC/R
										BATCH TYPE CR
										ACCOUNT TOTAL
							1,116.10	558.05		7,264.16CR

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	26									.00
										.00
										4,337,962.66CR
207	27									
	GJ	12/08/17						14,998.58		
	GJ	12/08/17							14,998.58	
	GJ	12/08/17						14,998.58		
										29,997.16
									14,998.58	4,322,964.08CR
207	28									4,247,018.18CR
	GJ	12/05/17						22,992.58		
	GJ	12/08/17						13,468.30		
	GJ	12/08/17							13,468.30	
	GJ	12/08/17						13,468.30		
										49,929.18
									13,468.30	4,210,557.30CR
207	31									3,896,919.79CR
	GJ	01/16/18							1,803.70	
	GJ	01/16/18							3,115.57	
	GJ	01/22/18						25.03		
	GJ	03/28/18						981.48		
	GJ	12/08/17						12,250.29		
	GJ	12/08/17							12,250.29	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	31	DUE TO OTHER FUNDS / DUE TO 412									
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		12,250.29			
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
	GJ	01/22/18	551	AJ	01/18/18	**OFFSET**			1,413.14		
		CE170052 FUEL INVENTORY									
		BATCH TYPE AJ									
		ACCOUNT TOTAL									
							25,507.09	18,582.70		3,889,995.40CR	
207	32	DUE TO 414									
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		3,743.29		1,144,583.67CR	
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			3,743.29		
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		3,743.29			
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							7,486.58	3,743.29		1,140,840.38CR	
207	33	DUE TO 416									
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		4,311.76		1,217,875.02CR	
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			4,311.76		
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		4,311.76			
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							8,623.52	4,311.76		1,213,563.26CR	
207	34	DUE TO 417									
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		15,547.73		4,597,561.28CR	
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			15,547.73		
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		15,547.73			
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							31,095.46	15,547.73		4,582,013.55CR	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	35	DUE TO 418								38,064.20CR
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		879.11		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			879.11	
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		879.11		
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
						ACCOUNT TOTAL		1,758.22	879.11	37,185.09CR
207	36	DUE TO 420								1,683,439.56CR
	GJ	11/10/17	535	AJ	09/30/17	**OFFSET**			728.50	
						CE170029 ACCR CORR				
						BATCH TYPE AJ				
	GJ	11/09/17	533	AJ	11/09/17	**OFFSET**		728.50		
						CE170018 FY17 ACCRUALS				
						BATCH TYPE AJ				
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		5,795.58		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			5,795.58	
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
						ACCOUNT TOTAL		12,319.66	6,524.08	1,677,643.98CR
207	37	DUE TO 421								.00
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		1,855.34		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			1,855.34	
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
						ACCOUNT TOTAL		1,855.34	1,855.34	.00
207	40	DUE TO 450								89,352.80DR
	GJ	12/05/17	540	AJ	09/30/17	**OFFSET**			164,234.91	
						CE170032-CL FUND 451/MISC				
						BATCH TYPE AJ				
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**			222.21	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		222.21		

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	44	DUE TO OTHER FUNDS / DUE TO 504									
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			4,717.78		
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**	4,717.78				
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
	GJ	01/22/18	551	AJ	01/18/18	**OFFSET**			4.60		
		CEL70052 FUEL INVENTORY									
		BATCH TYPE AJ									
		ACCOUNT TOTAL									
							9,438.76	6,178.91		1,516,359.25CR	
207	45	DUE TO 505									4,111,747.08CR
	GJ	12/05/17	537	AJ	09/30/17	**OFFSET**	1,562.70				
		CEL70015-ERP M 10/05PAYRO									
		BATCH TYPE AJ									
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**	14,592.68				
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		14,592.68			
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**	14,592.68				
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							30,748.06	14,592.68		4,095,591.70CR	
207	46	DUE TO 606									13,510.82CR
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**	47.72				
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		47.72			
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**	47.72				
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							95.44	47.72		13,463.10CR	
207	47	DUE TO 607									1,104,661.45CR
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**	3,792.45				
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		3,792.45			
		POOLED EQUITY INTERESTC/R									

