

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	410.00	
102.16-00	PETTY CASH / PETTY CASH PUBLIC WORKS	100.00	
102.19-00	PETTY CASH / PETTY CASH FIRE	1,000.00	
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	2,174.27	
104.00-00	CASH & TAX REC / CASH	3,102,379.92	
107.00-00	CASH & TAX REC / DELINQUENT TAXES RECEIVAB	41,579.00	
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE	88,318.23	
115.04-00	ACCOUNTS RECEIVABLE / A/R RESTITUTION PAYMENTS	60,356.54	
115.16-01	A/R WATER SEWER / PUBLIC SERVICE TAX	56,927.45	
115.17-00	ACCOUNTS RECEIVABLE / PENALTY CHARGE	19,950.93	
115.22-00	ACCOUNTS RECEIVABLE / A/R EMPLOYEES INSURANCE	4,022.17	
115.34-00	ACCOUNTS RECEIVABLE / A/R POLICE SECURITY	11,899.75	
115.35-00	ACCOUNTS RECEIVABLE / A/R CODE ENFORCEMENT FINE	1,170,806.17	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	1,307.03	
115.40-00	ACCOUNTS RECEIVABLE / A/R ALARM RESP. VIOLATIO	675.46	
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	40,503.80	
115.42-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	59,201.09	
115.42-02	A/R MISCELLANEOUS / Holding Account		115,825.34
115.47-00	ACCOUNTS RECEIVABLE / RECORDING FEE (VC CLERK)	226.62	
115.64-00	ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT	1,387.57	
115.68-00	ACCOUNTS RECEIVABLE / HYDRANT FIRE FLOW TEST	159.50	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		14,721.51
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		1,640,574.12
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	1,557,916.00	
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	10,257.54	
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	55,412.04	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	6,803.00	
	TOTAL ASSETS		12,888,952.38
<b>LIABILITIES</b>			
208.08-00	DUE TO GOVT. UNITS / EAP	3,257.12	
208.12-00	DUE TO GOVT. UNITS / P/R SS CONT MEDI CARE	37.15	
208.16-00	DUE TO GOVT. UNITS / P/R SS CONT EMPLOYEES	158.86	
208.17-00	DUE TO GOVT. UNITS / PAYROLL WITHHOLDING	162.38	
208.20-00	DUE TO GOVT. UNITS / P/R COLONIAL INS		2,342.52
208.30-00	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE	1,617.07	
208.31-00	DUE TO GOVT. UNITS / DUE TO HMO INSURANCE		5,226.21
208.33-00	DUE TO GOVT. UNITS / P/R POLICE PENSION	155.73	
208.33-01	P/R POLICE PENSION / CITY BENEFIT PORTION	1,340.77	
208.34-00	DUE TO GOVT. UNITS / DUE TO AFLAC DISABILITY	840.55	
208.37-00	DUE TO GOVT. UNITS / P/R VISION ABT DEDUCTION	309.12	

001 GENERAL FUND

DEBITS CREDITS

208.41-00	DUE TO GOVT. UNITS / DUE TO STATE SALES TAX	11.24	
208.41-01	DUE TO STATE SALES TAX / RECREATION DEPARTMENT		354.61
208.45-00	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE		2,963.76
208.49-02	ICMA 457 & 401 / ADDT'L MATCHING BEN (401)		1,683.38
208.52-00	DUE TO GOVT. UNITS / FICA BENEFIT	158.86	
208.53-00	DUE TO GOVT. UNITS / FICA BENEFIT MEDI CARE	37.15	
208.82-01	P/R ICMA BENEFIT 401 / VESTED		12,208.04
208.83-00	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE		8,758.50
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		4,500.00
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		391,528.76
	FUND EQUITY		
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,542,902.19
271.50-00	FUND BALANCE / DONATION/CONTRIB RESERVE		8,884.60
	FUND BALANCE		10,945,636.83
			=====
	TOTAL FUND EQUITY		12,497,423.62
	TOTAL LIABILITIES AND FUND EQUITY		12,888,952.38

