

001 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
101.00-00	CASH & TAX REC / CASH	8,000,000.00	
102.10-00	PETTY CASH / PETTY CASH POL EVIDENCE	3,000.00	
102.14-00	PETTY CASH / PETTY CASH POLICE	410.00	
102.16-00	PETTY CASH / PETTY CASH PUBLIC WORKS	100.00	
102.19-00	PETTY CASH / PETTY CASH FIRE	20.00	
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		64.25
104.00-00	CASH & TAX REC / CASH	13,561,340.74	
107.00-00	CASH & TAX REC / DELINQUENT TAXES RECEIVAB	41,579.00	
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE	90,117.49	
115.04-00	ACCOUNTS RECEIVABLE / A/R RESTITUTION PAYMENTS	60,356.54	
115.16-01	A/R WATER SEWER / PUBLIC SERVICE TAX	55,234.90	
115.17-00	ACCOUNTS RECEIVABLE / PENALTY CHARGE	20,504.40	
115.22-00	ACCOUNTS RECEIVABLE / A/R EMPLOYEES INSURANCE	4,022.17	
115.34-00	ACCOUNTS RECEIVABLE / A/R POLICE SECURITY	6,541.73	
115.35-00	ACCOUNTS RECEIVABLE / A/R CODE ENFORCEMENT FINE	1,191,810.35	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	1,307.03	
115.40-00	ACCOUNTS RECEIVABLE / A/R ALARM RESP. VIOLATIO	995.46	
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	42,653.80	
115.42-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	31,170.59	
115.42-02	A/R MISCELLANEOUS / Holding Account		98,883.89
115.47-00	ACCOUNTS RECEIVABLE / RECORDING FEE (VC CLERK)	539.52	
115.64-00	ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT	1,326.97	
115.68-00	ACCOUNTS RECEIVABLE / HYDRANT FIRE FLOW TEST	159.50	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		15,927.13
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		1,429,779.98
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	6,977.81	
133.02-01	DUE FROM STATE GRANTS / FDOT STATE GRANT	2,565.49	
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	21,857.68	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	6,803.00	
	TOTAL ASSETS		23,527,954.19
LIABILITIES			
208.08-00	DUE TO GOVT. UNITS / EAP	2,899.52	
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	401.80	
208.17-00	DUE TO GOVT. UNITS / PAYROLL WITHHOLDING	162.38	
208.20-00	DUE TO GOVT. UNITS / P/R COLONIAL INS		2,315.68
208.30-00	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE		6,332.75
208.31-00	DUE TO GOVT. UNITS / DUE TO HMO INSURANCE		48,014.53
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	729.18	

PROGRAM GM263L
 CITY OF PORT ORANGE

ACCOUNTING PERIOD 03/2019
 Suppression = Y

001 GENERAL FUND

	DEBITS	CREDITS	
208.37-00	DUE TO GOVT. UNITS / P/R VISION ABT DEDUCTION	310.94	
208.41-00	DUE TO GOVT. UNITS / DUE TO STATE SALES TAX	10.59	
208.41-01	DUE TO STATE SALES TAX / RECREATION DEPARTMENT		306.89
208.45-00	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE		5,812.19
208.49-02	ICMA 457 & 401 / ADDT'L MATCHING BEN (401)		1,683.38
208.52-00	DUE TO GOVT. UNITS / FICA BENEFIT	401.80	
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		12,185.82
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		4,500.00
223.13-00	DEFERRED REVENUE / DEFERRED REV ST. LIGHTS		113,605.16
223.40-00	DEFERRED REVENUE / MISC. DEFERRED REVENUE		142,599.62
223.50-00	DEFERRED REVENUE / PROPERTY TAX		41,579.00
			=====
	TOTAL LIABILITIES		386,746.28
	FUND EQUITY		
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,748,686.38
271.50-00	FUND BALANCE / DONATION/CONTRIB RESERVE		8,884.60
	FUND BALANCE		21,383,636.93
			=====
	TOTAL FUND EQUITY		23,141,207.91
	TOTAL LIABILITIES AND FUND EQUITY		23,527,954.19

102 TAX INCREMENT EASTPORT

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

322,875.16

322,875.16

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

322,875.16

TOTAL FUND EQUITY

=====
322,875.16

TOTAL LIABILITIES AND FUND EQUITY

322,875.16

103 TAX INCREMENT TOWN CENTER

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	156,327.37	
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE	1,465.00	

TOTAL ASSETS

157,792.37

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

=====
3,699,855.69

TOTAL LIABILITIES

FUND EQUITY

FUND BALANCE		3,542,063.32	
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3,542,063.32

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

157,792.37

105 PROPERTY DEVELOPMENT

DEBITS

CREDITS

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

106 RECREATION FACILITIES

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH

401,730.62

TOTAL ASSETS

401,730.62

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.