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ											
207	47	DUE TO OTHER FUNDS / DUE TO 607									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**	3,792.45				
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
		ACCOUNT TOTAL							7,584.90	3,792.45	1,100,869.00CR
207	48	DUE TO 608									
		ACCOUNT TOTAL									20,915.32CR
207	49	DUE TO 609									
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**	4.99				
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		4.99			
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
		ACCOUNT TOTAL							4.99	4.99	.00
207	50	DUE TO 611									
	GJ	12/05/17	537	AJ	09/30/17	**OFFSET**	12,649.04				
		CE170009-ADMIN IMPACT FEE									
		BATCH TYPE AJ									
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**	2,715.79				
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		2,715.79			
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**	2,715.79				
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
		ACCOUNT TOTAL							18,080.62	2,715.79	764,727.22CR
207	54	DUE TO 615									
	GJ	12/05/17	540	AJ	09/30/17	**OFFSET**		147.00			
		CE170035 Reclass Visa Sum									
		BATCH TYPE AJ									
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**	29.20				
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		29.20			
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**	29.20				

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	58	DUE TO OTHER FUNDS / DUE TO 001									
	GJ	01/10/18	548	AJ	12/05/17	**OFFSET**			630,127.00		
										CE170040 RECLS NON-YMCA	
										BATCH TYPE AJ	
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**	7,686.06				
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			7,686.06		
										POOLED EQUITY INTERESTC/R	
										BATCH TYPE CR	
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**	7,771.99				
										POOLED EQUITY INTERESTC/R	
										BATCH TYPE CR	
	GJ	01/22/18	551	AJ	01/18/18	**OFFSET**	9,176.51				
										CE170052 FUEL INVENTORY	
										BATCH TYPE AJ	
	GJ	01/24/18	552	AJ	01/23/18	**OFFSET**	.01				
										CE170075 FUEL INVENTORY	
										BATCH TYPE AJ	
	GJ	04/06/18	561	AJ	04/06/18	**OFFSET**	.26				
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
							1,123,116.19	693,813.00		579,195.06CR	
207	59	DUE TO 501									319,218.82CR
	GJ	01/16/18	549	AJ	09/30/17	**OFFSET**			3,023.49		
										CE170062 YMCA BENEFIT F17	
										BATCH TYPE AJ	
	GJ	01/16/18	549	AJ	09/30/17	**OFFSET**			3,226.69		
										CE170061 YMCA BENEFIT F16	
										BATCH TYPE AJ	
	GJ	03/28/18	557	AJ	09/30/17	**OFFSET**	13.86				
										CE170095 FUEL INVENTORY	
										BATCH TYPE AJ	
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**	1,104.99				
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			1,104.99		
										POOLED EQUITY INTERESTC/R	
										BATCH TYPE CR	
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**	1,104.99				
										POOLED EQUITY INTERESTC/R	
										BATCH TYPE CR	
	GJ	01/22/18	551	AJ	01/18/18	**OFFSET**			19.96		
										CE170052 FUEL INVENTORY	
										BATCH TYPE AJ	
										ACCOUNT TOTAL	
							2,223.84	7,375.13		324,370.11CR	
207	61	DUE TO 621									78,369.84CR

