

001 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
101.00-00	CASH & TAX REC / CASH	8,000,000.00	
102.10-00	PETTY CASH / PETTY CASH POL EVIDENCE	3,000.00	
102.14-00	PETTY CASH / PETTY CASH POLICE	410.00	
102.16-00	PETTY CASH / PETTY CASH PUBLIC WORKS	100.00	
102.21-00	PETTY CASH / RECREATION CASH DRAWER	100.00	
102.24-00	PETTY CASH / POSTAGE METER I.M.S.	3,600.00	
102.34-00	PETTY CASH / PETTY CASH RECREATION	250.00	
102.38-00	PETTY CASH / ADULT CENTER CASH DRAWER	100.00	
103.30-00	CASH WITH FISCAL AGENT / FL CAP BNK FSA DEPOSIT	1,386.51	
104.00-00	CASH & TAX REC / CASH	6,954,175.88	
107.00-00	CASH & TAX REC / DELINQUENT TAXES RECEIVAB	41,579.00	
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE	83,914.67	
115.04-00	ACCOUNTS RECEIVABLE / A/R RESTITUTION PAYMENTS	60,498.39	
115.16-01	A/R WATER SEWER / PUBLIC SERVICE TAX	57,106.20	
115.17-00	ACCOUNTS RECEIVABLE / PENALTY CHARGE	20,148.43	
115.22-00	ACCOUNTS RECEIVABLE / A/R EMPLOYEES INSURANCE	4,022.17	
115.34-00	ACCOUNTS RECEIVABLE / A/R POLICE SECURITY	8,666.92	
115.35-00	ACCOUNTS RECEIVABLE / A/R CODE ENFORCEMENT FINE	1,067,554.41	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	1,277.03	
115.40-00	ACCOUNTS RECEIVABLE / A/R ALARM RESP. VIOLATIO	3,140.46	
115.41-00	ACCOUNTS RECEIVABLE / A/R L/M ABATEMENT COSTS	4,237.75	
115.41-01	A/R L/M ABATEMENT COSTS / ABATEMENT COSTS	37,098.80	
115.42-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	21,827.15	
115.42-02	A/R MISCELLANEOUS / Holding Account		73,733.48
115.47-00	ACCOUNTS RECEIVABLE / RECORDING FEE (VC CLERK)	357.75	
115.64-00	ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT	1,537.92	
115.68-00	ACCOUNTS RECEIVABLE / HYDRANT FIRE FLOW TEST	309.50	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		5,138.71
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		1,537,322.36
117.10-02	A/R ESTIMATED UNCOLLECTB / GF REV ON UTILITY BILL		6,616.68
131.35-00	DUE FROM OTHER FUNDS / DUE FROM 103 FUND	338,500.00	
131.76-00	DUE FROM OTHER FUNDS / DUE FROM 306 FUND	200,099.50	
133.02-00	DUE FROM OTHER GOVT UNITS / DUE FROM STATE GRANTS	5,985.05	
133.02-01	DUE FROM STATE GRANTS / FDOT STATE GRANT	1,924.52	
133.17-00	DUE FROM OTHER GOVT UNITS / DUE FROM DOT / DEPOSITS	42,724.00	
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	22,973.13	
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	138,555.57	
141.10-00	SUPPLIES INV SEWER / GAS INVENTORY	20,451.57	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	7,074.60	
	TOTAL ASSETS		15,531,875.65
LIABILITIES			
202.01-00	ACCOUNTS PAYABLE / FOOD DRIVE/OTHER		319.00
208.08-00	DUE TO GOVT. UNITS / EAP	2,919.80	
208.20-00	DUE TO GOVT. UNITS / P/R COLONIAL INS		2,446.03
208.23-00	DUE TO GOVT. UNITS / P/R UNITED WAY		498.00
208.24-00	DUE TO GOVT. UNITS / P/R PBA		1,685.58
208.25-00	DUE TO GOVT. UNITS / P/R PEA / NAGE DUES		2,440.00
208.28-00	DUE TO GOVT. UNITS / P/R FBA UNION		2,880.00
208.30-00	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE		2,935.65
208.31-00	DUE TO GOVT. UNITS / DUE TO HMO INSURANCE		51,580.45
208.34-00	DUE TO GOVT. UNITS / DUE TO AFLAC DISABILITY	566.82	

001 GENERAL FUND

	DEBITS	CREDITS
208.37-00 DUE TO GOVT. UNITS / P/R VISION ABT DEDUCTION		2,639.73
208.41-00 DUE TO GOVT. UNITS / DUE TO STATE SALES TAX		32.95
208.41-01 DUE TO STATE SALES TAX / RECREATION DEPARTMENT		353.56
208.45-00 DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE		41,511.64
208.49-02 ICMA 457 & 401 / ADDT'L MATCHING BEN (401)		1,683.38
208.52-00 DUE TO GOVT. UNITS / FICA BENEFIT		5.00
208.82-01 P/R ICMA BENEFIT 401 / VESTED		12,208.04
208.83-00 DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE		47,178.86
208.84-00 DUE TO GOVT. UNITS / P/R POLICE/FIRE INS ASSOC		2,023.82
208.95-00 DUE TO GOVT. UNITS / COUNTY MANATEE FEE		250.00
208.99-01 OTHER / STATE FL ABANDONED PROP		1,840.23
220.00-00 DEPOSITS / DEPOSITS		100.00
223.13-00 DEFERRED REVENUE / DEFERRED REV ST. LIGHTS		127,792.26
223.40-00 DEFERRED REVENUE / MISC. DEFERRED REVENUE		151,404.73
223.50-00 DEFERRED REVENUE / PROPERTY TAX		41,579.00
		=====
TOTAL LIABILITIES		491,901.29
FUND EQUITY		
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		3,830,507.36
271.50-00 FUND BALANCE / DONATION/CONTRIB RESERVE		8,884.60
FUND BALANCE		11,200,582.40
		=====
TOTAL FUND EQUITY		15,039,974.36
TOTAL LIABILITIES AND FUND EQUITY		15,531,875.65

102 TAX INCREMENT EASTPORT		DEBITS	CREDITS
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ASSETS			
104.00-00	CASH & TAX REC / CASH	348,852.16	
155.09-00	PREPAID EXPENSES / PROPERTY/WORKER COMP	5,484.00	
	TOTAL ASSETS		354,336.16
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
	FUND BALANCE		354,336.16
			=====
	TOTAL FUND EQUITY		354,336.16
	TOTAL LIABILITIES AND FUND EQUITY		354,336.16

103 TAX INCREMENT TOWN CENTER

	DEBITS	CREDITS

ASSETS		
104.00-00 CASH & TAX REC / CASH	554,061.01	
133.20-00 DUE FROM OTHER GOVT UNITS / DUE FROM VOLUSIA COUNTY	29,660.79	
155.09-00 PREPAID EXPENSES / PROPERTY/WORKER COMP	5,670.00	
TOTAL ASSETS		589,391.80
LIABILITIES		
202.75-00 ACCOUNTS PAYABLE / INTERDEPARTMENTAL UTILITY		95.92
207.05-00 DUE TO OTHER FUNDS / DUE TO 508 FUND		2,400,390.24
207.58-00 DUE TO OTHER FUNDS / DUE TO 001		338,500.00
220.00-00 DEPOSITS / DEPOSITS		1,140.00
TOTAL LIABILITIES		2,740,126.16
=====		
FUND EQUITY		
FUND BALANCE	2,150,734.36	
TOTAL FUND EQUITY	2,150,734.36	
TOTAL LIABILITIES AND FUND EQUITY		589,391.80

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

106 RECREATION FACILITIES

	DEBITS	CREDITS	

ASSETS			
104.00-00 CASH & TAX REC / CASH	285,268.30		
TOTAL ASSETS			285,268.30
LIABILITIES			
=====			
TOTAL LIABILITIES		.00	
FUND EQUITY			
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		23,878.38	
249.00-00 RESERVES & EQUITIES / RESERVE PRIOR YEAR ENCUM.	8,374.09		
FUND BALANCE		269,764.01	
=====			
TOTAL FUND EQUITY		285,268.30	
TOTAL LIABILITIES AND FUND EQUITY			285,268.30