102 TAX INCREMENT EASTPORT

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

207,998.42

207,998.42

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

207,998.42

TOTAL FUND EQUITY

=====  
207,998.42

TOTAL LIABILITIES AND FUND EQUITY

207,998.42

103 TAX INCREMENT TOWN CENTER

	DEBITS	CREDITS
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ASSETS		
104.00-00 CASH & TAX REC / CASH	140,985.08	
TOTAL ASSETS		140,985.08
LIABILITIES		
207.05-00 DUE TO OTHER FUNDS / DUE TO 508 FUND		2,140,390.24
207.58-00 DUE TO OTHER FUNDS / DUE TO 001		1,557,916.00
208.41-00 DUE TO GOVT. UNITS / DUE TO STATE SALES TAX		9.45
220.00-00 DEPOSITS / DEPOSITS		1,540.00
		=====
TOTAL LIABILITIES		3,699,855.69
FUND EQUITY		
FUND BALANCE	3,558,870.61	
	=====	
TOTAL FUND EQUITY	3,558,870.61	
TOTAL LIABILITIES AND FUND EQUITY		140,985.08

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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

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106 RECREATION FACILITIES

DEBITS

CREDITS

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ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

365,098.82

365,098.82

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

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

8,374.09

373,472.91

TOTAL FUND EQUITY

=====  
365,098.82

TOTAL LIABILITIES AND FUND EQUITY

365,098.82

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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

224,385.84

224,385.84

LIABILITIES

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

207,238.29

TOTAL LIABILITIES

207,238.29

FUND EQUITY

FUND BALANCE

17,147.55

TOTAL FUND EQUITY

17,147.55

TOTAL LIABILITIES AND FUND EQUITY

224,385.84

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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

=====

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

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

=====

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  
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	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	145,086.59	
107.00-00	CASH & TAX REC / DELINQUENT TAXES RECEIVAB	4,224.00	
151.50-00	INVESTMENTS / PENSION	146,071.94	

TOTAL ASSETS

295,382.53

LIABILITIES

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

4,224.00

FUND EQUITY

FUND BALANCE		291,158.53	
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TOTAL FUND EQUITY

291,158.53

TOTAL LIABILITIES AND FUND EQUITY

295,382.53

216 2006 ECO DEV BOND DEBT SV

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

217 EASTPORT TAX INC NOTE

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

73,959.29

73,959.29

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

73,959.29

TOTAL FUND EQUITY

=====  
73,959.29

TOTAL LIABILITIES AND FUND EQUITY

73,959.29

218 2007 TWN CTR BOND DEBT SV

	DEBITS	CREDITS
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ASSETS		
104.00-00 CASH & TAX REC / CASH	147,953.37	
TOTAL ASSETS		147,953.37
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
FUND BALANCE		147,953.37
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		147,953.37

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219 Suntrust 2007 Note Debt S  
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DEBITS

CREDITS

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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 222,575.67  
151.40-00 INVESTMENTS / 2004/2014 DEBT SMOOTH INV 695,000.00

TOTAL ASSETS

917,575.67

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

917,575.67

TOTAL FUND EQUITY

=====  
917,575.67

TOTAL LIABILITIES AND FUND EQUITY

917,575.67



301 CAPITAL PROJECTS FUND

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	DEBITS	CREDITS	
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ASSETS			
104.00-00 CASH & TAX REC / CASH	4,189,647.11		
116.01-00 RECEIVABLE / SUSPENSE ACCOUNT		1.00	
TOTAL ASSETS			4,189,646.11
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,709,916.60	
FUND BALANCE		2,479,729.51	
TOTAL FUND EQUITY		=====	4,189,646.11
TOTAL LIABILITIES AND FUND EQUITY			4,189,646.11

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

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	1,563,480.86	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		20,122.90
	TOTAL ASSETS		1,543,357.96

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		444,943.54
229.90-00	OTHER CURRENT LIABILITIES / DR HORTON CAPITAL RECV		264,797.18
239.90-00	OTHER LONG TERM LIAB. / CAPITAL RECV AGREE HORTON		15.00
	TOTAL LIABILITIES		2,204,930.65