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	70	DUE TO 102								285,153.25CR
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		1,044.23		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			1,044.23	
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		1,044.23		
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
						ACCOUNT TOTAL		2,088.46	1,044.23	284,109.02CR
207	72	DUE TO 506								752,508.26CR
	GJ	12/05/17	539	AJ	09/30/17	**OFFSET**		20.00		
						CE170006 ACCT RECONS				
						BATCH TYPE AJ				
	GJ	03/28/18	557	AJ	09/30/17	**OFFSET**		185.46		
						CE170095 FUEL INVENTORY				
						BATCH TYPE AJ				
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		2,660.65		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			2,660.65	
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		2,660.65		
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
	GJ	01/22/18	551	AJ	01/18/18	**OFFSET**			267.02	
						CE170052 FUEL INVENTORY				
						BATCH TYPE AJ				
						ACCOUNT TOTAL		5,526.76	2,927.67	749,909.17CR
207	73	DUE TO 632								.00
						ACCOUNT TOTAL				.00
207	74	DUE TO 307								.00
						ACCOUNT TOTAL				.00
207	79	DUE TO 306								1,361,088.50CR
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		4,810.66		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			4,810.66	
						POOLED EQUITY INTERESTC/R				

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	79	DUE TO OTHER FUNDS / DUE TO 306									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		4,810.66			
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								9,621.32	4,810.66	1,356,277.84CR	
207	80	DUE TO 311									579,362.60CR
	GJ	12/05/17	537	AJ	09/30/17	**OFFSET**		2,062.48			
		CE170009-ADMIN IMPACT FEE									
		BATCH TYPE AJ									
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		2,037.74			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			2,037.74		
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		2,037.74			
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								6,137.96	2,037.74	575,262.38CR	
207	81	DUE TO 312									2,116,182.94CR
	GJ	12/05/17	537	AJ	09/30/17	**OFFSET**		4,972.30			
		CE170009-ADMIN IMPACT FEE									
		BATCH TYPE AJ									
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		7,204.25			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			7,204.25		
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		7,204.25			
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								19,380.80	7,204.25	2,104,006.39CR	
207	82	DUE TO 108									.00
		ACCOUNT TOTAL									.00
207	83	DUE TO 109									2,625,607.61CR
	GJ	01/16/18	549	AJ	09/30/17	**OFFSET**		1,527.33			
		CE170062 YMCA BENEFIT F17									
		BATCH TYPE AJ									
	GJ	01/16/18	549	AJ	09/30/17	**OFFSET**		2,071.47			

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	83	DUE TO OTHER FUNDS / DUE TO 109									
		CE170061 YMCA BENEFIT F16									
		BATCH TYPE AJ									
	GJ	01/22/18	551	AJ	09/30/17	**OFFSET**		50.06			
		CE170066 POSTAGE ACCRUAL									
		BATCH TYPE AJ									
	GJ	02/01/18	553	AJ	09/30/17	**OFFSET**		.56			
		CE170065 FY17 PC ADJUST									
		BATCH TYPE AJ									
	GJ	03/28/18	557	AJ	09/30/17	**OFFSET**		307.90			
		CE170095 FUEL INVENTORY									
		BATCH TYPE AJ									
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		9,269.03			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			9,269.03		
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		9,269.03			
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
	GJ	01/22/18	551	AJ	01/18/18	**OFFSET**			443.32		
		CE170052 FUEL INVENTORY									
		BATCH TYPE AJ									
		ACCOUNT TOTAL									
							18,896.58	13,311.15		2,620,022.18CR	
207	85	DUE TO 315									.00
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		73.98			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			73.98		
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							73.98	73.98		.00	
207	86	DUE TO 214									324,958.77CR
	GJ	02/02/18	554	AJ	09/30/17	**OFFSET**			346.00		
		CE170084 DEFERRED PROP TX									
		BATCH TYPE AJ									
	GJ	03/26/18	556	AJ	09/30/17	**OFFSET**		346.00			
		CE170091 JMCO AJE#19									
		BATCH TYPE AJ									
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		1,147.73			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			1,147.73		
		POOLED EQUITY INTERESTC/R									
		BATCH TYPE CR									
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		1,147.73			