155,580.00

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

8,374.09

FUND BALANCE

254,524.71

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TOTAL FUND EQUITY

401,730.62

TOTAL LIABILITIES AND FUND EQUITY

401,730.62

107 MUNICIPAL COMMUNICATIONS

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

108 EMERGENCY RELIEF

DEBITS

CREDITS

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

109 BUILDING SPECIAL REV FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

3,470,138.14

3,470,138.14

LIABILITIES

220.04-00 DEPOSITS / ESCROW - BUILDING PERMITS

60.00

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60.00

TOTAL LIABILITIES

FUND EQUITY

245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.
271.19-00 FUND BALANCE / EDUCATIONAL & TRNG RESV
FUND BALANCE

122,825.64

40,712.66

3,306,539.84

=====

3,470,078.14

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

3,470,138.14

110 CDBG SPECIAL REVENUE FUND

DEBITS CREDITS

ASSETS		DEBITS	CREDITS
104.00-00	CASH & TAX REC / CASH	224,588.78	
	TOTAL ASSETS		224,588.78
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.		14,100.00
	FUND BALANCE		3,250.49
	TOTAL FUND EQUITY		17,350.49
	TOTAL LIABILITIES AND FUND EQUITY		224,588.78

111 GAMBLE SPECIAL REVENUE FD

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

112 LAKESIDE COMM SPECIAL REV

DEBITS

CREDITS

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

201 CAP. IMP. SINKING FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

203 GENERAL OB. SINKING

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

205 L/FINANCE CORP DEBT SER

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

206 2005 TRANS. DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

207 2004 DEBT SERVICE FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

209 CAP IMP REFUND SERIES 93

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

214 '06 &'16 GO BOND DEBT SRV

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	928,640.35	
107.00-00	CASH & TAX REC / DELINQUENT TAXES RECEIVAB	4,224.00	
151.50-00	INVESTMENTS / PENSION	146,579.61	

TOTAL ASSETS

1,079,443.96

LIABILITIES

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

4,224.00

FUND EQUITY

FUND BALANCE		1,075,219.96	
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TOTAL FUND EQUITY

1,075,219.96

TOTAL LIABILITIES AND FUND EQUITY

1,079,443.96

216 2006 ECO DEV BOND DEBT SV

DEBITS

CREDITS

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

74,153.13

74,153.13

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

74,153.13

TOTAL FUND EQUITY

=====
74,153.13

TOTAL LIABILITIES AND FUND EQUITY

74,153.13

218 2007 TWN CTR BOND DEBT SV

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

215,865.18

215,865.18

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

215,865.18

=====

TOTAL FUND EQUITY

215,865.18

TOTAL LIABILITIES AND FUND EQUITY

215,865.18

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	223,158.71	
151.40-00	INVESTMENTS / 2004/2014 DEBT SMOOTH INV	695,000.00	

TOTAL ASSETS			918,158.71
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LIABILITIES

TOTAL LIABILITIES		=====	.00
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FUND EQUITY

FUND BALANCE			918,158.71
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TOTAL FUND EQUITY		=====	918,158.71
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TOTAL LIABILITIES AND FUND EQUITY			918,158.71
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301 CAPITAL PROJECTS FUND

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	4,186,818.58		
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		1.00	
	TOTAL ASSETS			4,186,817.58

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,758,143.98	
	FUND BALANCE		2,428,673.60	

=====
4,186,817.58

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

4,186,817.58

302 GEN OBLIGATION CONST FUND

DEBITS

CREDITS

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

303 CAP. IMP. D/S CONST.

DEBITS

CREDITS

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

304 GENERAL CAPITAL PROJ FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

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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