FUND EQUITY

FUND BALANCE		661,572.69	
	TOTAL FUND EQUITY	661,572.69	
	TOTAL LIABILITIES AND FUND EQUITY		1,543,357.96

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



309 STATE GRANT

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

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		DEBITS	CREDITS
104.00-00	CASH & TAX REC / CASH	723,706.80	
	TOTAL ASSETS		723,706.80
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		33,270.00
	FUND BALANCE		690,436.80
			=====
	TOTAL FUND EQUITY		723,706.80
	TOTAL LIABILITIES AND FUND EQUITY		723,706.80

312 TRANSPORTATION IMPACT FEE

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	2,082,365.40	
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	310,291.71	
	TOTAL ASSETS		2,842,657.11

LIABILITIES

	TOTAL LIABILITIES		=====	.00
	FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		113,717.77	
	FUND BALANCE		2,728,939.34	
	TOTAL FUND EQUITY		=====	2,842,657.11
	TOTAL LIABILITIES AND FUND EQUITY			2,842,657.11

314 2006 GO BOND CONSTRUCTION

	DEBITS	CREDITS
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ASSETS		
104.00-00 CASH & TAX REC / CASH	203.94	
151.50-00 INVESTMENTS / PENSION	1,027,868.26	
TOTAL ASSETS		1,028,072.20
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		103,496.00
FUND BALANCE		924,576.20
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		1,028,072.20

315 PARKS & REC CAPITAL PROJ

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00



317 GENERAL CAPITAL FUND

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	2,369,248.96	
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	3,895.00	
	TOTAL ASSETS		2,797,129.66

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.		1,181,838.54
	FUND BALANCE		1,224,338.12
	TOTAL FUND EQUITY		2,406,176.66

	TOTAL LIABILITIES AND FUND EQUITY		2,797,129.66
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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

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319 GENERAL PROPERTY ACQ 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

320 2014 CAP IMPV BOND CONSTR

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

7,214.65

7,214.65

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

7,214.65

=====

TOTAL FUND EQUITY

7,214.65

TOTAL LIABILITIES AND FUND EQUITY

7,214.65

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	22,217,754.83	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	1,531,813.88	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	103.59	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		131,760.75
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	974,970.23	
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		213,181,862.94
<b>LIABILITIES</b>			
202.00-00	PAYABLES / ACCOUNTS PAYABLE	.09	
205.28-00	CONTRACTS PAYABLE / COLLECTION AGENCY		16.85
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		3,763,890.26
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		397,287.62
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		485,830.27
	TOTAL LIABILITIES		41,516,979.49
<b>FUND EQUITY</b>			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		2,355,136.69
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		103,450,974.86	
		=====	
TOTAL FUND EQUITY		171,664,883.45	
TOTAL LIABILITIES AND FUND EQUITY			213,181,862.94

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	5,736,837.82	
TOTAL ASSETS		5,736,837.82
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,208,901.71
RETAINED EARNINGS		4,527,936.11
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		5,736,837.82
		5,736,837.82

404 WA/SW CAP IMP CONST

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00



405 IMPACT FEE

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	6,107,533.84	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	513.36	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	213.90	
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		6,108,375.11

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	42,810,109.19	

=====

6,108,375.11

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

6,108,375.11

407 EPA GRANT WA/CAUSEWAY

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

408 UTIL RELOCATION S/R441

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

409 WATER/SEWER CONSTRUCTION

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

410 SOLID WASTE

		DEBITS	CREDITS
<b>ASSETS</b>			
104.00-00	CASH & TAX REC / CASH	3,107,247.17	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	423,152.25	
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		3,586,978.00
<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		3,513.75
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		19,635.84
			=====
	TOTAL LIABILITIES		95,923.59
<b>FUND EQUITY</b>			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		6,392,150.44
250.01-00	CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST		4,490.00
251.14-00	FROM OTHER FUNDS / CONTR FM GEN. FUND		96,642.82
252.10-00	CONT. OTHER GOV. UNITS / CONTR FM FEDERAL GRANT		42,525.77
252.14-00	CONT. OTHER GOV. UNITS / CONTR FM FED REV SHARING		44,520.35
252.15-00	CONT. OTHER GOV. UNITS / ST OF FLA RECYCLE GRANT		156,010.99
271.22-00	FUND BALANCE / GEN EM RETIRMENT RESERVE	8,151.31	
290.00-00	DEFERRED INFLOWS / RETIREMENT		10,356.00
	RETAINED EARNINGS	3,247,490.65	
			=====
	TOTAL FUND EQUITY		3,491,054.41
	TOTAL LIABILITIES AND FUND EQUITY		3,586,978.00

