

001 GENERAL FUND

		DEBITS	CREDITS
<b>ASSETS</b>			
101.00-00	CASH & TAX REC / CASH	8,000,000.00	
102.10-00	PETTY CASH / PETTY CASH POL EVIDENCE	3,000.00	
102.14-00	PETTY CASH / PETTY CASH POLICE	460.00	
102.16-00	PETTY CASH / PETTY CASH PUBLIC WORKS	100.00	
102.21-00	PETTY CASH / RECREATION CASH DRAWER	100.00	
102.24-00	PETTY CASH / POSTAGE METER I.M.S.	3,600.00	
102.34-00	PETTY CASH / PETTY CASH RECREATION	250.00	
102.38-00	PETTY CASH / ADULT CENTER CASH DRAWER	100.00	
103.30-00	CASH WITH FISCAL AGENT / FL CAP BNK FSA DEPOSIT	3,480.38	
104.00-00	CASH & TAX REC / CASH	6,150,592.15	
107.00-00	CASH & TAX REC / DELINQUENT TAXES RECEIVAB	41,579.00	
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE	86,078.20	
115.04-00	ACCOUNTS RECEIVABLE / A/R RESTITUTION PAYMENTS	60,380.39	
115.16-01	A/R WATER SEWER / PUBLIC SERVICE TAX	49,287.19	
115.17-00	ACCOUNTS RECEIVABLE / PENALTY CHARGE	19,781.51	
115.22-00	ACCOUNTS RECEIVABLE / A/R EMPLOYEES INSURANCE	4,022.17	
115.34-00	ACCOUNTS RECEIVABLE / A/R POLICE SECURITY	9,677.65	
115.35-00	ACCOUNTS RECEIVABLE / A/R CODE ENFORCEMENT FINE	1,069,455.69	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	1,277.03	
115.40-00	ACCOUNTS RECEIVABLE / A/R ALARM RESP. VIOLATIO	3,340.46	
115.41-00	ACCOUNTS RECEIVABLE / A/R L/M ABATEMENT COSTS	20,632.00	
115.41-01	A/R L/M ABATEMENT COSTS / ABATEMENT COSTS	37,473.80	
115.42-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	21,840.10	
115.42-02	A/R MISCELLANEOUS / Holding Account		71,740.83
115.47-00	ACCOUNTS RECEIVABLE / RECORDING FEE (VC CLERK)	915.75	
115.64-00	ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT	1,463.28	
115.68-00	ACCOUNTS RECEIVABLE / HYDRANT FIRE FLOW TEST	459.50	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		8,326.80
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		1,539,223.64
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	11,427.59	
133.02-01	DUE FROM STATE GRANTS / FDOT STATE GRANT	5,744.46	
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	19,010.52	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	7,074.60	
	TOTAL ASSETS		14,706,823.67
<b>LIABILITIES</b>			
202.01-00	ACCOUNTS PAYABLE / FOOD DRIVE/OTHER		599.00
208.08-00	DUE TO GOVT. UNITS / EAP	3,015.83	
208.20-00	DUE TO GOVT. UNITS / P/R COLONIAL INS		2,288.96
208.23-00	DUE TO GOVT. UNITS / P/R UNITED WAY		476.00
208.24-00	DUE TO GOVT. UNITS / P/R PBA		1,599.14
208.25-00	DUE TO GOVT. UNITS / P/R PEA / NAGE DUES		2,320.00
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		2,736.57
208.31-00	DUE TO GOVT. UNITS / DUE TO HMO INSURANCE		54,997.89
208.34-00	DUE TO GOVT. UNITS / DUE TO AFLAC DISABILITY		4,954.17
208.37-00	DUE TO GOVT. UNITS / P/R VISION ABT DEDUCTION		2,670.72

PROGRAM GM263L  
 CITY OF PORT ORANGE

ACCOUNTING PERIOD 10/2018  
 Suppression = Y

001 GENERAL FUND

		DEBITS	CREDITS	
208.41-00	DUE TO GOVT. UNITS / DUE TO STATE SALES TAX		14.76	
208.41-01	DUE TO STATE SALES TAX / RECREATION DEPARTMENT		500.01	
208.45-00	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE		43,755.06	
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		49,872.73	
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		166,503.78	
223.40-00	DEFERRED REVENUE / MISC. DEFERRED REVENUE		151,404.73	
223.50-00	DEFERRED REVENUE / PROPERTY TAX		41,579.00	
			=====	
	TOTAL LIABILITIES		544,247.16	
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		3,724,887.11	
271.50-00	FUND BALANCE / DONATION/CONTRIB RESERVE		8,884.60	
	FUND BALANCE		10,428,804.80	
			=====	
	TOTAL FUND EQUITY		14,162,576.51	
	TOTAL LIABILITIES AND FUND EQUITY			14,706,823.67