1,652,693.11

TOTAL ASSETS

1,652,693.11

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

478,647.54

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

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TOTAL LIABILITIES

2,238,634.65

FUND EQUITY

FUND BALANCE

585,941.54

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TOTAL FUND EQUITY

585,941.54

TOTAL LIABILITIES AND FUND EQUITY

1,652,693.11

307 2004 CAPITAL IMPV BD PROJ

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

308 PORT AUTHORITY GRANT

DEBITS

CREDITS

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

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

310 ADD. 1 CENT SALES TAX

DEBITS

CREDITS

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

311 FIRE IMPACT FEE FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

664,373.59

664,373.59

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

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

33,270.00
631,103.59

=====
664,373.59

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

664,373.59

312 TRANSPORTATION IMPACT FEE

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	2,021,041.86	
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	307,201.14	

TOTAL ASSETS

2,778,243.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		3,030.00
FUND BALANCE			2,775,213.00

=====
2,778,243.00

TOTAL FUND EQUITY

2,778,243.00

TOTAL LIABILITIES AND FUND EQUITY

314 2006 GO BOND CONSTRUCTION

		DEBITS	CREDITS	

ASSETS				
104.00-00	CASH & TAX REC / CASH		59,746.06	
151.50-00	INVESTMENTS / PENSION	1,031,511.86		
	TOTAL ASSETS			971,765.80
LIABILITIES				
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		173,729.17	
	FUND BALANCE		798,036.63	
	TOTAL FUND EQUITY		=====	971,765.80
	TOTAL LIABILITIES AND FUND EQUITY			971,765.80

315 PARKS & REC CAPITAL PROJ

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

316 2006 ECO DEV BOND CONSTR

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

14,360.02

14,360.02

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

14,360.02

=====

TOTAL FUND EQUITY

14,360.02

TOTAL LIABILITIES AND FUND EQUITY

14,360.02

317 GENERAL CAPITAL FUND

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	1,934,759.39	
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

2,362,640.09

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.		1,190,951.13
	FUND BALANCE		780,735.96
	TOTAL FUND EQUITY		1,971,687.09

TOTAL LIABILITIES AND FUND EQUITY

2,362,640.09

318 2007 TOWN CTR BOND CONSTR

DEBITS

CREDITS

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

319 GENERAL PROPERTY ACQ FUND

DEBITS

CREDITS

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		
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	7,233.55	
TOTAL ASSETS		7,233.55
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
FUND BALANCE		7,233.55
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		7,233.55

401 W&S O&M REVENUE FUND

		DEBITS	CREDITS
ASSETS			
102.23-00	PETTY CASH / PETTY CASH-CUST SER DRAW	2,100.00	
104.00-00	CASH & TAX REC / CASH	22,617,673.47	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	1,525,148.49	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	103.59	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		132,481.10
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	977,960.98	
152.90-01	1997 WATER/SEWER BOND / UNAMORT DEFEASE LOSS	172,126.49	
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	3,504,333.36	
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		213,786,096.80
LIABILITIES			
202.00-00	PAYABLES / ACCOUNTS PAYABLE	.09	
205.28-00	CONTRACTS PAYABLE / COLLECTION AGENCY		.01
208.02-00	DUE TO GOVT. UNITS / DUE TO DEP ENV PRO (SRLF)		9,673,916.22
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		44,994.00
215.00-00	ACCRUALS / ACCRUED INT. PAYABLE		168,658.38
220.00-00	DEPOSITS / DEPOSITS		3,756,545.81
233.50-00	BONDS PAYABLE / CURRENT MATURITIES		6,215,359.23
233.92-00	BONDS PAYABLE / WS SERIES 2012		12,190,000.00
235.90-00	DEFERRED COMPENSATION / LONG TERM-RETIREMENT		2,457,196.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		404,941.62
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		485,830.27
	TOTAL LIABILITIES		35,394,687.37
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		2,328,897.18
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		110,203,740.35	
		=====	
TOTAL FUND EQUITY		178,391,409.43	
TOTAL LIABILITIES AND FUND EQUITY			213,786,096.80

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

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
<hr/>			
ASSETS			
104.00-00	CASH & TAX REC / CASH	6,323,703.89	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	598.92	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	342.24	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		636.04
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		6,324,630.72
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	42,593,853.58	
	TOTAL FUND EQUITY		=====
			6,324,630.72
	TOTAL LIABILITIES AND FUND EQUITY		6,324,630.72