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

108 EMERGENCY RELIEF

DEBITS

CREDITS

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

109 BUILDING SPECIAL REV FUND

		DEBITS	CREDITS

ASSETS			
104.00-00	CASH & TAX REC / CASH	3,171,120.70	
	TOTAL ASSETS		3,171,120.70
LIABILITIES			
220.04-00	DEPOSITS / ESCROW - BUILDING PERMITS		60.00
	TOTAL LIABILITIES		60.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		111,347.67
271.19-00	FUND BALANCE / EDUCATIONAL & TRNG RESV		82,509.05
	FUND BALANCE		2,977,203.98
	TOTAL FUND EQUITY		3,171,060.70
	TOTAL LIABILITIES AND FUND EQUITY		3,171,120.70

110 CDBG SPECIAL REVENUE FUND

		DEBITS	CREDITS	

ASSETS				
104.00-00	CASH & TAX REC / CASH	210,176.28		
	TOTAL ASSETS			210,176.28
LIABILITIES				
207.05-00	DUE TO OTHER FUNDS / DUE TO 508 FUND		207,238.29	
	TOTAL LIABILITIES		207,238.29	
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		229,711.21	
	FUND BALANCE	226,773.22		
	TOTAL FUND EQUITY		2,937.99	
	TOTAL LIABILITIES AND FUND EQUITY			210,176.28

111 GAMBLE SPECIAL REVENUE FD		DEBITS	CREDITS
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ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
FUND BALANCE			.00
		=====	
TOTAL LIABILITIES			.00
TOTAL LIABILITIES AND FUND EQUITY			.00

112 LAKESIDE COMM SPECIAL REV		DEBITS	CREDITS
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ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
FUND BALANCE			.00
		=====	
TOTAL LIABILITIES			.00
TOTAL LIABILITIES AND FUND EQUITY			.00

201 CAP. IMP. SINKING FUND		DEBITS	CREDITS
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ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
FUND BALANCE			.00
TOTAL FUND EQUITY		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			.00

203 GENERAL OB. SINKING		DEBITS	CREDITS
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ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
FUND BALANCE			.00
TOTAL FUND EQUITY		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			.00

205 L/FINANCE CORP DEBT SER

DEBITS

CREDITS

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

206 2005 TRANS. DEBT SERVICE		DEBITS	CREDITS
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ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
FUND BALANCE			.00
		=====	
TOTAL LIABILITIES			.00
TOTAL LIABILITIES AND FUND EQUITY			.00

207 2004 DEBT SERVICE FUND

DEBITS

CREDITS

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

209 CAP IMP REFUND SERIES 93

DEBITS

CREDITS

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

214 '06 &'16 GO BOND DEBT SRV

		DEBITS	CREDITS

ASSETS			
104.00-00	CASH & TAX REC / CASH	346,818.69	
107.00-00	CASH & TAX REC / DELINQUENT TAXES RECEIVAB	4,224.00	
151.50-00	INVESTMENTS / PENSION	145,201.56	
	TOTAL ASSETS		496,244.25
LIABILITIES			
223.50-00	DEFERRED REVENUE / PROPERTY TAX		4,224.00
	TOTAL LIABILITIES		4,224.00
FUND EQUITY			
	FUND BALANCE		492,020.25
	TOTAL FUND EQUITY		492,020.25
	TOTAL LIABILITIES AND FUND EQUITY		496,244.25

	DEBITS	CREDITS
216 2006 ECO DEV BOND DEBT SV		
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ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		.00
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

		DEBITS	CREDITS
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ASSETS			
104.00-00	CASH & TAX REC / CASH	96,047.79	
	TOTAL ASSETS		96,047.79
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
	FUND BALANCE		96,047.79
			=====
	TOTAL FUND EQUITY		96,047.79
	TOTAL LIABILITIES AND FUND EQUITY		96,047.79

		DEBITS	CREDITS
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ASSETS			
104.00-00	CASH & TAX REC / CASH	120,526.84	
	TOTAL ASSETS		120,526.84
LIABILITIES			
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
	FUND BALANCE		120,526.84
	TOTAL FUND EQUITY	=====	120,526.84
	TOTAL LIABILITIES AND FUND EQUITY		120,526.84

219 Suntrust 2007 Note Debt S

DEBITS

CREDITS

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

220 2014 CAPITAL IMPV BOND

		DEBITS	CREDITS

ASSETS			
104.00-00	CASH & TAX REC / CASH	216,160.97	
151.40-00	INVESTMENTS / 2004/2014 DEBT SMOOTH INV	811,000.00	
	TOTAL ASSETS		1,027,160.97
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
	FUND BALANCE		1,027,160.97
			=====
	TOTAL FUND EQUITY		1,027,160.97
	TOTAL LIABILITIES AND FUND EQUITY		1,027,160.97

301 CAPITAL PROJECTS FUND

		DEBITS	CREDITS	

ASSETS				
104.00-00	CASH & TAX REC / CASH	3,930,295.29		
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		1.00	
	TOTAL ASSETS			3,930,294.29
LIABILITIES				
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		335,850.48	
	FUND BALANCE		3,594,443.81	
	TOTAL FUND EQUITY		=====	3,930,294.29
	TOTAL LIABILITIES AND FUND EQUITY			3,930,294.29

302 GEN OBLIGATION CONST FUND		DEBITS	CREDITS
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ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
FUND BALANCE			.00
TOTAL FUND EQUITY		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			.00

	DEBITS	CREDITS
303 CAP. IMP. D/S CONST.		
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ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		.00
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

304 GENERAL CAPITAL PROJ FUND		DEBITS	CREDITS
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ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
FUND BALANCE			.00
		=====	
TOTAL LIABILITIES			.00
TOTAL LIABILITIES AND FUND EQUITY			.00

305 L/FINANCE CORP CONST

DEBITS

CREDITS

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

306 TRANS CAPITAL PROJECTS

	DEBITS	CREDITS	

ASSETS			
104.00-00 CASH & TAX REC / CASH	1,544,853.30		
115.42-00 ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	20,122.90		
117.10-00 EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		20,122.90	
TOTAL ASSETS			1,544,853.30
LIABILITIES			
202.38-00 ACCOUNTS PAYABLE / TRANS CONCURRENCY PAYABLE		.01	
207.05-00 DUE TO OTHER FUNDS / DUE TO 508 FUND		421,089.72	
207.58-00 DUE TO OTHER FUNDS / DUE TO 001		200,099.50	
207.93-00 DUE TO OTHER FUNDS / DUE TO 317		423,985.70	
207.97-00 DUE TO OTHER FUNDS / DUE TO 312 TRANS IMPACT		450,000.00	
220.00-00 DEPOSITS / DEPOSITS		426,395.54	
229.90-00 OTHER CURRENT LIABILITIES / DR HORTON CAPITAL RECV		285,014.53	
239.90-00 OTHER LONG TERM LIAB. / CAPITAL RECV AGREE HORTON		15.00	
		=====	
TOTAL LIABILITIES		2,206,600.00	
FUND EQUITY			
FUND BALANCE	661,746.70		
	=====		
TOTAL FUND EQUITY	661,746.70		
TOTAL LIABILITIES AND FUND EQUITY			1,544,853.30

307 2004 CAPITAL IMPV BD PROJ

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

308 PORT AUTHORITY GRANT		DEBITS	CREDITS
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ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
FUND BALANCE			.00
TOTAL FUND EQUITY		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			.00

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

	DEBITS	CREDITS
310 ADD. 1 CENT SALES TAX		
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ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		.00
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

311 FIRE IMPACT FEE FUND		DEBITS	CREDITS
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ASSETS			
104.00-00	CASH & TAX REC / CASH	683,093.56	
	TOTAL ASSETS		683,093.56
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
	FUND BALANCE		683,093.56
			=====
	TOTAL FUND EQUITY		683,093.56
	TOTAL LIABILITIES AND FUND EQUITY		683,093.56

312 TRANSPORTATION IMPACT FEE		DEBITS	CREDITS

ASSETS			
104.00-00	CASH & TAX REC / CASH	2,049,415.98	
131.76-00	DUE FROM OTHER FUNDS / DUE FROM 306 FUND	450,000.00	
133.17-00	DUE FROM OTHER GOVT UNITS / DUE FROM DOT / DEPOSITS	24,523.20	
	TOTAL ASSETS		2,523,939.18
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		359,410.83
	FUND BALANCE		2,164,528.35
			=====
	TOTAL FUND EQUITY		2,523,939.18
	TOTAL LIABILITIES AND FUND EQUITY		2,523,939.18