102 TAX INCREMENT EASTPORT

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	334,664.81	
155.09-00	PREPAID EXPENSES / PROPERTY/WORKER COMP	5,484.00	

TOTAL ASSETS			340,148.81
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LIABILITIES

TOTAL LIABILITIES			=====	.00
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FUND EQUITY

FUND BALANCE			340,148.81	
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TOTAL FUND EQUITY			=====	340,148.81
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TOTAL LIABILITIES AND FUND EQUITY				340,148.81
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103 TAX INCREMENT TOWN CENTER

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	499,833.73	
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

535,164.52

LIABILITIES

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

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2,740,030.24

TOTAL LIABILITIES

FUND EQUITY

FUND BALANCE		2,204,865.72	
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TOTAL FUND EQUITY

2,204,865.72

TOTAL LIABILITIES AND FUND EQUITY

535,164.52

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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
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ASSETS			
104.00-00	CASH & TAX REC / CASH	341,070.36	
	TOTAL ASSETS		341,070.36
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		28,878.38
249.00-00	RESERVES & EQUITIES / RESERVE PRIOR YEAR ENCUM.	8,374.09	
	FUND BALANCE		320,566.07
			=====
	TOTAL FUND EQUITY		341,070.36
	TOTAL LIABILITIES AND FUND EQUITY		341,070.36

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107 MUNICIPAL COMMUNICATIONS

DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

108 EMERGENCY RELIEF

DEBITS

CREDITS

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





110 CDBG SPECIAL REVENUE FUND

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

7,391.01

7,391.01

LIABILITIES

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

207,238.29

TOTAL LIABILITIES

207,238.29

FUND EQUITY

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

227,361.28

27,514.00

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TOTAL FUND EQUITY

199,847.28

TOTAL LIABILITIES AND FUND EQUITY

7,391.01

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111 GAMBLE SPECIAL REVENUE FD  
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DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

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112 LAKESIDE COMM SPECIAL REV

DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

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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

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203 GENERAL OB. SINKING  
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DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

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205 L/FINANCE CORP DEBT SER  
-----

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

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206 2005 TRANS. DEBT SERVICE

DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00



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207 2004 DEBT SERVICE FUND

DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

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209 CAP IMP REFUND SERIES 93  
-----

DEBITS

CREDITS

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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	347,626.92	
107.00-00	CASH & TAX REC / DELINQUENT TAXES RECEIVAB	4,224.00	
151.50-00	INVESTMENTS / PENSION	145,411.20	

TOTAL ASSETS

497,262.12

LIABILITIES

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

FUND EQUITY

	FUND BALANCE		493,038.12
	TOTAL FUND EQUITY		493,038.12

TOTAL LIABILITIES AND FUND EQUITY

497,262.12

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216 2006 ECO DEV BOND DEBT SV  
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DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

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217 EASTPORT TAX INC NOTE

DEBITS

CREDITS

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ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

110,960.70

110,960.70

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

110,960.70

TOTAL FUND EQUITY

=====  
110,960.70

TOTAL LIABILITIES AND FUND EQUITY

110,960.70

218 2007 TWN CTR BOND DEBT SV

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

153,506.30

153,506.30

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

153,506.30

TOTAL FUND EQUITY

=====  
153,506.30

TOTAL LIABILITIES AND FUND EQUITY

153,506.30

219 Suntrust 2007 Note Debt S

DEBITS

CREDITS

ASSETS

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00  
=====

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

220 2014 CAPITAL IMPV BOND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH 275,405.10  
151.40-00 INVESTMENTS / 2004/2014 DEBT SMOOTH INV 811,000.00