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	94	DUE TO 217								140,429.27CR
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		459.93		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			459.93	
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		459.93		
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
						ACCOUNT TOTAL		919.86	459.93	139,969.34CR
207	95	DUE TO 218 FUND								217,923.88CR
	GJ	12/08/17	545	AJ	12/08/17	**OFFSET**		686.88		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**			686.88	
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
	GJ	12/08/17	546	AJ	12/08/17	**OFFSET**		686.88		
						POOLED EQUITY INTERESTC/R				
						BATCH TYPE CR				
						ACCOUNT TOTAL		1,373.76	686.88	217,237.00CR
207	96	DUE TO 318 FUND								.00
						ACCOUNT TOTAL				.00
271		FUND BALANCE								.00
						PRIOR ADJUSTMENTS				.00
						ACCOUNT TOTAL				.00
361	10	INTEREST EARNINGS								.19CR
						INTEREST EARNINGS-INVESTM				
	RJ	11/10/17	347	AJ	09/30/17	CE170010			14,843.42	
						ACCRUE INT RECEIVABLE				
	RJ	11/10/17	347	AJ	09/30/17	CE170010		278,741.36		
						ADJUST TO MARKET VALUE				
	RJ	12/08/17	355	AJ	09/30/17	04892			263,897.49	
						REVERSE POOLED EQUITY				
						09012017 09302017				
	RJ	04/06/18	366	AJ	09/30/17	04979			.26	
						REVERSE POOLED EQUITY				
						10012016 09302017				
						ACCOUNT TOTAL		278,741.36	278,741.17	.00CR

 FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
361	10									
						INTEREST EARNINGS / INTEREST EARNINGS-INVESTM				
						BUDGET BALANCE	0.0%			

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

1000 580 49 2 OTHER CHARGES / COMPUTER SOFTWARE

FUND 801 POOLED CASH & INVESTMENTS

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			263,897.76-	74,951,349.94
LIABILITY ACCOUNTS TOTAL			263,897.76-	74,951,349.94
REVENUE ACCOUNTS TOTAL			.19-	

TOTAL ASSETS--EXCLUDING 172.00-00	74,951,349.94			
TOTAL LIABILITIES--EXCLUDING 242.00-00	74,951,349.94-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

			.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

			.00	

FUND IS IN BALANCE				

FUND 901 GENERAL FIXED ASSETS

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
161	10	LAND								
		LAND MAYOR & CL			LMY					14,113,052.34DR
	GJ 12/01/17	536	AJ	11/14/17	TN			659,869.04		
		DISPOSALS								
		FIXED ASSETS								
	GJ 12/18/17	547	AJ	12/12/17	TN		152,460.00			
		ACQUISITION								
		FIXED ASSETS								
	GJ 01/19/18	550	AJ	01/11/18	TN		561,340.56			
		ACQUISITION								
		FIXED ASSETS								
	GJ 01/19/18	550	AJ	01/11/18	TN		999,834.72			
		ACQUISITION								
		FIXED ASSETS								
	GJ 01/19/18	550	AJ	01/11/18	TN		234,869.64			
		ACQUISITION								
		FIXED ASSETS								
	GJ 01/19/18	550	AJ	01/16/18	TN		1,052.28			
		ACQUISITION								
		FIXED ASSETS								
		ACCOUNT TOTAL					1,949,557.20	659,869.04		15,402,740.50DR
161	16	LAND FINANCE			LFN					198,521.78DR
		ACCOUNT TOTAL								198,521.78DR
161	31	LAND FIRE			LFI					179,100.00DR
		ACCOUNT TOTAL								179,100.00DR
161	32	LAND POLICE DEPART			LPD					250,012.00DR
	GJ 12/18/17	547	AJ	09/30/17	CE170045			210,012.00		
		RECRD DISPOSAL 900 N.								
		SWALLOW TAIL UNIT 105								
		ACCOUNT TOTAL						210,012.00		40,000.00DR
161	43	LAND PUBLIC WORKS			LPW					1,322,602.88DR
		ACCOUNT TOTAL								1,322,602.88DR
161	44	LAND PARKS			LPK					49,746.06DR
		ACCOUNT TOTAL								49,746.06DR
161	51	LAND RECREATION			LRC					3,318,223.56DR