314 2006 GO BOND CONSTRUCTION

		DEBITS	CREDITS

ASSETS			
104.00-00	CASH & TAX REC / CASH	32,096.44	
151.50-00	INVESTMENTS / PENSION	1,021,485.57	
	TOTAL ASSETS		1,053,582.01
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		9,288.50
	FUND BALANCE		1,044,293.51
	TOTAL FUND EQUITY		=====
			1,053,582.01
	TOTAL LIABILITIES AND FUND EQUITY		1,053,582.01

	DEBITS	CREDITS
315 PARKS & REC CAPITAL PROJ		
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ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		.00
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

		DEBITS	CREDITS
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ASSETS			
104.00-00	CASH & TAX REC / CASH	14,321.13	
	TOTAL ASSETS		14,321.13
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
	FUND BALANCE		14,321.13
			=====
	TOTAL FUND EQUITY		14,321.13
	TOTAL LIABILITIES AND FUND EQUITY		14,321.13

317 GENERAL CAPITAL FUND

		DEBITS	CREDITS

ASSETS			
104.00-00	CASH & TAX REC / CASH	3,090,050.23	
131.76-00	DUE FROM OTHER FUNDS / DUE FROM 306 FUND	423,985.70	
133.17-00	DUE FROM OTHER GOVT UNITS / DUE FROM DOT / DEPOSITS	66,549.97	
133.20-00	DUE FROM OTHER GOVT UNITS / DUE FROM VOLUSIA COUNTY	10,289.21	
	TOTAL ASSETS		3,590,875.11
LIABILITIES			
207.05-00	DUE TO OTHER FUNDS / DUE TO 508 FUND		390,953.00
	TOTAL LIABILITIES		390,953.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		2,074,110.44
	FUND BALANCE		1,125,811.67
	TOTAL FUND EQUITY		3,199,922.11
	TOTAL LIABILITIES AND FUND EQUITY		3,590,875.11

	DEBITS	CREDITS
318 2007 TOWN CTR BOND CONSTR		
<hr/>		
ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		.00
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

319 GENERAL PROPERTY ACQ FUND		DEBITS	CREDITS
<hr/>			
ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
FUND BALANCE			.00
TOTAL FUND EQUITY		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			.00

320 2014 CAP IMPV BOND CONSTR		DEBITS	CREDITS
<hr/>			
ASSETS			
104.00-00	CASH & TAX REC / CASH	7,213.98	
	TOTAL ASSETS		7,213.98
LIABILITIES			
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		2,044.00
	FUND BALANCE		5,169.98
	TOTAL FUND EQUITY		=====
	TOTAL LIABILITIES AND FUND EQUITY		7,213.98

401 W&S O&M REVENUE FUND

		DEBITS	CREDITS
ASSETS			
102.23-00	PETTY CASH / PETTY CASH-CUST SER DRAW	2,100.00	
104.00-00	CASH & TAX REC / CASH	21,284,361.28	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	1,572,251.74	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	103.59	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		140,189.33
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		366,740.66
131.17-00	DUE FROM OTHER FUNDS / DUE FROM 451 FUND	1,559,060.86	
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	642.35	
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	3,854.13	
141.50-00	SUPPLIES INV SEWER / SUPPLIES INV WATER	973,324.06	
152.90-01	1997 WATER/SEWER BOND / UNAMORT DEFEASE LOSS	274,886.08	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	18,000.00	
161.00-00	CAPITAL ASSETS / LAND	15,449,128.72	
162.00-00	CAPITAL ASSETS / BUILDINGS WATER	5,774,132.94	
162.04-00	BUILDINGS WATER / BUILDINGS SEWER	19,983,368.57	
162.20-00	BUILDINGS WATER / BUILDINGS CITY HALL	1,513,371.56	
163.10-00	ACCUMULATED DEPRECIATION / BUILDING-WATER DEPR		49,828,639.42
163.20-00	ACCUMULATED DEPRECIATION / BUILDINGS-SEWER		64,350,486.86
164.00-00	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	1,506,711.82	
164.01-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDG WA	100,091,079.25	
164.02-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDG CHC	998,563.68	
164.11-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDGS ISW	154,491,318.17	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		86,919.97
166.00-00	CAPITAL ASSETS / EQUIPMENT	3,192,863.56	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		2,600,500.62
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	86,707.00	
190.00-00	DEFERRED OUTFLOW / RETIREMENT	876,480.00	
	TOTAL ASSETS		212,278,832.50
LIABILITIES			
202.00-00	PAYABLES / ACCOUNTS PAYABLE	.09	
202.75-00	ACCOUNTS PAYABLE / INTERDEPARTMENTAL UTILITY		903.10
208.02-00	DUE TO GOVT. UNITS / DUE TO DEP ENV PRO (SRLF)		11,954,275.47
208.92-00	DUE TO GOVT. UNITS / DBS SEWER	911.35	
208.93-00	DUE TO GOVT. UNITS / DBS SOLID WASTE	1,219.88	
208.93-10	DBS SOLID WASTE / COMMERCIAL	623.13	
208.94-00	DUE TO GOVT. UNITS / DBS RECYCLING		.28
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		52,648.00
215.00-00	ACCRUALS / ACCRUED INT. PAYABLE		208,214.54
220.00-00	DEPOSITS / DEPOSITS		3,735,710.28
233.50-00	BONDS PAYABLE / CURRENT MATURITIES		6,075,374.65
233.92-00	BONDS PAYABLE / WS SERIES 2012		16,125,000.00
235.90-00	DEFERRED COMPENSATION / LONG TERM-RETIREMENT		2,457,196.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		473,827.43
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		485,830.27
	TOTAL LIABILITIES		41,566,225.57
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,939,928.39
250.01-00	CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST		34,230.00

401 W&S O&M REVENUE FUND		DEBITS	CREDITS
251.12-00	FROM OTHER FUNDS / CONTR FM CAP PROJ FD		10,225.00
251.13-00	FROM OTHER FUNDS / CONTR FM GEN FIXED ASSET		12,181.53
252.10-00	CONT. OTHER GOV. UNITS / CONTR FM FEDERAL GRANT		6,533,421.68
252.11-00	CONT. OTHER GOV. UNITS / CONTR FM OTHER GOVERNMENT		344,158.63
253.10-00	CONT. FROM CUSTOMERS / CONTR FM WATER CUSTOMERS		7,238,584.37
253.11-00	CONT. FROM CUSTOMERS / CONTR FM SEWER CUSTOMERS		3,173,955.67
254.00-00	CONTRIBUTIONS / CONT. FROM SUBDIVISIONS		48,345,782.31
271.22-00	FUND BALANCE / GEN EM RETIRMENT RESERVE	183,841.29	
290.00-00	DEFERRED INFLOWS / RETIREMENT		350,074.00
	RETAINED EARNINGS		102,913,906.64
			=====
	TOTAL FUND EQUITY		170,712,606.93
	TOTAL LIABILITIES AND FUND EQUITY		212,278,832.50

402 WS BOND DEBT SERVICE FUND

DEBITS

CREDITS

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

403 W/S R&R FUND (A)

	DEBITS	CREDITS	

ASSETS			
104.00-00 CASH & TAX REC / CASH	5,555,727.34		
TOTAL ASSETS			5,555,727.34
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,568,070.64	
RETAINED EARNINGS		3,987,656.70	
TOTAL FUND EQUITY		=====	5,555,727.34
TOTAL LIABILITIES AND FUND EQUITY			5,555,727.34

	DEBITS	CREDITS
404 WA/SW CAP IMP CONST		
<hr/>		
ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
RETAINED EARNINGS		.00
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

405 IMPACT FEE

		DEBITS	CREDITS
ASSETS			
104.00-00	CASH & TAX REC / CASH	5,635,686.07	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	362.12	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	85.56	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		507.70
128.56-00	NOTES RECEIVABLE / N/R WILLIAM ROGERS	282.16	
128.62-00	NOTES RECEIVABLE / N/R HARBOR OAKS IMPACTS	52.89	
128.80-00	NOTES RECEIVABLE / CALDWELL, ROBERT & BONNIE	286.66	
	TOTAL ASSETS		5,636,247.76
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
253.10-00	CONT. FROM CUSTOMERS / CONTR FM WATER CUSTOMERS		25,567,912.46
253.11-00	CONT. FROM CUSTOMERS / CONTR FM SEWER CUSTOMERS		23,308,571.84
254.00-00	CONTRIBUTIONS / CONT. FROM SUBDIVISIONS		42,000.00
	RETAINED EARNINGS	43,282,236.54	
	TOTAL FUND EQUITY		=====
	TOTAL LIABILITIES AND FUND EQUITY		5,636,247.76