TOTAL ASSETS

1,086,405.10

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

1,086,405.10

TOTAL FUND EQUITY

=====  
1,086,405.10

TOTAL LIABILITIES AND FUND EQUITY

1,086,405.10



301 CAPITAL PROJECTS FUND

	DEBITS	CREDITS	
-----			
ASSETS			
104.00-00 CASH & TAX REC / CASH	3,994,143.53		
116.01-00 RECEIVABLE / SUSPENSE ACCOUNT		1.00	
TOTAL ASSETS			3,994,142.53
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		344,958.71	
FUND BALANCE		3,649,183.82	
TOTAL FUND EQUITY		=====	3,994,142.53
TOTAL LIABILITIES AND FUND EQUITY			3,994,142.53

302 GEN OBLIGATION CONST FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

303 CAP. IMP. D/S CONST.

DEBITS

CREDITS

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

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304 GENERAL CAPITAL PROJ FUND

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

305 L/FINANCE CORP CONST

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

306 TRANS CAPITAL PROJECTS

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	1,547,372.74	
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		1,547,372.74

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		659,227.26	
		=====	
TOTAL FUND EQUITY		659,227.26	
TOTAL LIABILITIES AND FUND EQUITY			1,547,372.74

307 2004 CAPITAL IMPV BD PROJ

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

308 PORT AUTHORITY GRANT

DEBITS

CREDITS

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



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309 STATE GRANT

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

310 ADD. 1 CENT SALES TAX

DEBITS

CREDITS

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

311 FIRE IMPACT FEE FUND

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

691,161.73

691,161.73

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

691,161.73

TOTAL FUND EQUITY

=====  
691,161.73

TOTAL LIABILITIES AND FUND EQUITY

691,161.73

312 TRANSPORTATION IMPACT FEE

	DEBITS	CREDITS
-----		
ASSETS		
104.00-00 CASH & TAX REC / CASH	1,947,801.67	
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		2,422,324.87
LIABILITIES		
TOTAL LIABILITIES		=====
		.00
FUND EQUITY		
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		241,876.39
FUND BALANCE		2,180,448.48
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		2,422,324.87

314 2006 GO BOND CONSTRUCTION

		DEBITS	CREDITS
-----			
ASSETS			
104.00-00	CASH & TAX REC / CASH	32,096.44	
151.50-00	INVESTMENTS / PENSION	1,023,022.89	
	TOTAL ASSETS		1,055,119.33
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		9,288.50
	FUND BALANCE		1,045,830.83
			=====
	TOTAL FUND EQUITY		1,055,119.33
	TOTAL LIABILITIES AND FUND EQUITY		1,055,119.33

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315 PARKS & REC CAPITAL PROJ

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

316 2006 ECO DEV BOND CONSTR

	DEBITS	CREDITS
-----		
ASSETS		
104.00-00 CASH & TAX REC / CASH	14,344.48	
TOTAL ASSETS		14,344.48
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
FUND BALANCE		14,344.48
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		14,344.48

317 GENERAL CAPITAL FUND

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	2,347,591.35	
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 2,848,416.23

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.		1,308,478.02
	FUND BALANCE		1,148,985.21
			=====
	TOTAL FUND EQUITY		2,457,463.23

TOTAL LIABILITIES AND FUND EQUITY 2,848,416.23



318 2007 TOWN CTR BOND CONSTR

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

319 GENERAL PROPERTY ACQ FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

FUND BALANCE

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TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00



401 W&S O&M REVENUE FUND

		DEBITS	CREDITS
<b>ASSETS</b>			
102.23-00	PETTY CASH / PETTY CASH-CUST SER DRAW	2,100.00	
104.00-00	CASH & TAX REC / CASH	21,685,889.91	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	1,392,363.81	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	103.59	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	5,524.45	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		138,751.85
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	927,430.38	
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		212,461,541.45
<b>LIABILITIES</b>			
202.00-00	PAYABLES / ACCOUNTS PAYABLE	.09	
208.02-00	DUE TO GOVT. UNITS / DUE TO DEP ENV PRO (SRLF)		11,954,275.47
208.92-00	DUE TO GOVT. UNITS / DBS SEWER	911.35	
208.93-00	DUE TO GOVT. UNITS / DBS SOLID WASTE	1,219.88	
208.93-10	DBS SOLID WASTE / COMMERICAL	623.13	
208.94-00	DUE TO GOVT. UNITS / DBS RECYCLING		.28
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		52,648.00
215.00-00	ACCRUALS / ACCRUED INT. PAYABLE		208,214.54
220.00-00	DEPOSITS / DEPOSITS		3,751,472.27
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		41,581,084.46
<b>FUND EQUITY</b>			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,595,108.62
250.01-00	CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST		34,230.00