FUND 901 GENERAL FIXED ASSETS										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
164	19		IMP	OTHER THAN BLDGS WA / IMPROVE COMM DEVE			ICD			
				FIXED ASSETS						
	GJ	01/19/18		550	AJ 01/16/18 TN			3,074,497.97		
				ACQUISITION						
	GJ	01/19/18		550	AJ 01/18/18 TN			100,050.00		
				ACQUISITION						
	GJ	02/02/18		555	AJ 02/02/18 TN			18,876.00		
				ACQUISITION						
				FIXED ASSETS						
				ACCOUNT TOTAL				3,578,813.87		5,179,165.50DR
164	31		IMPROVE	FIRE	IFI					713,472.53DR
				ACCOUNT TOTAL						713,472.53DR
164	32		IMPROVE	POLICE	IPD					261,682.02DR
				ACCOUNT TOTAL						261,682.02DR
164	43		IMPRV.	PUBLIC WORKS	IPW					2,703,523.10DR
	GJ	01/19/18		550	AJ 01/17/18 TN			22,000.00		
				ACQUISITION						
				FIXED ASSETS						
	GJ	01/19/18		550	AJ 01/17/18 TN			50,995.00		
				ACQUISITION						
				FIXED ASSETS						
	GJ	01/19/18		550	AJ 01/17/18 TN			160,228.32		
				ACQUISITION						
				FIXED ASSETS						
				ACCOUNT TOTAL				233,223.32		2,936,746.42DR
164	43	01	IMPROVE	ROADS	IRD					77,856,455.04DR
				ACCOUNT TOTAL						77,856,455.04DR
164	44		IMPROVE	PARKS	IPK					14,108,895.43DR
	GJ	01/19/18		550	AJ 01/12/17 TN			12,530.00		
				ACQUISITION						
				FIXED ASSETS						
	GJ	01/19/18		550	AJ 01/17/18 TN			16,441.70		
				ACQUISITION						
				FIXED ASSETS						
				ACCOUNT TOTAL				28,971.70		14,137,867.13DR

FUND 901 GENERAL FIXED ASSETS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
165	10	ACCUMULATED DEPRECIATION							
		IMPRV OTHER BLD DPR							33,795,966.87CR
	GJ	12/01/17	536	AJ	11/14/17	TN		187,542.58	
		DISPOSALS							
		FIXED ASSETS							
	GJ	02/01/18	553	AJ	01/30/18	FA			4,735,009.32
		FA DEPRECIATION							
		FA P.E. 09302017							
		ACCOUNT TOTAL						187,542.58	4,735,009.32
									38,343,433.61CR
166	10	EQUIPMENT							
		EQUIPMENT MAYOR & CL EMY							475,150.49DR
		ACCOUNT TOTAL							475,150.49DR
166	11	EQUIPMENT GENERAL GOV							3,452.85DR
		ACCOUNT TOTAL							3,452.85DR
166	12	EQUIPMENT C/MANAGER ECM							3,445.42DR
		ACCOUNT TOTAL							3,445.42DR
166	13	EQUIPMENT C/ATTORNEY ECA							19,769.96DR
		ACCOUNT TOTAL							19,769.96DR
166	15	EQUIPMENT C/CLERK ECC							21,095.00DR
		ACCOUNT TOTAL							21,095.00DR
166	16	EQUIPMENT FINANCE EFN							35,922.85DR
		ACCOUNT TOTAL							35,922.85DR
166	17	EQUIPMENT PERSONNEL EPE							1,065.00DR
	GJ	01/24/18	552	AJ	09/30/17	CE170080		22,260.00	
		1710108 POGTV STUDIO UPGR							
		ACCOUNT TOTAL						22,260.00	
									23,325.00DR
166	19	EQUIPMENT COMM DEV ECD							40,497.26DR
		ACCOUNT TOTAL							40,497.26DR

