

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	
102.40-00	PETTY CASH / ATHLETICS CASH DRAWER	100.00	
103.30-00	CASH WITH FISCAL AGENT / FL CAP BNK FSA DEPOSIT	4,920.09	
104.00-00	CASH & TAX REC / CASH	11,638,219.45	
107.00-00	CASH & TAX REC / DELINQUENT TAXES RECEIVAB	54,293.00	
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE	97,259.30	
115.04-00	ACCOUNTS RECEIVABLE / A/R RESTITUTION PAYMENTS	60,356.54	
115.16-01	A/R WATER SEWER / PUBLIC SERVICE TAX	57,236.23	
115.17-00	ACCOUNTS RECEIVABLE / PENALTY CHARGE	22,785.51	
115.22-00	ACCOUNTS RECEIVABLE / A/R EMPLOYEES INSURANCE	4,022.17	
115.34-00	ACCOUNTS RECEIVABLE / A/R POLICE SECURITY	7,164.87	
115.35-00	ACCOUNTS RECEIVABLE / A/R CODE ENFORCEMENT FINE	1,245,587.27	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	1,372.03	
115.40-00	ACCOUNTS RECEIVABLE / A/R ALARM RESP. VIOLATIO	785.46	
115.41-00	ACCOUNTS RECEIVABLE / A/R L/M ABATEMENT COSTS	4,112.75	
115.41-01	A/R L/M ABATEMENT COSTS / ABATEMENT COSTS	42,653.69	
115.42-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	31,908.68	
115.42-02	A/R MISCELLANEOUS / Holding Account		426,897.13
115.47-00	ACCOUNTS RECEIVABLE / RECORDING FEE (VC CLERK)	388.12	
115.64-00	ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT	2,413.47	
115.68-00	ACCOUNTS RECEIVABLE / HYDRANT FIRE FLOW TEST	159.50	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		8,179.03
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		1,483,556.90
117.10-02	A/R ESTIMATED UNCOLLECTB / GF REV ON UTILITY BILL		4,818.82
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	243.92	
133.02-01	DUE FROM STATE GRANTS / FDOT STATE GRANT	2,565.49	
133.17-00	DUE FROM OTHER GOVT UNITS / DUE FROM DOT / DEPOSITS	43,926.00	
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	22,973.13	
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	138,555.57	
141.10-00	SUPPLIES INV SEWER / GAS INVENTORY	29,585.18	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	6,803.00	
	TOTAL ASSETS		21,362,534.04
LIABILITIES			
208.08-00	DUE TO GOVT. UNITS / EAP	3,162.92	
208.16-00	DUE TO GOVT. UNITS / P/R SS CONT EMPLOYEES	74.40	
208.20-00	DUE TO GOVT. UNITS / P/R COLONIAL INS		2,462.66
208.23-00	DUE TO GOVT. UNITS / P/R UNITED WAY		426.00
208.24-00	DUE TO GOVT. UNITS / P/R PBA		1,815.24
208.25-00	DUE TO GOVT. UNITS / P/R PEA / NAGE DUES		1,952.00
208.28-00	DUE TO GOVT. UNITS / P/R FBA UNION		3,000.00
208.30-00	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE		9,485.77

001 GENERAL FUND

		DEBITS	CREDITS	
208.31-00	DUE TO GOVT. UNITS / DUE TO HMO INSURANCE		43,566.77	
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	568.96		
208.37-00	DUE TO GOVT. UNITS / P/R VISION ABT DEDUCTION		2,459.01	
208.41-00	DUE TO GOVT. UNITS / DUE TO STATE SALES TAX		27.13	
208.41-01	DUE TO STATE SALES TAX / RECREATION DEPARTMENT		498.28	
208.45-00	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE		8,840.62	
208.52-00	DUE TO GOVT. UNITS / FICA BENEFIT	242.94		
208.83-00	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE		16,592.05	
208.84-00	DUE TO GOVT. UNITS / P/R POLICE/FIRE INS ASSOC		1,756.76	
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		12,503.14	
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		54,293.00	
			=====	
	TOTAL LIABILITIES		412,427.72	
	FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,098,700.08	
271.50-00	FUND BALANCE / DONATION/CONTRIB RESERVE		8,884.60	
	FUND BALANCE		19,842,521.64	
			=====	
	TOTAL FUND EQUITY		20,950,106.32	
	TOTAL LIABILITIES AND FUND EQUITY			21,362,534.04