401 W&S O&M REVENUE FUND

	DEBITS	CREDITS	
251.12-00		10,225.00	FROM OTHER FUNDS / CONTR FM CAP PROJ FD
251.13-00		12,181.53	FROM OTHER FUNDS / CONTR FM GEN FIXED ASSET
252.10-00		6,533,421.68	CONT. OTHER GOV. UNITS / CONTR FM FEDERAL GRANT
252.11-00		344,158.63	CONT. OTHER GOV. UNITS / CONTR FM OTHER GOVERNMENT
253.10-00		7,238,584.37	CONT. FROM CUSTOMERS / CONTR FM WATER CUSTOMERS
253.11-00		3,173,955.67	CONT. FROM CUSTOMERS / CONTR FM SEWER CUSTOMERS
254.00-00		48,345,782.31	CONTRIBUTIONS / CONT. FROM SUBDIVISIONS
271.22-00	183,841.29		FUND BALANCE / GEN EM RETIRMENT RESERVE
290.00-00		350,074.00	DEFERRED INFLOWS / RETIREMENT
RETAINED EARNINGS		103,426,576.47	
		=====	
TOTAL FUND EQUITY		170,880,456.99	
TOTAL LIABILITIES AND FUND EQUITY			212,461,541.45

402 WS BOND DEBT SERVICE FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

FUND BALANCE

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TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

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404 WA/SW CAP IMP CONST

DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

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LIABILITIES

TOTAL LIABILITIES

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FUND EQUITY

RETAINED EARNINGS

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TOTAL FUND EQUITY

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TOTAL LIABILITIES AND FUND EQUITY

.00



405 IMPACT FEE

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	5,732,628.21	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	468.98	
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		5,733,296.76

LIABILITIES

TOTAL LIABILITIES

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.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	43,185,187.54	
	TOTAL FUND EQUITY		5,733,296.76
	TOTAL LIABILITIES AND FUND EQUITY		5,733,296.76

407 EPA GRANT WA/CAUSEWAY

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

RETAINED EARNINGS

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.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

408 UTIL RELOCATION S/R441

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

RETAINED EARNINGS

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.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

409 WATER/SEWER CONSTRUCTION

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

RETAINED EARNINGS

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.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

410 SOLID WASTE

		DEBITS	CREDITS
<b>ASSETS</b>			
104.00-00	CASH & TAX REC / CASH	3,152,262.51	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	398,742.56	
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		3,607,583.65
<b>LIABILITIES</b>			
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
<b>FUND EQUITY</b>			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,386,232.79
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		1,781,826.80
	TOTAL FUND EQUITY		3,514,454.21
	TOTAL LIABILITIES AND FUND EQUITY		3,607,583.65

411 SOLID WASTE R&R FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

RETAINED EARNINGS

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.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

412 DRAINAGE CONST OPERATING

	DEBITS	CREDITS	
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ASSETS			
104.00-00	CASH & TAX REC / CASH	5,138,505.66	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	13,162.84	
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		49,619,838.35
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.	463,748.40	
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	37,814,838.48	
	TOTAL FUND EQUITY	38,439,576.38	
	TOTAL LIABILITIES AND FUND EQUITY		49,619,838.35

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413 W/S 1987 SINKING FUND

DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

RETAINED EARNINGS

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.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00



414 DRAINAGE BOND SINKING

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	DEBITS	CREDITS	
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ASSETS			
101.00-00 CASH & TAX REC / CASH	571,304.00		
104.00-00 CASH & TAX REC / CASH	958,522.16		
TOTAL ASSETS			1,529,826.16
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		1,254,071.54	
TOTAL FUND EQUITY		1,382,582.79	
TOTAL LIABILITIES AND FUND EQUITY			1,529,826.16