411 SOLID WASTE R&R FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

412 DRAINAGE CONST OPERATING

		DEBITS	CREDITS
<b>ASSETS</b>			
104.00-00	CASH & TAX REC / CASH	3,917,143.24	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	13,929.24	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		539.42
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		48,371,469.46
<b>LIABILITIES</b>			
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		51,748.83
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		76,113.73
	TOTAL LIABILITIES		11,185,358.22
<b>FUND EQUITY</b>			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		183,114.41
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		36,842,007.33
	TOTAL FUND EQUITY		37,186,111.24
	TOTAL LIABILITIES AND FUND EQUITY		48,371,469.46

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413 W/S 1987 SINKING FUND

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00



414 DRAINAGE BOND SINKING

DEBITS CREDITS

ASSETS

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

571,304.00  
487,928.83

1,059,232.83

LIABILITIES

215.00-00 ACCRUALS / ACCRUED INT. PAYABLE  
TOTAL LIABILITIES

147,243.37  
=====

147,243.37

FUND EQUITY

271.20-00 FUND BALANCE / RESERVE FOR DEBT SERVICE  
RETAINED EARNINGS

128,511.25  
783,478.21  
=====

911,989.46

TOTAL FUND EQUITY  
TOTAL LIABILITIES AND FUND EQUITY

1,059,232.83

415 DRAINAGE BOND CONST.

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

416 WETLAND MITIGATION CREDIT

DEBITS

CREDITS

ASSETS

101.00-00 CASH & TAX REC / CASH

274,424.30

104.00-00 CASH & TAX REC / CASH

1,184,151.08

TOTAL ASSETS

1,458,575.38

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.

38,320.00

RETAINED EARNINGS

1,420,255.38

TOTAL FUND EQUITY

=====  
1,458,575.38

TOTAL LIABILITIES AND FUND EQUITY

1,458,575.38

417 2003 & 2012 WS DEBT SVC

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

865,370.63

865,370.63

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

272.04-00 RETAINED EARNINGS / DEBT SMOOTHING RESERVE  
RETAINED EARNINGS

534,629.37

1,400,000.00

TOTAL FUND EQUITY

=====  
865,370.63

TOTAL LIABILITIES AND FUND EQUITY

865,370.63

418 ST REV LOAN FUND DEBT SER

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

257,559.10

257,559.10

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

RETAINED EARNINGS

257,559.10

=====

TOTAL FUND EQUITY

257,559.10

TOTAL LIABILITIES AND FUND EQUITY

257,559.10

419 87 W/S BD. CONST (B)

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

420 FORESTRY MANAGEMENT

	DEBITS	CREDITS
-----		
ASSETS		
104.00-00 CASH & TAX REC / CASH	1,919,857.69	
TOTAL ASSETS		1,919,857.69
LIABILITIES		
220.00-00 DEPOSITS / DEPOSITS		2,000.00
TOTAL LIABILITIES		2,000.00
FUND EQUITY		
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		96,972.00
RETAINED EARNINGS		1,820,885.69
TOTAL FUND EQUITY		1,917,857.69
TOTAL LIABILITIES AND FUND EQUITY		1,919,857.69

-----  
421 DEFERRED CONST RESERVE

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00



422 1991 W/S BOND CONST.