102 TAX INCREMENT EASTPORT

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

414,543.77

414,543.77

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

414,543.77

TOTAL FUND EQUITY

=====
414,543.77

TOTAL LIABILITIES AND FUND EQUITY

414,543.77

103 TAX INCREMENT TOWN CENTER

	DEBITS	CREDITS

ASSETS		
104.00-00 CASH & TAX REC / CASH	448,631.56	
115.00-00 RECEIVABLE / ACCOUNTS RECEIVABLE	1,465.00	
TOTAL ASSETS		450,096.56
LIABILITIES		
207.05-00 DUE TO OTHER FUNDS / DUE TO 508 FUND		2,465,390.24
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		9.30
220.00-00 DEPOSITS / DEPOSITS		1,540.00
TOTAL LIABILITIES		4,024,855.54
FUND EQUITY		
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		9,600.00
FUND BALANCE	3,584,358.98	
	=====	
TOTAL FUND EQUITY	3,574,758.98	
TOTAL LIABILITIES AND FUND EQUITY		450,096.56

105 PROPERTY DEVELOPMENT

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

106 RECREATION FACILITIES

		DEBITS	CREDITS	

ASSETS				
104.00-00	CASH & TAX REC / CASH	420,889.62		
	TOTAL ASSETS			420,889.62
LIABILITIES				
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		159,974.00	
249.00-00	RESERVES & EQUITIES / RESERVE PRIOR YEAR ENCUM.	8,374.09		
	FUND BALANCE		269,289.71	
	TOTAL FUND EQUITY		=====	420,889.62
	TOTAL LIABILITIES AND FUND EQUITY			420,889.62

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

3,784,770.50

3,784,770.50

LIABILITIES

220.04-00 DEPOSITS / ESCROW - BUILDING PERMITS

60.00

=====

60.00

TOTAL LIABILITIES

FUND EQUITY

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

54,662.12

40,712.66

3,689,335.72

=====

3,784,710.50

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

3,784,770.50

110 CDBG SPECIAL REVENUE FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

173,931.67

173,931.67

LIABILITIES

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

207,238.29

TOTAL LIABILITIES

207,238.29

FUND EQUITY

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

7,636.00

40,942.62

=====

TOTAL FUND EQUITY

33,306.62

TOTAL LIABILITIES AND FUND EQUITY

173,931.67

111 GAMBLE SPECIAL REVENUE FD

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

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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		
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 991,312.01
107.00-00 CASH & TAX REC / DELINQUENT TAXES RECEIVAB 5,112.00
151.50-00 INVESTMENTS / PENSION 147,373.08
TOTAL ASSETS 1,143,797.09

LIABILITIES

223.50-00 DEFERRED REVENUE / PROPERTY TAX 5,112.00
=====

TOTAL LIABILITIES 5,112.00

FUND EQUITY

FUND BALANCE 1,138,685.09
=====

TOTAL FUND EQUITY 1,138,685.09

TOTAL LIABILITIES AND FUND EQUITY 1,143,797.09

216 2006 ECO DEV BOND DEBT SV

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

217 EASTPORT TAX INC NOTE

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

74,426.25

74,426.25

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

74,426.25

=====

74,426.25

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

74,426.25

218 2007 TWN CTR BOND DEBT SV

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

317,998.35

317,998.35

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

317,998.35

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317,998.35

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

317,998.35

219 Suntrust 2007 Note Debt S

DEBITS

CREDITS

ASSETS

TOTAL LIABILITIES

=====

.00

FUND EQUITY

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

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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
TOTAL ASSETS