415 DRAINAGE BOND CONST.

DEBITS

CREDITS

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

416 WETLAND MITIGATION CREDIT

DEBITS

CREDITS

ASSETS

101.00-00 CASH & TAX REC / CASH 274,424.30

104.00-00 CASH & TAX REC / CASH 1,194,420.04

TOTAL ASSETS

1,468,844.34

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM. 23,541.59

RETAINED EARNINGS 1,445,302.75

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1,468,844.34

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

1,468,844.34

417 2003 & 2012 WS DEBT SVC

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

3,905,094.48

3,905,094.48

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

272.04-00 RETAINED EARNINGS / DEBT SMOOTHING RESERVE  
RETAINED EARNINGS

1,400,000.00  
2,505,094.48

TOTAL FUND EQUITY

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3,905,094.48

TOTAL LIABILITIES AND FUND EQUITY

3,905,094.48

418 ST REV LOAN FUND DEBT SER

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

909,221.32

909,221.32

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

RETAINED EARNINGS

909,221.32

=====

TOTAL FUND EQUITY

909,221.32

TOTAL LIABILITIES AND FUND EQUITY

909,221.32

419 87 W/S BD. CONST (B)

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

RETAINED EARNINGS

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.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

420 FORESTRY MANAGEMENT

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	DEBITS	CREDITS
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ASSETS		
104.00-00 CASH & TAX REC / CASH	1,837,220.32	
TOTAL ASSETS		1,837,220.32
LIABILITIES		
220.00-00 DEPOSITS / DEPOSITS		2,000.00
TOTAL LIABILITIES		2,000.00
FUND EQUITY		
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		69,123.92
RETAINED EARNINGS		1,766,096.40
TOTAL FUND EQUITY		1,835,220.32
TOTAL LIABILITIES AND FUND EQUITY		1,837,220.32

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421 DEFERRED CONST RESERVE

DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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FUND EQUITY

RETAINED EARNINGS

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TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00



422 1991 W/S BOND CONST.

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

RETAINED EARNINGS

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.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

423 1991 W/S DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

RETAINED EARNINGS

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.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

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424 1993 W/S DEBT SERVICE

DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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FUND EQUITY

FUND BALANCE

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TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

450 GOLF COURSE OPERATING

		DEBITS	CREDITS	
<b>ASSETS</b>				
103.01-01	AGENT / GOLF COURSE	176,304.55		
104.00-00	CASH & TAX REC / CASH	105,570.21		
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE	11,019.73		
115.01-01	A/R FROM YMCA OR / GOLF COURSE		24,721.23	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	.28		
115.46-01	A/R MISCELLANEOUS / AGENT	10,600.31		
141.12-01	INVENTORY GOLF COURSE / AGENT	15,042.87		
155.70-01	INSURANCE (HTH/DEN/EAP) / AGENT	27,249.23		
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			3,952,929.58
<b>LIABILITIES</b>				
202.01-01	FOOD DRIVE/OTHER / AGENT		67,046.23	
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		93,754.37	
	TOTAL LIABILITIES		3,453,358.76	
<b>FUND EQUITY</b>				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		7,176.28	
254.01-00	CONT. FROM SUBDIVISIONS / CONT. FROM DEVELOPER		534,209.00	
	RETAINED EARNINGS	41,814.46		
	TOTAL FUND EQUITY		499,570.82	
	TOTAL LIABILITIES AND FUND EQUITY			3,952,929.58

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451 GOLF CRSE CAPITAL RESERVE

DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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FUND EQUITY

RETAINED EARNINGS

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TOTAL FUND EQUITY

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TOTAL LIABILITIES AND FUND EQUITY

.00

501 INFORMATION TECHNOLOGY

	DEBITS	CREDITS	
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ASSETS			
104.00-00 CASH & TAX REC / CASH	298,471.55		
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			304,960.49
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.		46,530.04	
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		134,509.04	
TOTAL FUND EQUITY		218,434.43	
TOTAL LIABILITIES AND FUND EQUITY			304,960.49

503 VEHICLE MAINTENANCE SER.

		DEBITS	CREDITS	
<hr/>				
ASSETS				
104.00-00	CASH & TAX REC / CASH	113,994.11		
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			309,642.45
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.		57,255.44	
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		56,061.34	
			=====	
	TOTAL FUND EQUITY		218,567.36	
	TOTAL LIABILITIES AND FUND EQUITY			309,642.45