407 EPA GRANT WA/CAUSEWAY

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

408 UTIL RELOCATION S/R441

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

409 WATER/SEWER CONSTRUCTION

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

410 SOLID WASTE

		DEBITS	CREDITS
ASSETS			
104.00-00	CASH & TAX REC / CASH	3,065,122.79	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	437,234.38	
115.17-00	ACCOUNTS RECEIVABLE / PENALTY CHARGE	27.82	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	1,390.83	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		63,604.95
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		3,557,572.74
LIABILITIES			
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		359.00
235.90-00	DEFERRED COMPENSATION / LONG TERM-RETIREMENT		72,694.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		3,234.75
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		19,635.84
			=====
	TOTAL LIABILITIES		95,923.59
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		5,462,457.21
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	2,347,202.68	
			=====
	TOTAL FUND EQUITY		3,461,649.15
	TOTAL LIABILITIES AND FUND EQUITY		3,557,572.74

411 SOLID WASTE R&R FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

412 DRAINAGE CONST OPERATING

		DEBITS	CREDITS
ASSETS			
104.00-00	CASH & TAX REC / CASH	6,933,577.00	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	15,404.56	
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	
157.20-00	UNAMORTIZED DISCOUNTS / BOND UNAMORTIZED DISCOUNT	44,804.30	
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		51,383,865.31
LIABILITIES			
208.02-00	DUE TO GOVT. UNITS / DUE TO DEP ENV PRO (SRLF)		3,453,398.53
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		5,693.00
233.06-00	BONDS PAYABLE / 2005 DRAINAGE BOND		4,965,000.00
233.50-00	BONDS PAYABLE / CURRENT MATURITIES		1,154,847.11
235.90-00	DEFERRED COMPENSATION / LONG TERM-RETIREMENT		356,329.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		51,239.83
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		76,113.73
	TOTAL LIABILITIES		10,062,621.20
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		319,075.34
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		40,841,179.27
	TOTAL FUND EQUITY		41,321,244.11
	TOTAL LIABILITIES AND FUND EQUITY		51,383,865.31

413 W/S 1987 SINKING FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

414 DRAINAGE BOND SINKING

DEBITS CREDITS

ASSETS

101.00-00	CASH & TAX REC / CASH	571,304.00	
104.00-00	CASH & TAX REC / CASH	736,569.10	
	TOTAL ASSETS		1,307,873.10

LIABILITIES

215.00-00	ACCRUALS / ACCRUED INT. PAYABLE		137,933.11
	TOTAL LIABILITIES		137,933.11

FUND EQUITY

271.20-00	FUND BALANCE / RESERVE FOR DEBT SERVICE		128,511.25
	RETAINED EARNINGS		1,041,428.74
	TOTAL FUND EQUITY		1,169,939.99
	TOTAL LIABILITIES AND FUND EQUITY		1,307,873.10