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

423 1991 W/S DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

424 1993 W/S DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

450 GOLF COURSE OPERATING

		DEBITS	CREDITS	
<b>ASSETS</b>				
103.01-01	AGENT / GOLF COURSE	100,327.05		
104.00-00	CASH & TAX REC / CASH	108,429.67		
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE		7,709.56	
115.01-01	A/R FROM YMCA OR / GOLF COURSE		24,056.00	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	.54		
115.46-01	A/R MISCELLANEOUS / AGENT	217,859.08		
141.12-01	INVENTORY GOLF COURSE / AGENT	15,007.16		
155.70-01	INSURANCE (HTH/DEN/EAP) / AGENT	26,879.68		
161.00-00	CAPITAL ASSETS / LAND	949,209.00		
161.90-01	LAND / AGENT	30,597.54		
162.00-00	CAPITAL ASSETS / BUILDINGS WATER	1,085,880.37		
163.00-00	CAPITAL ASSETS / ACCUMULATED DEPRECIATION		2,575,230.92	
164.00-00	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	4,187,283.74		
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		22,205.03	
166.00-00	CAPITAL ASSETS / EQUIPMENT	87,246.39		
166.90-01	EQUIPMENT AND FURNITURE / AGENT	5,550.40		
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		91,085.09	
167.90-01	ACCUM DEPRECIATION EQP / AGENT		25,382.77	
	TOTAL ASSETS			4,068,601.25
<b>LIABILITIES</b>				
202.01-01	FOOD DRIVE/OTHER / AGENT		66,431.60	
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	2,709.08		
207.16-00	DUE TO OTHER FUNDS / DUE TO GOLF COURSE	2,709.08		
208.41-00	DUE TO GOVT. UNITS / DUE TO STATE SALES TAX		6.30	
216.51-00	ACCRUED WAGES PAYABLE / ACCRUED SALES TAX		.38	
220.00-00	DEPOSITS / DEPOSITS		4,000.00	
223.01-01	AGENT/ (WAS 91 JUL4TH) OR / AGENT		277,260.05	
			=====	
	TOTAL LIABILITIES		1,901,341.03	
<b>FUND EQUITY</b>				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		79,326.28	
254.01-00	CONT. FROM SUBDIVISIONS / CONT. FROM DEVELOPER		534,209.00	
	RETAINED EARNINGS		1,553,724.94	
			=====	
	TOTAL FUND EQUITY		2,167,260.22	
	TOTAL LIABILITIES AND FUND EQUITY			4,068,601.25

451 GOLF CRSE CAPITAL RESERVE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

501 INFORMATION TECHNOLOGY

	DEBITS	CREDITS	
-----			
ASSETS			
104.00-00 CASH & TAX REC / CASH	312,416.38		
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			318,905.32
LIABILITIES			
210.00-00 ACCRUALS / COMPENSATED ABSENSES CURR		8,653.00	
239.22-00 OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		91,203.25	
TOTAL LIABILITIES		99,856.25	
FUND EQUITY			
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		177,981.96	
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		3,671.76	
TOTAL FUND EQUITY		219,049.07	
TOTAL LIABILITIES AND FUND EQUITY			318,905.32

503 VEHICLE MAINTENANCE SER.

		DEBITS	CREDITS	
<b>ASSETS</b>				
104.00-00	CASH & TAX REC / CASH	178,789.01		
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			374,437.35
<b>LIABILITIES</b>				
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		3,108.00	
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		14,031.99	
	TOTAL LIABILITIES		17,139.99	
<b>FUND EQUITY</b>				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		119,900.39	
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		132,146.39	
	TOTAL FUND EQUITY		357,297.36	
	TOTAL LIABILITIES AND FUND EQUITY			374,437.35