504 RISK MANAGEMENT FUND

		DEBITS	CREDITS	
<b>ASSETS</b>				
103.00-00	CASH & TAX REC / CASH WITH FISCAL AGENT	15,699.90		
104.00-00	CASH & TAX REC / CASH	1,103,952.04		
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	8,240.45		
155.04-00	PREPAID EXPENSES / DENTAL BENEFIT		5,533.95	
155.08-00	PREPAID EXPENSES / LIFE BENEFIT	34,264.94		
166.00-00	CAPITAL ASSETS / EQUIPMENT	133,164.45		
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		118,675.51	
	TOTAL ASSETS			1,200,610.42
<b>LIABILITIES</b>				
202.11-00	ACCOUNTS PAYABLE / FHC HDHP DEDUCTION	3,173.07		
202.11-01	FHC HDHP DEDUCTION / FHC DEDUCTION	15,137.42		
202.11-02	FHC HDHP DEDUCTION / FHC BENEFIT		218,795.56	
202.11-03	FHC HDHP DEDUCTION / FHC HDHP BENEFIT		36,921.92	
202.11-04	FHC HDHP DEDUCTION / LIFE BENEFIT		38,988.96	
202.11-05	FHC HDHP DEDUCTION / DENTAL WITHHOLDING		20,294.85	
202.12-00	ACCOUNTS PAYABLE / FL CAPITAL HSA LIABILITY		1,148.69	
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		715,022.67	
<b>FUND EQUITY</b>				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		71,499.14	
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		110,705.75	
	TOTAL FUND EQUITY		485,587.75	
	TOTAL LIABILITIES AND FUND EQUITY			1,200,610.42



505 LEASE & REPLACEMENT FUND

		DEBITS	CREDITS	
-----				
ASSETS				
104.00-00	CASH & TAX REC / CASH	3,473,188.30		
166.00-00	CAPITAL ASSETS / EQUIPMENT	22,535,765.92		
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			11,099,913.97
LIABILITIES				
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		683,893.09	
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		9,409,490.47	
	TOTAL FUND EQUITY		=====	11,099,913.97
	TOTAL LIABILITIES AND FUND EQUITY			11,099,913.97

506 BUILDING MAINTENANCE

		DEBITS	CREDITS	
-----				
ASSETS				
104.00-00	CASH & TAX REC / CASH	686,041.87		
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			841,091.64
LIABILITIES				
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		2,330.00	
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		20,966.11	
			=====	
	TOTAL LIABILITIES		23,296.11	
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		149,078.66	
	RETAINED EARNINGS		668,716.87	
			=====	
	TOTAL FUND EQUITY		817,795.53	
	TOTAL LIABILITIES AND FUND EQUITY			841,091.64

507 CAPITAL REPLACEMENT

DEBITS

CREDITS

---

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

508 LOAN POOL

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	2,282,289.73	
131.28-00	DUE FROM OTHER FUNDS / DUE FROM 611 FUND	207,207.28	
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

7,698,659.26

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

271.03-00	FUND BALANCE / RESERVE FOR TOWN CTR DEBT		153,007.00
	FUND BALANCE		7,545,652.26

=====  
7,698,659.26

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

7,698,659.26

601 CLAIMS

DEBITS CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

602 PAYROLL CLEARING ACCOUNT

DEBITS CREDITS

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

603 FIREFIGHTERS PENSION FUND

DEBITS

CREDITS

ASSETS

101.21-00	CASH / NATIONAL CITY BNK TRUSTEE	1,884,677.02	
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	59,741.74	
151.50-00	INVESTMENTS / PENSION	26,009,779.29	

TOTAL ASSETS

27,954,198.05

LIABILITIES

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

=====

TOTAL LIABILITIES

33,177.36

TOTAL LIABILITIES AND FUND EQUITY

27,954,198.05

604 POLICE PENSION FUND

DEBITS

CREDITS

ASSETS

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

TOTAL ASSETS

34,441,795.27

LIABILITIES

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

34,383,729.47

=====

58,065.80

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY

34,441,795.27



605 GEN EMPLOYEES PENSION

DEBITS

CREDITS

ASSETS

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

TOTAL ASSETS

33,027,203.12

LIABILITIES

FUND BALANCE

33,027,203.12

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

33,027,203.12

606 POLICE BENEFIT TRST FUND

	DEBITS	CREDITS	
-----			
ASSETS			
104.00-00 CASH & TAX REC / CASH	11,296.46		
TOTAL ASSETS			11,296.46
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		11,295.62	
TOTAL FUND EQUITY		11,296.00	
TOTAL LIABILITIES AND FUND EQUITY			11,296.46