415 DRAINAGE BOND CONST.

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

416 WETLAND MITIGATION CREDIT

DEBITS CREDITS

ASSETS

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

275,111.15
1,184,380.00

TOTAL ASSETS

1,459,491.15

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.
RETAINED EARNINGS

35,632.50
1,423,858.65

TOTAL FUND EQUITY

=====
1,459,491.15

TOTAL LIABILITIES AND FUND EQUITY

1,459,491.15

417 2003 & 2012 WS DEBT SVC

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

1,565,568.33

1,565,568.33

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

272.04-00 RETAINED EARNINGS / DEBT SMOOTHING RESERVE
RETAINED EARNINGS

1,400,000.00
165,568.33

TOTAL FUND EQUITY

=====
1,565,568.33

TOTAL LIABILITIES AND FUND EQUITY

1,565,568.33

418 ST REV LOAN FUND DEBT SER

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

692,691.35

692,691.35

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

RETAINED EARNINGS

692,691.35

=====

TOTAL FUND EQUITY

692,691.35

TOTAL LIABILITIES AND FUND EQUITY

692,691.35

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
TOTAL ASSETS

1,963,915.50

1,963,915.50

LIABILITIES

220.00-00 DEPOSITS / DEPOSITS

2,000.00

=====

2,000.00

TOTAL LIABILITIES

FUND EQUITY

245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.
RETAINED EARNINGS

99,868.71

1,862,046.79

=====

1,961,915.50

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

1,963,915.50

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

450 GOLF COURSE OPERATING

		DEBITS	CREDITS	
ASSETS				
103.01-01	AGENT / GOLF COURSE	100,327.05		
104.00-00	CASH & TAX REC / CASH	32,399.27		
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE		31,586.30	
115.01-01	A/R FROM YMCA OR / GOLF COURSE		24,056.00	
115.46-01	A/R MISCELLANEOUS / AGENT	217,859.08		
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		1,603.50	
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			3,967,090.07
LIABILITIES				
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		80.84	
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		1,904,130.95	
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		2,563.28	
254.01-00	CONT. FROM SUBDIVISIONS / CONT. FROM DEVELOPER		534,209.00	
	RETAINED EARNINGS		1,526,186.84	
			=====	
	TOTAL FUND EQUITY		2,062,959.12	
	TOTAL LIABILITIES AND FUND EQUITY			3,967,090.07

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	227,813.87	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	548.30	
115.82-00	ACCOUNTS RECEIVABLE / EMPLOYEE PURCHASE PROGRAM	846.42	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		1,394.72
166.00-00	CAPITAL ASSETS / EQUIPMENT	911,790.14	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		906,695.92
	TOTAL ASSETS		232,908.09

LIABILITIES

210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		9,986.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		89,870.25
	TOTAL LIABILITIES		99,856.25

FUND EQUITY

245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		72,502.78
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		23,153.71

	TOTAL FUND EQUITY		133,051.84
	TOTAL LIABILITIES AND FUND EQUITY		232,908.09

503 VEHICLE MAINTENANCE SER.

		DEBITS	CREDITS	
<hr/>				
ASSETS				
104.00-00	CASH & TAX REC / CASH	140,407.59		
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	142,025.60		
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		97,422.93	
	TOTAL ASSETS			347,345.39
LIABILITIES				
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		1,714.00	
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		15,425.99	
	TOTAL LIABILITIES		17,139.99	
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		108,263.54	
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		116,691.28	
	TOTAL FUND EQUITY		330,205.40	
	TOTAL LIABILITIES AND FUND EQUITY			347,345.39

504 RISK MANAGEMENT FUND

		DEBITS	CREDITS
ASSETS			
103.00-00	CASH & TAX REC / CASH WITH FISCAL AGENT	16,094.23	
104.00-00	CASH & TAX REC / CASH	867,332.40	
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	16,734.88	
155.04-00	PREPAID EXPENSES / DENTAL BENEFIT	5,793.29	
155.08-00	PREPAID EXPENSES / LIFE BENEFIT	56,863.78	
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		1,006,844.08
LIABILITIES			
202.11-00	ACCOUNTS PAYABLE / FHC HDHP DEDUCTION	4,300.33	
202.11-01	FHC HDHP DEDUCTION / FHC DEDUCTION	14,361.88	
202.11-02	FHC HDHP DEDUCTION / FHC BENEFIT		225,869.70
202.11-03	FHC HDHP DEDUCTION / FHC HDHP BENEFIT		35,271.46
202.11-04	FHC HDHP DEDUCTION / LIFE BENEFIT		57,182.58
202.11-05	FHC HDHP DEDUCTION / DENTAL WITHHOLDING		20,294.85
202.12-00	ACCOUNTS PAYABLE / FL CAPITAL HSA LIABILITY		.01
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		345.00
239.20-00	OTHER LONG TERM LIAB. / RES. FOR W/C LOSSES		414,000.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		3,105.97
			=====
	TOTAL LIABILITIES		737,407.36
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		585,044.89
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	618,991.03	
			=====
	TOTAL FUND EQUITY		269,436.72
	TOTAL LIABILITIES AND FUND EQUITY		1,006,844.08

505 LEASE & REPLACEMENT FUND

		DEBITS	CREDITS	

ASSETS				
104.00-00	CASH & TAX REC / CASH	2,640,628.92		
166.00-00	CAPITAL ASSETS / EQUIPMENT	23,653,700.23		
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			11,385,288.90
LIABILITIES				
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		549,860.35	
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		9,828,898.14	
	TOTAL FUND EQUITY		=====	11,385,288.90
	TOTAL LIABILITIES AND FUND EQUITY			11,385,288.90

506 BUILDING MAINTENANCE

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	518,843.96	
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	199,329.78	
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		697,283.73

LIABILITIES

210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		2,410.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		21,686.95
			=====
	TOTAL LIABILITIES		24,096.95