	DEBITS	CREDITS
407 EPA GRANT WA/CAUSEWAY		
<hr/>		
ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
RETAINED EARNINGS		.00
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

408 UTIL RELOCATION S/R441

DEBITS

CREDITS

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
RETAINED EARNINGS		.00
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

409 WATER/SEWER CONSTRUCTION		DEBITS	CREDITS
ASSETS			
	TOTAL ASSETS		.00
LIABILITIES			
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
	RETAINED EARNINGS		.00
	TOTAL FUND EQUITY	=====	.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

410 SOLID WASTE

		DEBITS	CREDITS
ASSETS			
104.00-00	CASH & TAX REC / CASH	3,098,284.69	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	455,338.37	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	1,390.83	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		62,214.12
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	174.16	
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	1,045.74	
161.00-00	CAPITAL ASSETS / LAND	42,800.00	
162.62-00	BUILDINGS WATER / BUILDINGS GARBAGE	5,902.30	
163.30-00	ACCUMULATED DEPRECIATION / ALLOW DEP. BLDGS GARBAGE		126,011.40
164.00-00	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	153,538.87	
166.00-00	CAPITAL ASSETS / EQUIPMENT	30,500.00	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		16,477.80
190.00-00	DEFERRED OUTFLOW / RETIREMENT	25,930.00	
	TOTAL ASSETS		3,610,201.64
LIABILITIES			
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		80.00
235.90-00	DEFERRED COMPENSATION / LONG TERM-RETIREMENT		72,694.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		719.60
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		19,635.84
	TOTAL LIABILITIES		93,129.44
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,916,441.57
250.01-00	CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST		4,490.00
251.14-00	FROM OTHER FUNDS / CONTR FM GEN. FUND		96,642.82
252.10-00	CONT. OTHER GOV. UNITS / CONTR FM FEDERAL GRANT		42,525.77
252.14-00	CONT. OTHER GOV. UNITS / CONTR FM FED REV SHARING		44,520.35
252.15-00	CONT. OTHER GOV. UNITS / ST OF FLA RECYCLE GRANT		156,010.99
271.22-00	FUND BALANCE / GEN EM RETIRMENT RESERVE	8,151.31	
290.00-00	DEFERRED INFLOWS / RETIREMENT		10,356.00
	RETAINED EARNINGS		1,254,236.01
	TOTAL FUND EQUITY		3,517,072.20
	TOTAL LIABILITIES AND FUND EQUITY		3,610,201.64

411 SOLID WASTE R&R FUND		DEBITS	CREDITS
<hr/>			
ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
RETAINED EARNINGS			.00
TOTAL FUND EQUITY		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			.00

412 DRAINAGE CONST OPERATING

		DEBITS	CREDITS
ASSETS			
104.00-00	CASH & TAX REC / CASH	5,019,443.42	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	20,270.14	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		539.42
133.02-00	DUE FROM OTHER GOVT UNITS / DUE FROM STATE GRANTS	27,772.87	
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	124.48	
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	755.23	
152.90-01	1997 WATER/SEWER BOND / UNAMORT DEFEASE LOSS	2,068.16	
157.20-00	UNAMORTIZED DISCOUNTS / BOND UNAMORTIZED DISCOUNT	48,249.37	
161.00-00	CAPITAL ASSETS / LAND	12,336,655.73	
164.18-00	IMP OTHER THAN BLDGS WA / IMPROVE DRAINAGE (IDR)	34,740,824.12	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		3,580,656.95
166.00-00	CAPITAL ASSETS / EQUIPMENT	571,685.68	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		203,851.68
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	397,980.26	
190.00-00	DEFERRED OUTFLOW / RETIREMENT	127,102.00	
	TOTAL ASSETS		49,507,883.41
LIABILITIES			
208.02-00	DUE TO GOVT. UNITS / DUE TO DEP ENV PRO (SRLF)		3,943,245.65
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		5,184.00
233.05-00	BONDS PAYABLE / SUNTRUST SERIES 2003B		100,000.00
233.06-00	BONDS PAYABLE / 2005 DRAINAGE BOND		4,965,000.00
233.07-00	BONDS PAYABLE / 2008 DRAINAGE BOND		565,000.00
233.50-00	BONDS PAYABLE / CURRENT MATURITIES		1,122,737.01
235.90-00	DEFERRED COMPENSATION / LONG TERM-RETIREMENT		356,329.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		46,652.58
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		76,113.73
			=====
	TOTAL LIABILITIES		11,180,261.97
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		506,076.32
252.11-00	CONT. OTHER GOV. UNITS / CONTR FM OTHER GOVERNMENT		140,700.00
271.22-00	FUND BALANCE / GEN EM RETIRMENT RESERVE	30,475.50	
290.00-00	DEFERRED INFLOWS / RETIREMENT		50,765.00
	RETAINED EARNINGS		37,660,555.62
			=====
	TOTAL FUND EQUITY		38,327,621.44
	TOTAL LIABILITIES AND FUND EQUITY		49,507,883.41

413 W/S 1987 SINKING FUND

	DEBITS	CREDITS	
ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
RETAINED EARNINGS			.00
TOTAL FUND EQUITY		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			.00

414 DRAINAGE BOND SINKING

	DEBITS	CREDITS

ASSETS		
101.00-00 CASH & TAX REC / CASH	571,304.00	
104.00-00 CASH & TAX REC / CASH	1,071,341.85	
TOTAL ASSETS		1,642,645.85
LIABILITIES		
215.00-00 ACCRUALS / ACCRUED INT. PAYABLE		147,243.37
TOTAL LIABILITIES		147,243.37
FUND EQUITY		
271.20-00 FUND BALANCE / RESERVE FOR DEBT SERVICE		128,511.25
RETAINED EARNINGS		1,366,891.23
TOTAL FUND EQUITY		1,495,402.48
TOTAL LIABILITIES AND FUND EQUITY		1,642,645.85

	DEBITS	CREDITS
415 DRAINAGE BOND CONST.		
<hr/>		
ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
RETAINED EARNINGS		.00
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

416 WETLAND MITIGATION CREDIT

	DEBITS	CREDITS

ASSETS		
101.00-00 CASH & TAX REC / CASH	274,424.30	
104.00-00 CASH & TAX REC / CASH	1,196,730.16	
TOTAL ASSETS		1,471,154.46
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		27,800.00
RETAINED EARNINGS		1,443,354.46
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		1,471,154.46

417 2003 & 2012 WS DEBT SVC

		DEBITS	CREDITS

ASSETS			
104.00-00	CASH & TAX REC / CASH	3,551,137.37	
	TOTAL ASSETS		3,551,137.37
LIABILITIES			
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
272.04-00	RETAINED EARNINGS / DEBT SMOOTHING RESERVE		1,400,000.00
	RETAINED EARNINGS		2,151,137.37
	TOTAL FUND EQUITY	=====	3,551,137.37
	TOTAL LIABILITIES AND FUND EQUITY		3,551,137.37

418 ST REV LOAN FUND DEBT SER

		DEBITS	CREDITS

ASSETS			
104.00-00	CASH & TAX REC / CASH	691,031.98	
	TOTAL ASSETS		691,031.98
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
	RETAINED EARNINGS		691,031.98
			=====
	TOTAL FUND EQUITY		691,031.98
	TOTAL LIABILITIES AND FUND EQUITY		691,031.98

	DEBITS	CREDITS
419 87 W/S BD. CONST (B)		
<hr/>		
ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
RETAINED EARNINGS		.00
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

420 FORESTRY MANAGEMENT

		DEBITS	CREDITS

ASSETS			
104.00-00	CASH & TAX REC / CASH	1,853,294.39	
	TOTAL ASSETS		1,853,294.39
LIABILITIES			
220.00-00	DEPOSITS / DEPOSITS		2,000.00
	TOTAL LIABILITIES		2,000.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM. RETAINED EARNINGS		49,551.78
	TOTAL FUND EQUITY		1,801,742.61
	TOTAL LIABILITIES AND FUND EQUITY		1,851,294.39
			1,853,294.39