504 RISK MANAGEMENT FUND

		DEBITS	CREDITS	
<b>ASSETS</b>				
103.00-00	CASH & TAX REC / CASH WITH FISCAL AGENT	13,719.55		
104.00-00	CASH & TAX REC / CASH	667,728.97		
115.04-99	A/R RESTITUTION PAYMENTS / KEITHAN, DESIREE	28,495.38		
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	17,019.95		
155.04-00	PREPAID EXPENSES / DENTAL BENEFIT	6,252.86		
155.08-00	PREPAID EXPENSES / LIFE BENEFIT	48,817.85		
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	1,000.00		
166.00-00	CAPITAL ASSETS / EQUIPMENT	133,164.45		
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		118,675.51	
	TOTAL ASSETS			797,564.68
<b>LIABILITIES</b>				
202.11-00	ACCOUNTS PAYABLE / FHC HDHP DEDUCTION	13,690.17		
202.11-01	FHC HDHP DEDUCTION / FHC DEDUCTION	88,225.34		
202.11-02	FHC HDHP DEDUCTION / FHC BENEFIT		39,774.96	
202.11-03	FHC HDHP DEDUCTION / FHC HDHP BENEFIT		7,685.20	
202.11-04	FHC HDHP DEDUCTION / LIFE BENEFIT		48,985.95	
202.11-05	FHC HDHP DEDUCTION / DENTAL WITHHOLDING		20,294.85	
202.12-00	ACCOUNTS PAYABLE / FL CAPITAL HSA LIABILITY		50.75	
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		3,132.97	
			=====	
	TOTAL LIABILITIES		432,327.17	
<b>FUND EQUITY</b>				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		463,285.41	
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	401,430.76		
			=====	
	TOTAL FUND EQUITY		365,237.51	
	TOTAL LIABILITIES AND FUND EQUITY			797,564.68



505 LEASE & REPLACEMENT FUND

	DEBITS	CREDITS	
-----			
ASSETS			
104.00-00	CASH & TAX REC / CASH	3,850,366.49	
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		11,477,092.16
LIABILITIES			
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.	1,716,670.02	
251.06-00	FROM OTHER FUNDS / CONT. FROM 607	6,853.28	
251.07-00	FROM OTHER FUNDS / CONTRIBUTION FM DATA PROC	7,267.80	
251.15-00	FROM OTHER FUNDS / CONT. SOLID WASTE	19,989.29	
251.16-00	FROM OTHER FUNDS / GENERAL FUND	540,106.85	
251.17-00	FROM OTHER FUNDS / WATER/SEWER	109,661.57	
251.19-00	FROM OTHER FUNDS / CONTRIBUTION FROM 450	26,970.18	
252.01-00	CONT. OTHER GOV. UNITS / CONT. FROM VOLUSIA CO.	271,600.00	
252.15-00	CONT. OTHER GOV. UNITS / ST OF FLA RECYCLE GRANT	19,913.00	
280.85-00	INVEST. IN GEN. F/A / CONTRIBUTED ASSET	4,168.44	
	RETAINED EARNINGS	8,753,891.73	
	TOTAL FUND EQUITY	=====	11,477,092.16
	TOTAL LIABILITIES AND FUND EQUITY		11,477,092.16

506 BUILDING MAINTENANCE

		DEBITS	CREDITS
-----			
ASSETS			
104.00-00	CASH & TAX REC / CASH	376,073.18	
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		531,122.95
LIABILITIES			
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		2,330.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		21,766.95
			=====
	TOTAL LIABILITIES		24,096.95
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		127,320.45
	RETAINED EARNINGS		379,705.55
			=====
	TOTAL FUND EQUITY		507,026.00
	TOTAL LIABILITIES AND FUND EQUITY		531,122.95

507 CAPITAL REPLACEMENT

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

508 LOAN POOL

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	2,614,198.14	
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	2,140,390.24	
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	
131.89-00	DUE FROM OTHER FUNDS / DUE FROM 317 GEN CAPITAL	390,953.00	
	TOTAL ASSETS		5,981,076.67

LIABILITIES

	TOTAL LIABILITIES		=====	.00
	FUND EQUITY			
271.03-00	FUND BALANCE / RESERVE FOR TOWN CTR DEBT		153,007.00	
	FUND BALANCE		5,828,069.67	
	TOTAL FUND EQUITY		=====	5,981,076.67
	TOTAL LIABILITIES AND FUND EQUITY			5,981,076.67

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	14,477.01	
TOTAL ASSETS		14,477.01
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		14,476.17
TOTAL FUND EQUITY		14,476.55
TOTAL LIABILITIES AND FUND EQUITY		14,477.01