FUND EQUITY

245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		149,165.46
	RETAINED EARNINGS		524,021.32
			=====
	TOTAL FUND EQUITY		673,186.78

TOTAL LIABILITIES AND FUND EQUITY 697,283.73

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	2,621,050.63	
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		5,987,929.16

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

5,987,929.16

TOTAL FUND EQUITY

=====
5,987,929.16

TOTAL LIABILITIES AND FUND EQUITY

5,987,929.16

601 CLAIMS

DEBITS CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

602 PAYROLL CLEARING ACCOUNT

DEBITS

CREDITS

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

603 FIREFIGHTERS PENSION FUND

DEBITS

CREDITS

ASSETS

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

TOTAL ASSETS

27,954,198.05

LIABILITIES

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

=====

TOTAL LIABILITIES

33,177.36

TOTAL LIABILITIES AND FUND EQUITY

27,954,198.05

604 POLICE PENSION FUND

DEBITS

CREDITS

ASSETS

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

TOTAL ASSETS

34,254,283.37

LIABILITIES

201.00-00	PAYABLES / VOUCHER PAYABLE		58,065.80
	FUND BALANCE		34,196,217.57

=====

TOTAL LIABILITIES

58,065.80

TOTAL LIABILITIES AND FUND EQUITY

34,254,283.37

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	
	TOTAL ASSETS		32,851,021.30

LIABILITIES

	FUND BALANCE		32,851,021.30
			=====
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		32,851,021.30

606 POLICE BENEFIT TRST FUND

	DEBITS	CREDITS	

ASSETS			
104.00-00 CASH & TAX REC / CASH	21,340.66		
TOTAL ASSETS			21,340.66
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		21,339.82	
TOTAL FUND EQUITY		21,340.20	
TOTAL LIABILITIES AND FUND EQUITY			21,340.66

607 POLICE FORFEITURE TRUST

DEBITS CREDITS

ASSETS		DEBITS	CREDITS
104.00-00	CASH & TAX REC / CASH	872,919.36	
	TOTAL ASSETS		872,919.36
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		120,152.55
271.17-00	FUND BALANCE / RESERVE FOR EDUCATION AW		241,527.22
	FUND BALANCE		511,239.59
			=====
	TOTAL FUND EQUITY		872,919.36
	TOTAL LIABILITIES AND FUND EQUITY		872,919.36

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

1,064,053.36

1,064,053.36

LIABILITIES

207.67-00 DUE TO OTHER FUNDS / DUE TO 508

207,207.28

TOTAL LIABILITIES

207,207.28

FUND EQUITY

FUND BALANCE

856,846.08

TOTAL FUND EQUITY

856,846.08

TOTAL LIABILITIES AND FUND EQUITY

1,064,053.36

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

14,778.84

14,778.84

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

14,778.84

TOTAL FUND EQUITY

=====
14,778.84

TOTAL LIABILITIES AND FUND EQUITY

14,778.84

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		
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	77,264.77		
TOTAL ASSETS			77,264.77
LIABILITIES			
208.41-01 DUE TO STATE SALES TAX / RECREATION DEPARTMENT		60.68	
TOTAL LIABILITIES		60.68	
FUND EQUITY			
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		8,019.17	
FUND BALANCE		69,184.92	
TOTAL FUND EQUITY		77,204.09	
TOTAL LIABILITIES AND FUND EQUITY			77,264.77