	DEBITS	CREDITS
421 DEFERRED CONST RESERVE		
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ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
RETAINED EARNINGS		.00
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

	DEBITS	CREDITS
422 1991 W/S BOND CONST.		
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ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
RETAINED EARNINGS		.00
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

423 1991 W/S DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

.00

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

=====
.00

.00

424 1993 W/S DEBT SERVICE

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

450 GOLF COURSE OPERATING		DEBITS	CREDITS	
ASSETS				
103.01-01	AGENT / GOLF COURSE	218,122.31		
104.00-00	CASH & TAX REC / CASH	103,136.42		
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE	11,019.73		
115.01-01	A/R FROM YMCA OR / GOLF COURSE		24,164.11	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	.21		
115.46-01	A/R MISCELLANEOUS / AGENT	980.90		
141.12-01	INVENTORY GOLF COURSE / AGENT	16,088.55		
155.70-01	INSURANCE (HTH/DEN/EAP) / AGENT	11,760.87		
161.00-00	CAPITAL ASSETS / LAND	949,209.00		
161.90-01	LAND / AGENT	30,597.54		
162.00-00	CAPITAL ASSETS / BUILDINGS WATER	1,085,880.37		
163.00-00	CAPITAL ASSETS / ACCUMULATED DEPRECIATION		2,575,230.92	
164.00-00	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	4,187,283.74		
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		22,205.03	
166.00-00	CAPITAL ASSETS / EQUIPMENT	87,246.39		
166.90-01	EQUIPMENT AND FURNITURE / AGENT	5,550.40		
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		91,085.09	
167.90-01	ACCUM DEPRECIATION EQP / AGENT		25,382.77	
	TOTAL ASSETS			3,968,808.51
LIABILITIES				
202.01-01	FOOD DRIVE/OTHER / AGENT		46,280.42	
207.03-00	DUE TO OTHER FUNDS / DUE TO W/S CONSTRUCTION		1,559,060.86	
207.05-00	DUE TO OTHER FUNDS / DUE TO 508 FUND		1,729,491.00	
208.41-00	DUE TO GOVT. UNITS / DUE TO STATE SALES TAX		6.30	
220.00-00	DEPOSITS / DEPOSITS		4,000.00	
223.01-01	AGENT/ (WAS 91 JUL4TH) OR / AGENT		110,583.33	
	TOTAL LIABILITIES		3,449,421.91	
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		3,500.00	
254.01-00	CONT. FROM SUBDIVISIONS / CONT. FROM DEVELOPER		534,209.00	
	RETAINED EARNINGS	18,322.40		
	TOTAL FUND EQUITY		519,386.60	
	TOTAL LIABILITIES AND FUND EQUITY			3,968,808.51

	DEBITS	CREDITS
451 GOLF CRSE CAPITAL RESERVE		
<hr/>		
ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
RETAINED EARNINGS		.00
TOTAL FUND EQUITY	=====	.00
TOTAL LIABILITIES AND FUND EQUITY		.00

501 INFORMATION TECHNOLOGY

	DEBITS	CREDITS	

ASSETS			
104.00-00 CASH & TAX REC / CASH	279,339.05		
115.46-00 ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	548.30		
115.82-00 ACCOUNTS RECEIVABLE / EMPLOYEE PURCHASE PROGRAM	846.42		
166.00-00 CAPITAL ASSETS / EQUIPMENT	911,790.14		
167.00-00 CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		906,695.92	
TOTAL ASSETS			285,827.99
LIABILITIES			
210.00-00 ACCRUALS / COMPENSATED ABSENSES CURR		8,653.00	
239.22-00 OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		77,873.06	
TOTAL LIABILITIES		86,526.06	
FUND EQUITY			
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		46,273.63	
250.01-00 CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST		2,220.00	
251.14-00 FROM OTHER FUNDS / CONTR FM GEN. FUND		23,805.76	
251.17-00 FROM OTHER FUNDS / WATER/SEWER		6,076.80	
251.18-00 FROM OTHER FUNDS / CONT. FROM GARBAGE		5,292.79	
RETAINED EARNINGS		115,632.95	
TOTAL FUND EQUITY		199,301.93	
TOTAL LIABILITIES AND FUND EQUITY			285,827.99

503 VEHICLE MAINTENANCE SER.

		DEBITS	CREDITS	
<hr/>				
ASSETS				
104.00-00	CASH & TAX REC / CASH	138,582.74		
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	28.63		
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	172.66		
164.11-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDGS ISW	234,751.75		
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		72,617.91	
166.00-00	CAPITAL ASSETS / EQUIPMENT	130,736.14		
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		97,422.93	
	TOTAL ASSETS			334,231.08
LIABILITIES				
207.05-00	DUE TO OTHER FUNDS / DUE TO 508 FUND		60,000.00	
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		3,108.00	
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		27,967.09	
	TOTAL LIABILITIES		91,075.09	
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		100,388.53	
250.01-00	CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST		3,330.00	
251.14-00	FROM OTHER FUNDS / CONTR FM GEN. FUND		69,340.20	
251.17-00	FROM OTHER FUNDS / WATER/SEWER		31,571.66	
252.10-00	CONT. OTHER GOV. UNITS / CONTR FM FEDERAL GRANT		1,008.72	
	RETAINED EARNINGS		37,516.88	
	TOTAL FUND EQUITY		243,155.99	
	TOTAL LIABILITIES AND FUND EQUITY			334,231.08

504 RISK MANAGEMENT FUND

		DEBITS	CREDITS	
ASSETS				
103.00-00	CASH & TAX REC / CASH WITH FISCAL AGENT	16,098.91		
104.00-00	CASH & TAX REC / CASH	1,090,166.96		
115.04-99	A/R RESTITUTION PAYMENTS / KEITHAN, DESIREE	29,456.92		
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	5.89		
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	35.29		
155.03-00	PREPAID EXPENSES / DENTAL DEDUCTION	8,642.24		
155.04-00	PREPAID EXPENSES / DENTAL BENEFIT		5,491.55	
155.08-00	PREPAID EXPENSES / LIFE BENEFIT	31,137.99		
166.00-00	CAPITAL ASSETS / EQUIPMENT	133,164.45		
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		118,675.51	
	TOTAL ASSETS			1,184,541.59
LIABILITIES				
202.11-00	ACCOUNTS PAYABLE / FHC HDHP DEDUCTION	2,434.63		
202.11-01	FHC HDHP DEDUCTION / FHC DEDUCTION	11,840.62		
202.11-02	FHC HDHP DEDUCTION / FHC BENEFIT		215,734.26	
202.11-03	FHC HDHP DEDUCTION / FHC HDHP BENEFIT		32,677.88	
202.11-04	FHC HDHP DEDUCTION / LIFE BENEFIT		35,705.12	
202.11-05	FHC HDHP DEDUCTION / DENTAL WITHHOLDING		20,294.85	
202.12-00	ACCOUNTS PAYABLE / FL CAPITAL HSA LIABILITY		193.67	
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		318.00	
239.20-00	OTHER LONG TERM LIAB. / RES. FOR W/C LOSSES		414,000.00	
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		2,865.18	
	TOTAL LIABILITIES		707,513.71	
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		39,682.48	
249.00-00	RESERVES & EQUITIES / RESERVE PRIOR YEAR ENCUM.	4,000.00		
250.01-00	CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST		820.00	
252.10-00	CONT. OTHER GOV. UNITS / CONTR FM FEDERAL GRANT		6,562.86	
252.16-00	CONT. OTHER GOV. UNITS / CONT FRM INSURANCE TRUST		300,000.00	
	FUND BALANCE		133,962.54	
	TOTAL FUND EQUITY		477,027.88	
	TOTAL LIABILITIES AND FUND EQUITY			1,184,541.59