FUND 901 GENERAL FIXED ASSETS							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
167					ALLOW. DEPRECIATION EQP.							3,593,286.64CR	
			GJ	02/01/18	553 AJ 01/30/18 FA					323,487.85			
					FA DEPRECIATION								
					FA P.E. 09302017								
					ACCOUNT TOTAL					323,487.85		3,916,774.49CR	
168	10				INTANGIBLE ASSETS								
					EASEMENTS							5,534,700.83DR	
			GJ	01/24/18	552 AJ 01/22/18 TN		299,989.00						
					ACQUISITION								
					FIXED ASSETS								
			GJ	01/24/18	552 AJ 01/22/18 TN		309,740.00						
					ACQUISITION								
					FIXED ASSETS								
			GJ	01/24/18	552 AJ 01/22/18 TN		1,411.00						
					ACQUISITION								
					FIXED ASSETS								
			GJ	01/24/18	552 AJ 01/22/18 TN		74,469.00						
					ACQUISITION								
					FIXED ASSETS								
			GJ	01/24/18	552 AJ 01/22/18 TN		17,757.00						
					ACQUISITION								
					FIXED ASSETS								
			GJ	01/24/18	552 AJ 01/22/18 TN		2,113.00						
					ACQUISITION								
					FIXED ASSETS								
			GJ	01/24/18	552 AJ 01/22/18 TN		58,166.00						
					ACQUISITION								
					FIXED ASSETS								
			GJ	01/24/18	552 AJ 01/22/18 TN		234,403.00						
					ACQUISITION								
					FIXED ASSETS								
			GJ	01/24/18	552 AJ 01/22/18 TN		126,167.00						
					ACQUISITION								
					FIXED ASSETS								
			GJ	01/24/18	552 AJ 01/22/18 TN		201,984.00						
					ACQUISITION								
					FIXED ASSETS								
			GJ	01/24/18	552 AJ 01/22/18 TN		76,300.00						
					ACQUISITION								
					FIXED ASSETS								
			GJ	01/24/18	552 AJ 01/22/18 TN		92,647.00						
					ACQUISITION								
					FIXED ASSETS								
			GJ	01/24/18	552 AJ 01/22/18 TN		12,121.00						
					ACQUISITION								
					FIXED ASSETS								
					ACCOUNT TOTAL		1,507,267.00					7,041,967.83DR	

FUND 901 GENERAL FIXED ASSETS							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
280	10	INVEST. IN GEN. F/A / INV GENERAL FUND											
	GJ	01/19/18	550	AJ	01/16/18	TN						81,920.90	
	GJ	01/19/18	550	AJ	01/16/18	TN						231,989.13	
	GJ	01/19/18	550	AJ	01/16/18	TN						3,074,497.97	
	GJ	01/19/18	550	AJ	01/17/18	TN						165,100.96	
	GJ	01/19/18	550	AJ	01/17/18	TN						10,880.00	
	GJ	01/19/18	550	AJ	01/17/18	TN						32,363.60	
	GJ	01/19/18	550	AJ	01/17/18	TN						16,623.00	
	GJ	01/19/18	550	AJ	01/17/18	TN						15,547.00	
	GJ	01/19/18	550	AJ	01/17/18	TN						150,666.08	
	GJ	01/19/18	550	AJ	01/17/18	TN						100,839.63	
	GJ	01/19/18	550	AJ	01/17/18	TN						203,611.32	
	GJ	01/19/18	550	AJ	01/18/18	TN						50,799.10	
	GJ	01/19/18	550	AJ	01/18/18	TN						100,050.00	
	GJ	01/24/18	552	AJ	01/22/18	TN						299,989.00	
	GJ	01/24/18	552	AJ	01/22/18	TN						309,740.00	
	GJ	01/24/18	552	AJ	01/22/18	TN						1,411.00	
	GJ	01/24/18	552	AJ	01/22/18	TN						74,469.00	
	GJ	01/24/18	552	AJ	01/22/18	TN						17,757.00	