607 POLICE FORFEITURE TRUST

		DEBITS	CREDITS	
-----				
ASSETS				
104.00-00	CASH & TAX REC / CASH	1,006,027.10		
117.01-02	AGENT / POLICE (RAHMAN)		37,242.58	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	1,500.00		
	TOTAL ASSETS			970,284.52
LIABILITIES				
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		35,065.74	
271.17-00	FUND BALANCE / RESERVE FOR EDUCATION AW		241,527.22	
	FUND BALANCE		693,691.56	
	TOTAL FUND EQUITY		=====	970,284.52
	TOTAL LIABILITIES AND FUND EQUITY			970,284.52

608 POLICE PROP & EVIDENCE

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

20,603.91

20,603.91

LIABILITIES

220.00-00 DEPOSITS / DEPOSITS

21,013.91

TOTAL LIABILITIES

21,013.91

FUND EQUITY

FUND BALANCE

410.00

TOTAL FUND EQUITY

410.00

TOTAL LIABILITIES AND FUND EQUITY

20,603.91

-----  
609 FIRE PROGRAM FUND

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

610 ICMA PENSION FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

RETAINED EARNINGS

=====

.00

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

611 RECREATION IMPACT FUND

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

849,112.05

849,112.05

LIABILITIES

207.67-00 DUE TO OTHER FUNDS / DUE TO 508

207,207.28

TOTAL LIABILITIES

207,207.28

FUND EQUITY

FUND BALANCE

641,904.77

TOTAL FUND EQUITY

641,904.77

TOTAL LIABILITIES AND FUND EQUITY

849,112.05

612 PERFORMANCE BOND TRUST

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00



-----  
613 UTILITY REVIEW TRUST FND  
-----

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

614 FIRE DETECTION PROGRAM

DEBITS

CREDITS

---

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

615 POLICE EDUCATION TRUST

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

12,228.87

12,228.87

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

12,228.87

TOTAL FUND EQUITY

=====  
12,228.87

TOTAL LIABILITIES AND FUND EQUITY

12,228.87

617 CAUSEWAY RELIEF BRDG TRS

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

618 POLICE DRG/PREVENT/AWARE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

619 JOINT PROP MAINT (W/FIELD)

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

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

621 RECREATION SCHOLARSHIP

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

82,628.04

82,628.04

LIABILITIES

208.41-01 DUE TO STATE SALES TAX / RECREATION DEPARTMENT

65.73

=====

65.73

TOTAL LIABILITIES

FUND EQUITY

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

3,986.74

78,575.57

=====

82,562.31

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

82,628.04



622 FIRE TRAINING FUND

DEBITS

CREDITS

---

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

623 PUB. WKS. EMPLOYEE SVGS

DEBITS

CREDITS

---

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

624 EMPLOYEE ASSISTANCE PROG

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

625 FEDERAL POLICE FORFEITURE

	DEBITS	CREDITS
-----		
ASSETS		
104.00-00 CASH & TAX REC / CASH	95,974.67	
TOTAL ASSETS		95,974.67
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
FUND BALANCE		95,974.67
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		95,974.67