505 LEASE & REPLACEMENT FUND

		DEBITS	CREDITS	

ASSETS				
104.00-00	CASH & TAX REC / CASH	3,749,398.62		
166.00-00	CAPITAL ASSETS / EQUIPMENT	22,353,834.18		
166.99-00	EQUIPMENT / COST REDUCTION(ROL.STOCK)		22,073.12	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		14,926,739.65	
167.99-00	ALLOW. DEPRECIATION EQP. / ACCUM DEP REDUCTION R/ST	22,073.12		
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	17,699.40		
	TOTAL ASSETS			11,194,192.55
LIABILITIES				
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,065,694.40	
251.06-00	FROM OTHER FUNDS / CONT. FROM 607		6,853.28	
251.07-00	FROM OTHER FUNDS / CONTRIBUTION FM DATA PROC		7,267.80	
251.15-00	FROM OTHER FUNDS / CONT. SOLID WASTE		19,989.29	
251.16-00	FROM OTHER FUNDS / GENERAL FUND		540,106.85	
251.17-00	FROM OTHER FUNDS / WATER/SEWER		109,661.57	
251.19-00	FROM OTHER FUNDS / CONTRIBUTION FROM 450		26,970.18	
252.01-00	CONT. OTHER GOV. UNITS / CONT. FROM VOLUSIA CO.		271,600.00	
252.15-00	CONT. OTHER GOV. UNITS / ST OF FLA RECYCLE GRANT		19,913.00	
280.85-00	INVEST. IN GEN. F/A / CONTRIBUTED ASSET		4,168.44	
	RETAINED EARNINGS		9,121,967.74	
	TOTAL FUND EQUITY		=====	11,194,192.55
	TOTAL LIABILITIES AND FUND EQUITY			11,194,192.55

506 BUILDING MAINTENANCE		DEBITS	CREDITS

ASSETS			
104.00-00	CASH & TAX REC / CASH	700,056.50	
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	104.45	
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	626.75	
162.00-00	CAPITAL ASSETS / BUILDINGS WATER	28,144.00	
164.00-00	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	175,939.78	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		251.69
166.00-00	CAPITAL ASSETS / EQUIPMENT	503,490.27	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		554,303.79
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	1,300.00	
	TOTAL ASSETS		855,106.27
LIABILITIES			
202.75-00	ACCOUNTS PAYABLE / INTERDEPARTMENTAL UTILITY		15,877.82
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		2,330.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		20,966.11
	TOTAL LIABILITIES		39,173.93
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		161,871.22
	RETAINED EARNINGS		654,061.12
	TOTAL FUND EQUITY		815,932.34
	TOTAL LIABILITIES AND FUND EQUITY		855,106.27

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

508 LOAN POOL

		DEBITS	CREDITS

ASSETS			
104.00-00	CASH & TAX REC / CASH	2,039,902.77	
131.28-00	DUE FROM OTHER FUNDS / DUE FROM 611 FUND	404,547.59	
131.35-00	DUE FROM OTHER FUNDS / DUE FROM 103 FUND	2,400,390.24	
131.39-00	DUE FROM OTHER FUNDS / DUE FROM 450/451 FUND	1,729,491.00	
131.76-00	DUE FROM OTHER FUNDS / DUE FROM 306 FUND	421,089.72	
131.81-00	DUE FROM OTHER FUNDS / DUE FROM 110 FUND	207,238.29	
131.88-00	DUE FROM OTHER FUNDS / DUE FROM 503 FUND	60,000.00	
131.89-00	DUE FROM OTHER FUNDS / DUE FROM 317 GEN CAPITAL	390,953.00	
	TOTAL ASSETS		7,653,612.61
LIABILITIES			
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
271.03-00	FUND BALANCE / RESERVE FOR TOWN CTR DEBT		153,007.00
	FUND BALANCE		7,500,605.61
	TOTAL FUND EQUITY	=====	7,653,612.61
	TOTAL LIABILITIES AND FUND EQUITY		7,653,612.61

		DEBITS	CREDITS
<hr/>			
601 CLAIMS			
<hr/>			
ASSETS			
	TOTAL ASSETS		.00
<hr/>			
LIABILITIES			
FUND BALANCE			.00
		=====	
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

602 PAYROLL CLEARING ACCOUNT		DEBITS	CREDITS
ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
FUND BALANCE			.00
		=====	
TOTAL LIABILITIES			.00
TOTAL LIABILITIES AND FUND EQUITY			.00

603 FIREFIGHTERS PENSION FUND

		DEBITS	CREDITS

ASSETS			
101.21-00	CASH / NATIONAL CITY BNK TRUSTEE	1,884,677.02	
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	59,741.74	
151.50-00	INVESTMENTS / PENSION	26,009,779.29	
	TOTAL ASSETS		27,954,198.05
LIABILITIES			
201.00-00	PAYABLES / VOUCHER PAYABLE		33,177.36
	FUND BALANCE		27,921,020.69
			=====
	TOTAL LIABILITIES		33,177.36
	TOTAL LIABILITIES AND FUND EQUITY		27,954,198.05

604 POLICE PENSION FUND

		DEBITS	CREDITS

ASSETS			
101.15-00	CASH / CASH PEN TRSTEE SMITH BR	1,663,095.04	
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	105,673.30	
151.50-00	INVESTMENTS / PENSION	32,485,515.03	
155.36-00	PREPAID EXPENSES / PENSION BENEFITS	187,511.90	
	TOTAL ASSETS		34,441,795.27
LIABILITIES			
201.00-00	PAYABLES / VOUCHER PAYABLE		58,065.80
	FUND BALANCE		34,383,729.47
			=====
	TOTAL LIABILITIES		58,065.80
	TOTAL LIABILITIES AND FUND EQUITY		34,441,795.27

605 GEN EMPLOYEES PENSION

		DEBITS	CREDITS

ASSETS			
101.19-00	CASH / SOUTHTRUST BANK OF VOL.	984,829.20	
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	61,836.70	
151.50-00	INVESTMENTS / PENSION	31,804,355.40	
155.36-00	PREPAID EXPENSES / PENSION BENEFITS	176,181.82	
	TOTAL ASSETS		33,027,203.12
LIABILITIES			
	FUND BALANCE		33,027,203.12
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		33,027,203.12

606 POLICE BENEFIT TRST FUND

		DEBITS	CREDITS	

ASSETS				
104.00-00	CASH & TAX REC / CASH	11,426.43		
	TOTAL ASSETS			11,426.43
LIABILITIES				
208.41-02	DUE TO STATE SALES TAX / POLICE DEPARTMENT		.46	
	TOTAL LIABILITIES		.46	
FUND EQUITY				
271.11-00	FUND BALANCE / FUND BAL. POLICE OLYMPIC		.38	
	FUND BALANCE		11,425.59	
	TOTAL FUND EQUITY		11,425.97	
	TOTAL LIABILITIES AND FUND EQUITY			11,426.43

607 POLICE FORFEITURE TRUST

		DEBITS	CREDITS	

ASSETS				
104.00-00	CASH & TAX REC / CASH	1,045,381.53		
117.01-02	AGENT / POLICE (RAHMAN)		37,242.58	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	1,500.00		
	TOTAL ASSETS			1,009,638.95
LIABILITIES				
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		71,584.45	
271.17-00	FUND BALANCE / RESERVE FOR EDUCATION AW		241,527.22	
	FUND BALANCE		696,527.28	
	TOTAL FUND EQUITY		=====	1,009,638.95
	TOTAL LIABILITIES AND FUND EQUITY			1,009,638.95

608 POLICE PROP & EVIDENCE

	DEBITS	CREDITS	

ASSETS			
104.00-00 CASH & TAX REC / CASH	19,646.29		
TOTAL ASSETS			19,646.29
LIABILITIES			
220.00-00 DEPOSITS / DEPOSITS		20,056.29	
TOTAL LIABILITIES		20,056.29	
FUND EQUITY			
FUND BALANCE	410.00		
TOTAL FUND EQUITY	410.00		
TOTAL LIABILITIES AND FUND EQUITY			19,646.29

609 FIRE PROGRAM FUND

DEBITS

CREDITS

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

610 ICMA PENSION FUND		DEBITS	CREDITS
ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
RETAINED EARNINGS			.00
TOTAL FUND EQUITY		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			.00

611 RECREATION IMPACT FUND		DEBITS	CREDITS
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ASSETS			
104.00-00	CASH & TAX REC / CASH	1,030,117.59	
	TOTAL ASSETS		1,030,117.59
LIABILITIES			
207.67-00	DUE TO OTHER FUNDS / DUE TO 508		404,547.59
	TOTAL LIABILITIES		404,547.59
FUND EQUITY			
	FUND BALANCE		625,570.00
	TOTAL FUND EQUITY		625,570.00
	TOTAL LIABILITIES AND FUND EQUITY		1,030,117.59