FUND 901 GENERAL FIXED ASSETS										
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
280	10	INVEST. IN GEN. F/A / INV GENERAL FUND								
		ACQUISITION								
		FIXED ASSETS								
GJ	01/24/18	552	AJ	01/22/18	TN				2,113.00	
		ACQUISITION								
		FIXED ASSETS								
GJ	01/24/18	552	AJ	01/22/18	TN				58,166.00	
		ACQUISITION								
		FIXED ASSETS								
GJ	01/24/18	552	AJ	01/22/18	TN				234,403.00	
		ACQUISITION								
		FIXED ASSETS								
GJ	01/24/18	552	AJ	01/22/18	TN				126,167.00	
		ACQUISITION								
		FIXED ASSETS								
GJ	01/24/18	552	AJ	01/22/18	TN				201,984.00	
		ACQUISITION								
		FIXED ASSETS								
GJ	01/24/18	552	AJ	01/22/18	TN				76,300.00	
		ACQUISITION								
		FIXED ASSETS								
GJ	01/24/18	552	AJ	01/22/18	TN				92,647.00	
		ACQUISITION								
		FIXED ASSETS								
GJ	01/24/18	552	AJ	01/22/18	TN				12,121.00	
		ACQUISITION								
		FIXED ASSETS								
GJ	01/24/18	552	AJ	01/22/18	TN				362.50	
		ACQUISITION								
		FIXED ASSETS								
GJ	01/24/18	552	AJ	01/22/18	TN				15,256.00	
		ACQUISITION								
		FIXED ASSETS								
GJ	01/24/18	552	AJ	01/22/18	TN				75.00	
		ACQUISITION								
		FIXED ASSETS								
GJ	01/24/18	552	AJ	01/22/18	TN				9,012.97	
		ACQUISITION								
		FIXED ASSETS								
GJ	01/24/18	552	AJ	01/22/18	TN				15,765.50	
		ACQUISITION								
		FIXED ASSETS								
GJ	01/24/18	552	AJ	01/22/18	TN				24,809.00	
		ACQUISITION								
		FIXED ASSETS								
GJ	01/24/18	552	AJ	01/22/18	TN				5,476.30	
		ACQUISITION								
		FIXED ASSETS								
GJ	01/24/18	552	AJ	01/22/18	TN				507,098.64	
		ACQUISITION								
		FIXED ASSETS								
GJ	02/02/18	555	AJ	02/02/18	TN				18,876.00	
		ACQUISITION								

FUND 901 GENERAL FIXED ASSETS							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER		DEBITS	CREDITS			
280	10					INVEST. IN GEN. F/A / INV GENERAL FUND						
						FIXED ASSETS						
						ACCOUNT TOTAL		869,881.04	8,640,459.20	165,513,862.98	CR	
280	11					YMCA REC BD FIN				2,316,703.43	CR	
						ACCOUNT TOTAL				2,316,703.43	CR	
280	15					WA/SW REVENUE				33,958.03	CR	
						ACCOUNT TOTAL				33,958.03	CR	
280	20					INV FED REV SHARING				570,714.93	CR	
						ACCOUNT TOTAL				570,714.93	CR	
280	25					INSURANCE FUND				5,429.18	CR	
						ACCOUNT TOTAL				5,429.18	CR	
280	30					POLICE FORFEITURE				239,967.25	CR	
						ACCOUNT TOTAL				239,967.25	CR	
280	31					POLICE EDUCATION				9,606.25	CR	
						ACCOUNT TOTAL				9,606.25	CR	
280	35					REC. IMPACT FEE FUND				2,854,038.80	CR	
						ACCOUNT TOTAL				2,854,038.80	CR	
280	40					INV CAP PROJ FUND				3,818,031.85	CR	
						GJ 01/24/18 552 AJ 01/22/18 TN			4,485.00			
						ACQUISITION						
						FIXED ASSETS						
						ACCOUNT TOTAL			4,485.00	3,822,516.85	CR	
280	50					GENERAL FUND CAP. PROJS.				1,142,584.26	CR	
						ACCOUNT TOTAL				1,142,584.26	CR	