607 POLICE FORFEITURE TRUST

		DEBITS	CREDITS	
-----				
ASSETS				
104.00-00	CASH & TAX REC / CASH	1,002,191.83		
117.01-02	AGENT / POLICE (RAHMAN)		37,242.58	
	TOTAL ASSETS			964,949.25
LIABILITIES				
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		140,070.41	
271.17-00	FUND BALANCE / RESERVE FOR EDUCATION AW		241,527.22	
	FUND BALANCE		583,351.62	
	TOTAL FUND EQUITY		=====	964,949.25
	TOTAL LIABILITIES AND FUND EQUITY			964,949.25

608 POLICE PROP & EVIDENCE

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

14,326.68

14,326.68

LIABILITIES

220.00-00 DEPOSITS / DEPOSITS

14,736.68

=====

14,736.68

TOTAL LIABILITIES

FUND EQUITY

FUND BALANCE

410.00

=====

410.00

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

14,326.68

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

1,028,169.34

1,028,169.34

LIABILITIES

207.67-00 DUE TO OTHER FUNDS / DUE TO 508

207,207.28

TOTAL LIABILITIES

207,207.28

FUND EQUITY

FUND BALANCE

820,962.06

TOTAL FUND EQUITY

820,962.06

TOTAL LIABILITIES AND FUND EQUITY

1,028,169.34

612 PERFORMANCE BOND TRUST

DEBITS

CREDITS

---

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



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

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

614 FIRE DETECTION PROGRAM

DEBITS

CREDITS

---

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

615 POLICE EDUCATION TRUST

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

12,836.62

12,836.62

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

12,836.62

TOTAL FUND EQUITY

=====  
12,836.62

TOTAL LIABILITIES AND FUND EQUITY

12,836.62

617 CAUSEWAY RELIEF BRDG TRS

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

618 POLICE DRG/PREVENT/AWARE

DEBITS

CREDITS

---

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

619 JOINT PROP MAINT (W/FIELD)

DEBITS

CREDITS

---

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

620 CHILDRENS PK R&M TST FD

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

621 RECREATION SCHOLARSHIP

	DEBITS	CREDITS	
-----			
ASSETS			
104.00-00 CASH & TAX REC / CASH	78,060.19		
TOTAL ASSETS			78,060.19
LIABILITIES			
208.41-01 DUE TO STATE SALES TAX / RECREATION DEPARTMENT		126.41	
TOTAL LIABILITIES		126.41	
FUND EQUITY			
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		9,103.05	
FUND BALANCE		68,830.73	
TOTAL FUND EQUITY		77,933.78	
TOTAL LIABILITIES AND FUND EQUITY			78,060.19



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

=====  
.00

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	95,827.54	
TOTAL ASSETS		95,827.54
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
FUND BALANCE		95,827.54
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		95,827.54