622 FIRE TRAINING FUND

DEBITS

CREDITS

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

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
TOTAL ASSETS

96,078.71

96,078.71

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

96,078.71

TOTAL FUND EQUITY

=====
96,078.71

TOTAL LIABILITIES AND FUND EQUITY

96,078.71

626 BUSINESS DEVELOPMENT FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

116,793.37

116,793.37

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

116,793.37

TOTAL FUND EQUITY

=====
116,793.37

TOTAL LIABILITIES AND FUND EQUITY

116,793.37

631 POLICE BLOCK GRANT

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

632 CONSOLIDATED DISPATCH

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

633 AFFORD HOUSING(SHIP)TRUST

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

41,220.89

41,220.89

LIABILITIES

223.30-00 DEFERRED REVENUE / SHIP GRANT

41,151.33

TOTAL LIABILITIES

41,151.33

FUND EQUITY

FUND BALANCE

69.56

TOTAL FUND EQUITY

69.56

TOTAL LIABILITIES AND FUND EQUITY

41,220.89

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	32,131,802.52	
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	155,854.22	
151.00-00	OTHER ASSETS / INVESTMENTS	58,433,037.16	
151.01-00	INVESTMENTS / ADJ TO MARKET VALUE		693,683.81
	TOTAL ASSETS		90,027,010.09
LIABILITIES			
207.02-00	DUE TO OTHER FUNDS / DUE TO 410		3,065,122.79
207.04-00	DUE TO OTHER FUNDS / DUE TO 103		156,327.37
207.06-00	DUE TO OTHER FUNDS / DUE TO 401		22,617,673.47
207.07-01	DUE TO 110 FUND (CDBG) / DUE TO 110 FUND		224,588.78
207.10-00	DUE TO OTHER FUNDS / DUE TO 106		401,730.62
207.20-01	DUE TO DEBT SERVICE FUNDS / DUE TO FUND 220		223,158.71
207.21-00	DUE TO OTHER FUNDS / DUE TO CONSTRUCTION FUND		4,186,818.58
207.21-01	DUE TO CONSTRUCTION FUND / DUE TO 320 FUND		7,233.55
207.27-00	DUE TO OTHER FUNDS / DUE TO 403		5,576,203.20
207.28-00	DUE TO OTHER FUNDS / DUE TO 405		6,323,703.89
207.31-00	DUE TO OTHER FUNDS / DUE TO 412		6,933,577.00
207.32-00	DUE TO OTHER FUNDS / DUE TO 414		736,569.10
207.33-00	DUE TO OTHER FUNDS / DUE TO 416		1,184,380.00
207.34-00	DUE TO OTHER FUNDS / DUE TO 417		1,565,568.33
207.35-00	DUE TO OTHER FUNDS / DUE TO 418		692,691.35
207.36-00	DUE TO OTHER FUNDS / DUE TO 420		1,963,915.50
207.40-00	DUE TO OTHER FUNDS / DUE TO 450		32,399.27
207.43-00	DUE TO OTHER FUNDS / DUE TO 503		140,407.59
207.44-00	DUE TO OTHER FUNDS / DUE TO 504		867,332.40
207.45-00	DUE TO OTHER FUNDS / DUE TO 505		2,640,628.92
207.46-00	DUE TO OTHER FUNDS / DUE TO 606		21,340.66
207.47-00	DUE TO OTHER FUNDS / DUE TO 607		872,919.36
207.48-00	DUE TO OTHER FUNDS / DUE TO 608		14,326.68
207.50-00	DUE TO OTHER FUNDS / DUE TO 611		1,064,053.36
207.54-00	DUE TO OTHER FUNDS / DUE TO 615		14,778.84
207.58-00	DUE TO OTHER FUNDS / DUE TO 001		13,561,340.74
207.59-00	DUE TO OTHER FUNDS / DUE TO 501		227,813.87
207.61-00	DUE TO OTHER FUNDS / DUE TO 621		77,264.77
207.65-00	DUE TO OTHER FUNDS / DUE TO 625		96,078.71
207.67-00	DUE TO OTHER FUNDS / DUE TO 508		2,621,050.63
207.69-00	DUE TO OTHER FUNDS / DUE TO 626		116,793.37
207.70-00	DUE TO OTHER FUNDS / DUE TO 102		322,875.16
207.72-00	DUE TO OTHER FUNDS / DUE TO 506		518,843.96
207.79-00	DUE TO OTHER FUNDS / DUE TO 306		1,652,693.11
207.80-00	DUE TO OTHER FUNDS / DUE TO 311		664,373.59
207.81-00	DUE TO OTHER FUNDS / DUE TO 312		2,021,041.86
207.83-00	DUE TO OTHER FUNDS / DUE TO 109		3,470,138.14
207.86-00	DUE TO OTHER FUNDS / DUE TO 214		928,640.35
207.87-00	DUE TO OTHER FUNDS / DUE TO 314	59,746.06	
207.89-00	DUE TO OTHER FUNDS / DUE TO 316		14,360.02
207.92-00	DUE TO OTHER FUNDS / DUE TO 633		41,220.89
207.93-00	DUE TO OTHER FUNDS / DUE TO 317		1,934,759.39
207.94-00	DUE TO OTHER FUNDS / DUE TO 217		74,153.13
207.95-00	DUE TO OTHER FUNDS / DUE TO 218 FUND		215,865.18