FUND 901 GENERAL FIXED ASSETS							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
280	60				CAPITAL CONST FUND							5,696,009.52CR	
					ACCOUNT TOTAL							5,696,009.52CR	
280	70				DATA PROCESS FUND							11,465.00CR	
					ACCOUNT TOTAL							11,465.00CR	
280	80				WA/SW CONST. FUND							4,533.06CR	
					ACCOUNT TOTAL							4,533.06CR	
280	85				CONTRIBUTED ASSET							431,415.00CR	
					ACCOUNT TOTAL							431,415.00CR	
280	90				RENEWAL & REPL FUND							5,633.51CR	
					ACCOUNT TOTAL							5,633.51CR	
364	49				SALE OF FIXED ASSETS								
					GAIN/(LOSS) ON SALE F/A							500.00DR	
					ACCOUNT TOTAL							500.00DR	
					BUDGET BALANCE	500.00	0.0%						

FUND 901 GENERAL FIXED ASSETS											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	580	99	02	NON DEPARTMENTAL							
				NONEXPENSE DISBURSEMENT							
				OTHER NON-OPERATING							
				DEPRECIATION EXPENSE							17,754.50DR
	EJ	02/01/18		429		AJ 01/30/18 FA		6,005,817.85			
				FA DEPRECIATION							
				FA P.E. 09302017							
				ACCOUNT TOTAL							6,023,572.35DR
				BUDGET BALANCE		6,023,572.35-		0.0%			

FUND 901 GENERAL FIXED ASSETS

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			1,769,245.31	129,877,649.47
LIABILITY ACCOUNTS TOTAL			1,769,245.31	129,877,649.47
REVENUE ACCOUNTS TOTAL				500.00-
EXPENDITURE ACCOUNTS			6,005,817.85	6,023,572.35

TOTAL ASSETS--EXCLUDING 172.00-00	129,877,149.47			
TOTAL LIABILITIES--EXCLUDING 242.00-00	135,901,221.82-			
			6,024,072.35-	

TOTAL REVENUE			500.00-	
TOTAL EXPENDITURE			6,023,572.35-	
			6,024,072.35-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			6,024,072.35-	

FUND IS IN BALANCE				

FUND 951 GENERAL LONG TERM DEBT							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	DEBITS	CREDITS			
233	90				2007 TOWN CTR BOND PAYABL								4,890,000.00CR
					ACCOUNT TOTAL								4,890,000.00CR
233	93				2014 BONDS PAYABLE								15,130,000.00CR
					ACCOUNT TOTAL								15,130,000.00CR
237	10				OPEB LIABILITY								1,508,913.15CR
					OPEB LIABILITY								1,508,913.15CR
			GJ	03/29/18	559		AJ 09/30/17	CE170103		323,682.00			
					OPEB LIAB ADJ JMCO RJE#8								
					ACCOUNT TOTAL					323,682.00			1,832,595.15CR
239	22				OTHER LONG TERM LIAB.								2,047,900.23CR
					COMPENSATED ABSENCE								2,047,900.23CR
			GJ	02/01/18	553		AJ 09/30/17	CE170067		83,634.62			
					Accrue FY 17 Comp Abs								
			GJ	03/26/18	556		AJ 09/30/17	CE170093	8,363.00				
					Adj for Current Comp Abs								
					ACCOUNT TOTAL				8,363.00	83,634.62			2,123,171.85CR

FUND 951 GENERAL LONG TERM DEBT

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			407,316.62	38,081,675.00
LIABILITY ACCOUNTS TOTAL			407,316.62	38,081,675.00

TOTAL ASSETS--EXCLUDING 172.00-00	38,081,675.00			
TOTAL LIABILITIES--EXCLUDING 242.00-00	38,081,675.00-			
				.00

TOTAL REVENUE				.00
TOTAL EXPENDITURE				.00
				.00
TOTAL 380 ACCOUNTS				.00
TOTAL 590 ACCOUNTS				.00
				.00

FUND IS IN BALANCE				