626 BUSINESS DEVELOPMENT FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

116,793.37

116,793.37

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

116,793.37

TOTAL FUND EQUITY

=====  
116,793.37

TOTAL LIABILITIES AND FUND EQUITY

116,793.37

631 POLICE BLOCK GRANT

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

632 CONSOLIDATED DISPATCH

DEBITS CREDITS

---

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

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

801 POOLED CASH & INVESTMENTS

		DEBITS	CREDITS
-----			
ASSETS			
101.00-00	CASH & TAX REC / CASH	17,372,905.07	
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	155,854.22	
151.00-00	OTHER ASSETS / INVESTMENTS	58,551,735.68	
151.01-00	INVESTMENTS / ADJ TO MARKET VALUE		693,683.81
	TOTAL ASSETS		75,386,811.16
LIABILITIES			
207.02-00	DUE TO OTHER FUNDS / DUE TO 410		3,107,247.17
207.04-00	DUE TO OTHER FUNDS / DUE TO 103		140,985.08
207.06-00	DUE TO OTHER FUNDS / DUE TO 401		22,217,754.83
207.07-01	DUE TO 110 FUND (CDBG) / DUE TO 110 FUND		224,385.84
207.10-00	DUE TO OTHER FUNDS / DUE TO 106		365,098.82
207.20-01	DUE TO DEBT SERVICE FUNDS / DUE TO FUND 220		222,575.67
207.21-00	DUE TO OTHER FUNDS / DUE TO CONSTRUCTION FUND		4,189,647.11
207.21-01	DUE TO CONSTRUCTION FUND / DUE TO 320 FUND		7,214.65
207.27-00	DUE TO OTHER FUNDS / DUE TO 403		5,736,837.82
207.28-00	DUE TO OTHER FUNDS / DUE TO 405		6,107,533.84
207.31-00	DUE TO OTHER FUNDS / DUE TO 412		3,917,143.24
207.32-00	DUE TO OTHER FUNDS / DUE TO 414		487,928.83
207.33-00	DUE TO OTHER FUNDS / DUE TO 416		1,184,151.08
207.34-00	DUE TO OTHER FUNDS / DUE TO 417		865,370.63
207.35-00	DUE TO OTHER FUNDS / DUE TO 418		257,559.10
207.36-00	DUE TO OTHER FUNDS / DUE TO 420		1,919,857.69
207.40-00	DUE TO OTHER FUNDS / DUE TO 450		108,429.67
207.43-00	DUE TO OTHER FUNDS / DUE TO 503		178,789.01
207.44-00	DUE TO OTHER FUNDS / DUE TO 504		667,728.97
207.45-00	DUE TO OTHER FUNDS / DUE TO 505		3,850,366.49
207.46-00	DUE TO OTHER FUNDS / DUE TO 606		14,477.01
207.47-00	DUE TO OTHER FUNDS / DUE TO 607		1,002,191.83
207.48-00	DUE TO OTHER FUNDS / DUE TO 608		14,326.68
207.50-00	DUE TO OTHER FUNDS / DUE TO 611		1,028,169.34
207.54-00	DUE TO OTHER FUNDS / DUE TO 615		12,836.62
207.58-00	DUE TO OTHER FUNDS / DUE TO 001		3,102,379.92
207.59-00	DUE TO OTHER FUNDS / DUE TO 501		312,416.38
207.61-00	DUE TO OTHER FUNDS / DUE TO 621		78,060.19
207.65-00	DUE TO OTHER FUNDS / DUE TO 625		95,827.54
207.67-00	DUE TO OTHER FUNDS / DUE TO 508		2,614,198.14
207.69-00	DUE TO OTHER FUNDS / DUE TO 626		116,793.37
207.70-00	DUE TO OTHER FUNDS / DUE TO 102		207,998.42
207.72-00	DUE TO OTHER FUNDS / DUE TO 506		376,073.18
207.79-00	DUE TO OTHER FUNDS / DUE TO 306		1,563,480.86
207.80-00	DUE TO OTHER FUNDS / DUE TO 311		723,706.80
207.81-00	DUE TO OTHER FUNDS / DUE TO 312		2,082,365.40
207.83-00	DUE TO OTHER FUNDS / DUE TO 109		3,534,129.37
207.86-00	DUE TO OTHER FUNDS / DUE TO 214		145,086.59
207.87-00	DUE TO OTHER FUNDS / DUE TO 314		203.94
207.89-00	DUE TO OTHER FUNDS / DUE TO 316		14,322.49
207.93-00	DUE TO OTHER FUNDS / DUE TO 317		2,369,248.96
207.94-00	DUE TO OTHER FUNDS / DUE TO 217		73,959.29
207.95-00	DUE TO OTHER FUNDS / DUE TO 218 FUND		147,953.37
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	TOTAL LIABILITIES		75,386,811.23

801 POOLED CASH & INVESTMENTS

DEBITS

CREDITS

FUND EQUITY

FUND BALANCE

.07

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TOTAL FUND EQUITY

.07

TOTAL LIABILITIES AND FUND EQUITY

75,386,811.16

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

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183,422,470.28

TOTAL LIABILITIES AND FUND EQUITY

129,954,668.67

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	2,443,587.69	
189.18-00	AMT PROVIDED LIABILITIES / EASPORT TAX INC NOTE	1,515,000.00	
	TOTAL ASSETS		38,166,182.84

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	2,207,679.69	
	FUND BALANCE		.00

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 38,166,182.84

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY

38,166,182.84