612 PERFORMANCE BOND TRUST		DEBITS	CREDITS
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ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
FUND BALANCE			.00
TOTAL FUND EQUITY		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			.00

613 UTILITY REVIEW TRUST FND		DEBITS	CREDITS
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ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
FUND BALANCE			.00
TOTAL FUND EQUITY		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			.00

614 FIRE DETECTION PROGRAM		DEBITS	CREDITS
ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
FUND BALANCE			.00
TOTAL FUND EQUITY		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			.00

615 POLICE EDUCATION TRUST		DEBITS	CREDITS
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ASSETS			
104.00-00	CASH & TAX REC / CASH	12,204.97	
	TOTAL ASSETS		12,204.97
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
	FUND BALANCE		12,204.97
			=====
	TOTAL FUND EQUITY		12,204.97
	TOTAL LIABILITIES AND FUND EQUITY		12,204.97

617 CAUSEWAY RELIEF BRDG TRS

DEBITS

CREDITS

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

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

619 JOINT PROP MAINT (W/FIELD)		DEBITS	CREDITS
ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
FUND BALANCE			.00
TOTAL FUND EQUITY		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			.00

620 CHILDRENS PK R&M TST FD

DEBITS

CREDITS

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

621 RECREATION SCHOLARSHIP		DEBITS	CREDITS
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ASSETS			
104.00-00	CASH & TAX REC / CASH	97,502.79	
	TOTAL ASSETS		97,502.79
LIABILITIES			
208.41-01	DUE TO STATE SALES TAX / RECREATION DEPARTMENT		45.83
	TOTAL LIABILITIES		45.83
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		4,623.78
	FUND BALANCE		92,833.18
	TOTAL FUND EQUITY		97,456.96
	TOTAL LIABILITIES AND FUND EQUITY		97,502.79

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

623 PUB. WKS. EMPLOYEE SVGS

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

624 EMPLOYEE ASSISTANCE PROG

DEBITS

CREDITS

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

625 FEDERAL POLICE FORFEITURE		DEBITS	CREDITS
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ASSETS			
104.00-00	CASH & TAX REC / CASH	95,818.41	
	TOTAL ASSETS		95,818.41
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
	FUND BALANCE		95,818.41
			=====
	TOTAL FUND EQUITY		95,818.41
	TOTAL LIABILITIES AND FUND EQUITY		95,818.41

626 BUSINESS DEVELOPMENT FUND

		DEBITS	CREDITS

ASSETS			
104.00-00	CASH & TAX REC / CASH	116,793.37	
	TOTAL ASSETS		116,793.37
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
	FUND BALANCE		116,793.37
			=====
	TOTAL FUND EQUITY		116,793.37
	TOTAL LIABILITIES AND FUND EQUITY		116,793.37

631 POLICE BLOCK GRANT		DEBITS	CREDITS
ASSETS			
	TOTAL ASSETS		.00
LIABILITIES			
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
	FUND BALANCE		.00
	TOTAL FUND EQUITY	=====	.00
	TOTAL LIABILITIES AND FUND EQUITY		.00

632 CONSOLIDATED DISPATCH

DEBITS

CREDITS

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

633 AFFORD HOUSING(SHIP)TRUST		DEBITS	CREDITS
<hr/>			
ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
FUND BALANCE			.00
TOTAL FUND EQUITY		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			.00

634 PO BUSINESS PK PROP OWNER

DEBITS

CREDITS

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

801 POOLED CASH & INVESTMENTS

		DEBITS	CREDITS	
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ASSETS				
101.00-00	CASH & TAX REC / CASH	24,601,178.81		
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	121,612.08		
151.00-00	OTHER ASSETS / INVESTMENTS	58,606,030.42		
151.01-00	INVESTMENTS / ADJ TO MARKET VALUE		187,759.58	
	TOTAL ASSETS			83,141,061.73
LIABILITIES				
207.02-00	DUE TO OTHER FUNDS / DUE TO 410		3,098,284.69	
207.04-00	DUE TO OTHER FUNDS / DUE TO 103		554,061.01	
207.06-00	DUE TO OTHER FUNDS / DUE TO 401		21,284,361.28	
207.07-01	DUE TO 110 FUND (CDBG) / DUE TO 110 FUND		210,176.28	
207.10-00	DUE TO OTHER FUNDS / DUE TO 106		285,268.30	
207.20-01	DUE TO DEBT SERVICE FUNDS / DUE TO FUND 220		216,160.97	
207.21-00	DUE TO OTHER FUNDS / DUE TO CONSTRUCTION FUND		3,930,295.29	
207.21-01	DUE TO CONSTRUCTION FUND / DUE TO 320 FUND		7,213.98	
207.27-00	DUE TO OTHER FUNDS / DUE TO 403		5,555,727.34	
207.28-00	DUE TO OTHER FUNDS / DUE TO 405		5,635,686.07	
207.31-00	DUE TO OTHER FUNDS / DUE TO 412		5,019,443.42	
207.32-00	DUE TO OTHER FUNDS / DUE TO 414		1,071,341.85	
207.33-00	DUE TO OTHER FUNDS / DUE TO 416		1,196,730.16	
207.34-00	DUE TO OTHER FUNDS / DUE TO 417		3,551,137.37	
207.35-00	DUE TO OTHER FUNDS / DUE TO 418		691,031.98	
207.36-00	DUE TO OTHER FUNDS / DUE TO 420		1,853,294.39	
207.40-00	DUE TO OTHER FUNDS / DUE TO 450		103,136.42	
207.43-00	DUE TO OTHER FUNDS / DUE TO 503		138,582.74	
207.44-00	DUE TO OTHER FUNDS / DUE TO 504		1,090,166.96	
207.45-00	DUE TO OTHER FUNDS / DUE TO 505		3,749,398.62	
207.46-00	DUE TO OTHER FUNDS / DUE TO 606		11,426.43	
207.47-00	DUE TO OTHER FUNDS / DUE TO 607		1,045,381.53	
207.48-00	DUE TO OTHER FUNDS / DUE TO 608		19,646.29	
207.50-00	DUE TO OTHER FUNDS / DUE TO 611		1,030,117.59	
207.54-00	DUE TO OTHER FUNDS / DUE TO 615		12,204.97	
207.58-00	DUE TO OTHER FUNDS / DUE TO 001		6,954,175.88	
207.59-00	DUE TO OTHER FUNDS / DUE TO 501		279,339.05	
207.61-00	DUE TO OTHER FUNDS / DUE TO 621		97,502.79	
207.65-00	DUE TO OTHER FUNDS / DUE TO 625		95,818.41	
207.67-00	DUE TO OTHER FUNDS / DUE TO 508		2,039,902.77	
207.69-00	DUE TO OTHER FUNDS / DUE TO 626		116,793.37	
207.70-00	DUE TO OTHER FUNDS / DUE TO 102		348,852.16	
207.72-00	DUE TO OTHER FUNDS / DUE TO 506		700,056.50	
207.79-00	DUE TO OTHER FUNDS / DUE TO 306		1,544,853.30	
207.80-00	DUE TO OTHER FUNDS / DUE TO 311		683,093.56	
207.81-00	DUE TO OTHER FUNDS / DUE TO 312		2,049,415.98	
207.83-00	DUE TO OTHER FUNDS / DUE TO 109		3,171,120.70	
207.86-00	DUE TO OTHER FUNDS / DUE TO 214		346,818.69	
207.87-00	DUE TO OTHER FUNDS / DUE TO 314		32,096.44	
207.89-00	DUE TO OTHER FUNDS / DUE TO 316		14,321.13	
207.93-00	DUE TO OTHER FUNDS / DUE TO 317		3,090,050.23	
207.94-00	DUE TO OTHER FUNDS / DUE TO 217		96,047.79	
207.95-00	DUE TO OTHER FUNDS / DUE TO 218 FUND		120,526.84	
			=====	
	TOTAL LIABILITIES			83,141,061.52