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801 POOLED CASH & INVESTMENTS

DEBITS

CREDITS

TOTAL LIABILITIES

90,027,010.13

FUND EQUITY

FUND BALANCE

.04

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TOTAL FUND EQUITY

.04

TOTAL LIABILITIES AND FUND EQUITY

90,027,010.09

901 GENERAL FIXED ASSETS

			DEBITS	CREDITS
ASSETS				
161.10-00	LAND / LAND MAYOR & CL	LMY	17,654,421.30	
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	1,408,274.82	
166.43-00	EQUIPMENT / EQUIPMENT PUBLIC WRKS	EPW	449,715.27	
166.44-00	EQUIPMENT / EQUIPMENT PARKS	EPK	407,043.96	
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		8,004,343.83	
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG	CIP	765,742.14	
170.90-01	OTHER FIXED ASSETS / ARTWORK		12,000.00	
	TOTAL ASSETS			133,232,451.47
LIABILITIES				
280.09-00	INVEST. IN GEN. F/A / GRANTS			686,513.03
280.10-00	INVEST. IN GEN. F/A / INV GENERAL FUND			168,869,164.98
280.11-00	INVEST. IN GEN. F/A / YMCA REC BD FIN			2,316,703.43

901 GENERAL FIXED ASSETS

	DEBITS	CREDITS	
280.15-00		33,958.03	INVEST. IN GEN. F/A / WA/SW REVENUE
280.20-00		570,714.93	INVEST. IN GEN. F/A / INV FED REV SHARING
280.25-00		5,429.18	INVEST. IN GEN. F/A / INSURANCE FUND
280.30-00		239,967.25	INVEST. IN GEN. F/A / POLICE FORFEITURE
280.31-00		9,606.25	INVEST. IN GEN. F/A / POLICE EDUCATION
280.35-00		2,854,038.80	INVEST. IN GEN. F/A / REC. IMPACT FEE FUND
280.40-00		3,822,516.85	INVEST. IN GEN. F/A / INV CAP PROJ FUND
280.50-00		1,142,584.26	INVEST. IN GEN. F/A / GENERAL FUND CAP. PROJS.
280.60-00		5,696,009.52	INVEST. IN GEN. F/A / CAPITAL CONST FUND
280.70-00		11,465.00	INVEST. IN GEN. F/A / DATA PROCESS FUND
280.80-00		4,533.06	INVEST. IN GEN. F/A / WA/SW CONST. FUND
280.85-00		431,415.00	INVEST. IN GEN. F/A / CONTRIBUTED ASSET
280.90-00		5,633.51	INVEST. IN GEN. F/A / RENEWAL & REPL FUND
FUND BALANCE	53,467,801.61	=====	
TOTAL LIABILITIES		186,700,253.08	
TOTAL LIABILITIES AND FUND EQUITY			133,232,451.47

951 GENERAL LONG TERM DEBT

	DEBITS	CREDITS

ASSETS		
181.00-00	AMOUNT TO BE PROVIDED / OTHER POST EMP BEN(OPEB)	1,832,595.15
187.40-01	2006 GO BONDS / 2106 GO BOND REFUNDING	11,870,000.00
187.90-00	AMT PROVIDED BONDS / 2007 TOWN CTR BONDS	4,710,000.00
187.93-00	AMT PROVIDED BONDS / 2014 BONDS	14,585,000.00
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	1,395,000.00
	TOTAL ASSETS	36,836,182.84
LIABILITIES		
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR	244,359.00
233.79-01	2006 GO BONDS / 2016 GO BOND REFUNDING	11,870,000.00
233.83-00	BONDS PAYABLE / EASPORT TAX INC NOTE	1,395,000.00
233.90-00	BONDS PAYABLE / 2007 TOWN CTR BOND PAYABL	4,710,000.00
233.93-00	BONDS PAYABLE / 2014 BONDS PAYABLE	14,585,000.00
237.10-00	OPEB LIABILITY / OPEB LIABILITY	1,832,595.15
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE	2,199,228.69
	FUND BALANCE	.00
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	TOTAL LIABILITIES	36,836,182.84
	TOTAL LIABILITIES AND FUND EQUITY	36,836,182.84