626 BUSINESS DEVELOPMENT FUND

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

116,793.37

116,793.37

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

116,793.37

TOTAL FUND EQUITY

=====  
116,793.37

TOTAL LIABILITIES AND FUND EQUITY

116,793.37

631 POLICE BLOCK GRANT

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

632 CONSOLIDATED DISPATCH

DEBITS

CREDITS

---

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

633 AFFORD HOUSING(SHIP)TRUST

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00



634 PO BUSINESS PK PROP OWNER

DEBITS

CREDITS

---

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

801 POOLED CASH & INVESTMENTS

		DEBITS	CREDITS
-----			
ASSETS			
101.00-00	CASH & TAX REC / CASH	23,608,717.78	
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	121,612.08	
151.00-00	OTHER ASSETS / INVESTMENTS	58,831,119.36	
151.01-00	INVESTMENTS / ADJ TO MARKET VALUE		187,759.58
	TOTAL ASSETS		82,373,689.64
LIABILITIES			
207.02-00	DUE TO OTHER FUNDS / DUE TO 410		3,152,262.51
207.04-00	DUE TO OTHER FUNDS / DUE TO 103		499,833.73
207.06-00	DUE TO OTHER FUNDS / DUE TO 401		21,685,889.91
207.07-01	DUE TO 110 FUND (CDBG) / DUE TO 110 FUND		7,391.01
207.10-00	DUE TO OTHER FUNDS / DUE TO 106		341,070.36
207.20-01	DUE TO DEBT SERVICE FUNDS / DUE TO FUND 220		275,405.10
207.21-00	DUE TO OTHER FUNDS / DUE TO CONSTRUCTION FUND		3,994,143.53
207.21-01	DUE TO CONSTRUCTION FUND / DUE TO 320 FUND		7,225.74
207.27-00	DUE TO OTHER FUNDS / DUE TO 403		5,576,153.32
207.28-00	DUE TO OTHER FUNDS / DUE TO 405		5,732,628.21
207.31-00	DUE TO OTHER FUNDS / DUE TO 412		5,138,505.66
207.32-00	DUE TO OTHER FUNDS / DUE TO 414		958,522.16
207.33-00	DUE TO OTHER FUNDS / DUE TO 416		1,194,420.04
207.34-00	DUE TO OTHER FUNDS / DUE TO 417		3,905,094.48
207.35-00	DUE TO OTHER FUNDS / DUE TO 418		909,221.32
207.36-00	DUE TO OTHER FUNDS / DUE TO 420		1,837,220.32
207.40-00	DUE TO OTHER FUNDS / DUE TO 450		105,570.21
207.43-00	DUE TO OTHER FUNDS / DUE TO 503		113,994.11
207.44-00	DUE TO OTHER FUNDS / DUE TO 504		1,103,952.04
207.45-00	DUE TO OTHER FUNDS / DUE TO 505		3,473,188.30
207.46-00	DUE TO OTHER FUNDS / DUE TO 606		11,296.46
207.47-00	DUE TO OTHER FUNDS / DUE TO 607		1,006,027.10
207.48-00	DUE TO OTHER FUNDS / DUE TO 608		20,603.91
207.50-00	DUE TO OTHER FUNDS / DUE TO 611		849,112.05
207.54-00	DUE TO OTHER FUNDS / DUE TO 615		12,228.87
207.58-00	DUE TO OTHER FUNDS / DUE TO 001		6,150,592.15
207.59-00	DUE TO OTHER FUNDS / DUE TO 501		298,471.55
207.61-00	DUE TO OTHER FUNDS / DUE TO 621		82,628.04
207.65-00	DUE TO OTHER FUNDS / DUE TO 625		95,974.67
207.67-00	DUE TO OTHER FUNDS / DUE TO 508		2,282,289.73
207.69-00	DUE TO OTHER FUNDS / DUE TO 626		116,793.37
207.70-00	DUE TO OTHER FUNDS / DUE TO 102		334,664.81
207.72-00	DUE TO OTHER FUNDS / DUE TO 506		686,041.87
207.79-00	DUE TO OTHER FUNDS / DUE TO 306		1,547,372.74
207.80-00	DUE TO OTHER FUNDS / DUE TO 311		691,161.73
207.81-00	DUE TO OTHER FUNDS / DUE TO 312		1,947,801.67
207.83-00	DUE TO OTHER FUNDS / DUE TO 109		3,222,810.45
207.86-00	DUE TO OTHER FUNDS / DUE TO 214		347,626.92
207.87-00	DUE TO OTHER FUNDS / DUE TO 314		32,096.44
207.89-00	DUE TO OTHER FUNDS / DUE TO 316		14,344.48
207.93-00	DUE TO OTHER FUNDS / DUE TO 317		2,347,591.35
207.94-00	DUE TO OTHER FUNDS / DUE TO 217		110,960.70
207.95-00	DUE TO OTHER FUNDS / DUE TO 218 FUND		153,506.30
			=====
	TOTAL LIABILITIES		82,373,689.42

801 POOLED CASH & INVESTMENTS

DEBITS

CREDITS

FUND EQUITY  
FUND BALANCE

.22

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TOTAL FUND EQUITY

.22

TOTAL LIABILITIES AND FUND EQUITY

82,373,689.64

901 GENERAL FIXED ASSETS

			DEBITS	CREDITS
<b>ASSETS</b>				
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	1,679,119.37	
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			129,954,668.67
<b>LIABILITIES</b>				
280.09-00	INVEST. IN GEN. F/A / GRANTS			686,513.03
280.10-00	INVEST. IN GEN. F/A / INV GENERAL FUND			165,591,382.18
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		183,422,470.28
	TOTAL LIABILITIES AND FUND EQUITY		129,954,668.67

951 GENERAL LONG TERM DEBT

		DEBITS	CREDITS
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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