801 POOLED CASH & INVESTMENTS	DEBITS	CREDITS	
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FUND EQUITY			
FUND BALANCE		.21	
		=====	
TOTAL FUND EQUITY		.21	
TOTAL LIABILITIES AND FUND EQUITY			83,141,061.73

901 GENERAL FIXED ASSETS

			DEBITS	CREDITS
ASSETS				
161.10-00	LAND / LAND MAYOR & CL	LMY	15,402,740.50	
161.16-00	LAND / LAND FINANCE	LFN	198,521.78	
161.31-00	LAND / LAND FIRE	LFI	179,100.00	
161.32-00	LAND / LAND POLICE DEPART	LPD	40,000.00	
161.43-00	LAND / LAND PUBLIC WORKS	LPW	1,322,602.88	
161.44-00	LAND / LAND PARKS	LPK	49,746.06	
161.51-00	LAND / LAND RECREATION	LRC	3,318,223.56	
162.10-00	BUILDINGS WATER / BUILDINGS MAYOR	BMV	7,694,316.88	
162.31-00	BUILDINGS WATER / BUILDINGS FIRE	BFI	7,255,603.92	
162.32-00	BUILDINGS WATER / BUILDINGS POLICE DEPT	BPD	15,062,907.52	
162.43-00	BUILDINGS WATER / BUILDINGS PUBLIC WRKS	BPW	455,462.90	
162.44-00	BUILDINGS WATER / PARKS MAINTENANCE		18,779.00	
162.51-00	BUILDINGS WATER / BUILDINGS Y/CNTR (BYC/BRC		3,005,731.28	
163.10-00	ACCUMULATED DEPRECIATION / BUILDING-WATER DEPR			16,378,197.25
164.10-00	IMP OTHER THAN BLDGS WA / IMPROVE MAYOR & CL	IMY	10,437,632.44	
164.11-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDGS	ISW	223,786.54	
164.13-00	IMP OTHER THAN BLDGS WA / IMPROVEMENT LEGAL		12,867.45	
164.18-00	IMP OTHER THAN BLDGS WA / IMPROVE DRAINAGE	(IDR)	169,017.59	
164.19-00	IMP OTHER THAN BLDGS WA / IMPROVE COMM DEVE	ICD	5,179,165.50	
164.31-00	IMP OTHER THAN BLDGS WA / IMPROVE FIRE	IFI	713,472.53	
164.32-00	IMP OTHER THAN BLDGS WA / IMPROVE POLICE	IPD	261,682.02	
164.43-00	IMP OTHER THAN BLDGS WA / IMPRV. PUBLIC WORKS	IPW	2,936,746.42	
164.43-01	IMPRV. PUBLIC WORKS IPW / IMPROVE ROADS	IRD	77,856,455.04	
164.44-00	IMP OTHER THAN BLDGS WA / IMPROVE PARKS	IPK	14,137,867.13	
164.50-00	IMP OTHER THAN BLDGS WA / IMPROVE YMCA (M/C)	IYM	3,021,274.70	
164.51-00	IMP OTHER THAN BLDGS WA / IMPROVE RECREATION	IRC	5,723,840.34	
164.52-00	IMP OTHER THAN BLDGS WA / IMPROVE ATHLETICS	IAT	1,140,119.11	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR			38,343,433.61
166.10-00	EQUIPMENT / EQUIPMENT MAYOR & CL	EMY	510,046.69	
166.11-00	EQUIPMENT / EQUIPMENT GENERAL GOV		3,452.85	
166.12-00	EQUIPMENT / EQUIPMENT C/MANAGER	ECM	3,445.42	
166.13-00	EQUIPMENT / EQUIPMENT C/ATTORNEY	ECA	19,769.96	
166.15-00	EQUIPMENT / EQUIPMENT C/CLERK	ECC	21,095.00	
166.16-00	EQUIPMENT / EQUIPMENT FINANCE	EFN	35,922.85	
166.17-00	EQUIPMENT / EQUIPMENT PERSONNEL	EPE	23,325.00	
166.19-00	EQUIPMENT / EQUIPMENT COMM DEV	ECD	40,497.26	
166.31-00	EQUIPMENT / EQUIPMENT FIRE	EFI	1,664,599.37	
166.32-00	EQUIPMENT / EQUIPMENT POLICE	EPD	1,371,562.82	
166.43-00	EQUIPMENT / EQUIPMENT PUBLIC WRKS	EPW	449,715.27	
166.44-00	EQUIPMENT / EQUIPMENT PARKS	EPK	380,029.96	
166.51-00	EQUIPMENT / EQUIPMENT RECREATION	ERC	327,377.51	
166.52-00	EQUIPMENT / EQUIPMENT ATHLETICS	EAT	90,341.00	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.			3,916,774.49
168.10-00	INTANGIBLE ASSETS / EASEMENTS		7,041,967.83	
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG	CIP	765,742.14	
170.90-01	OTHER FIXED ASSETS / ARTWORK		12,000.00	
	TOTAL ASSETS			129,940,148.67
LIABILITIES				
280.09-00	INVEST. IN GEN. F/A / GRANTS			686,513.03
280.10-00	INVEST. IN GEN. F/A / INV GENERAL FUND			165,576,862.18
280.11-00	INVEST. IN GEN. F/A / YMCA REC BD FIN			2,316,703.43

901 GENERAL FIXED ASSETS		DEBITS	CREDITS
280.15-00	INVEST. IN GEN. F/A / WA/SW REVENUE		33,958.03
280.20-00	INVEST. IN GEN. F/A / INV FED REV SHARING		570,714.93
280.25-00	INVEST. IN GEN. F/A / INSURANCE FUND		5,429.18
280.30-00	INVEST. IN GEN. F/A / POLICE FORFEITURE		239,967.25
280.31-00	INVEST. IN GEN. F/A / POLICE EDUCATION		9,606.25
280.35-00	INVEST. IN GEN. F/A / REC. IMPACT FEE FUND		2,854,038.80
280.40-00	INVEST. IN GEN. F/A / INV CAP PROJ FUND		3,822,516.85
280.50-00	INVEST. IN GEN. F/A / GENERAL FUND CAP. PROJS.		1,142,584.26
280.60-00	INVEST. IN GEN. F/A / CAPITAL CONST FUND		5,696,009.52
280.70-00	INVEST. IN GEN. F/A / DATA PROCESS FUND		11,465.00
280.80-00	INVEST. IN GEN. F/A / WA/SW CONST. FUND		4,533.06
280.85-00	INVEST. IN GEN. F/A / CONTRIBUTED ASSET		431,415.00
280.90-00	INVEST. IN GEN. F/A / RENEWAL & REPL FUND		5,633.51
	FUND BALANCE	53,467,801.61	
			=====
	TOTAL LIABILITIES		183,407,950.28
	TOTAL LIABILITIES AND FUND EQUITY		129,940,148.67

951 GENERAL LONG TERM DEBT		DEBITS	CREDITS

ASSETS			
181.00-00	AMOUNT TO BE PROVIDED / OTHER POST EMP BEN(OPEB)	1,832,595.15	
187.40-01	2006 GO BONDS / 2106 GO BOND REFUNDING	12,355,000.00	
187.90-00	AMT PROVIDED BONDS / 2007 TOWN CTR BONDS	4,890,000.00	
187.93-00	AMT PROVIDED BONDS / 2014 BONDS	15,130,000.00	
189.11-00	AMT PROVIDED LIABILITIES / AMT TO PROVIDE COMP ABSE	2,359,079.85	
189.18-00	AMT PROVIDED LIABILITIES / EASPORT TAX INC NOTE	1,515,000.00	
	TOTAL ASSETS		38,081,675.00
LIABILITIES			
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		235,908.00
233.79-01	2006 GO BONDS / 2016 GO BOND REFUNDING	12,355,000.00	
233.83-00	BONDS PAYABLE / EASPORT TAX INC NOTE	1,515,000.00	
233.90-00	BONDS PAYABLE / 2007 TOWN CTR BOND PAYABL	4,890,000.00	
233.93-00	BONDS PAYABLE / 2014 BONDS PAYABLE	15,130,000.00	
237.10-00	OPEB LIABILITY / OPEB LIABILITY	1,832,595.15	
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE	2,123,171.85	
	FUND BALANCE		.00
		=====	
	TOTAL LIABILITIES	38,081,675.00	
	TOTAL LIABILITIES AND FUND EQUITY		38,081,675.00