919,124.48

919,124.48

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

919,124.48

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TOTAL FUND EQUITY

919,124.48

TOTAL LIABILITIES AND FUND EQUITY

919,124.48

301 CAPITAL PROJECTS FUND

	DEBITS	CREDITS	
<hr/>			
ASSETS			
104.00-00 CASH & TAX REC / CASH	3,942,760.28		
116.01-00 RECEIVABLE / SUSPENSE ACCOUNT		1.00	
TOTAL ASSETS			3,942,759.28
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,364,013.17	
FUND BALANCE		2,578,746.11	
TOTAL FUND EQUITY		=====	3,942,759.28
TOTAL LIABILITIES AND FUND EQUITY			3,942,759.28

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

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	1,607,262.02	
TOTAL ASSETS		1,607,262.02
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		115,054.82
239.90-00 OTHER LONG TERM LIAB. / CAPITAL RECV AGREE HORTON		15.00
		=====
TOTAL LIABILITIES		2,088,892.29
FUND EQUITY		
FUND BALANCE	481,630.27	
	=====	
TOTAL FUND EQUITY	481,630.27	
TOTAL LIABILITIES AND FUND EQUITY		1,607,262.02

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		
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

=====
.00

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	721,403.78	
TOTAL ASSETS		721,403.78
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
FUND BALANCE		721,403.78
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		721,403.78

312 TRANSPORTATION IMPACT FEE

	DEBITS	CREDITS

ASSETS		
104.00-00 CASH & TAX REC / CASH	2,069,562.31	
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	269,359.96	
TOTAL ASSETS		2,788,922.27
LIABILITIES		
TOTAL LIABILITIES		=====
		.00
FUND EQUITY		
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		11,768.50
FUND BALANCE		2,777,153.77
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		2,788,922.27

314 2006 GO BOND CONSTRUCTION

	DEBITS	CREDITS	
<hr/>			
ASSETS			
104.00-00 CASH & TAX REC / CASH		99,813.56	
151.50-00 INVESTMENTS / PENSION	1,037,330.62		
TOTAL ASSETS			937,517.06
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		133,661.67	
FUND BALANCE		803,855.39	
TOTAL FUND EQUITY		=====	937,517.06
TOTAL LIABILITIES AND FUND EQUITY			937,517.06

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

14,412.89

14,412.89

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

14,412.89

=====

TOTAL FUND EQUITY

14,412.89

TOTAL LIABILITIES AND FUND EQUITY

14,412.89

317 GENERAL CAPITAL FUND

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	1,630,193.39	
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 2,058,074.09

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.		703,643.41
	FUND BALANCE		963,477.68

	TOTAL FUND EQUITY		1,667,121.09
	TOTAL LIABILITIES AND FUND EQUITY		2,058,074.09

318 2007 TOWN CTR BOND CONSTR

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

319 GENERAL PROPERTY ACQ FUND

DEBITS

CREDITS

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.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	7,260.18	
TOTAL ASSETS		7,260.18
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
FUND BALANCE		7,260.18
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		7,260.18

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	22,470,578.79	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	1,541,774.85	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	103.59	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		132,195.51
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		296,546.31
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	945,290.72	
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		51,941,290.46
163.20-00	ACCUMULATED DEPRECIATION / BUILDINGS-SEWER		67,650,325.61
164.00-00	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	1,581,490.20	
164.01-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDG WA	101,278,574.66	
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	156,681,421.89	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		139,905.20
166.00-00	CAPITAL ASSETS / EQUIPMENT	3,500,737.36	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		2,821,285.61
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	237,906.33	
190.00-00	DEFERRED OUTFLOW / RETIREMENT	730,023.00	
190.10-00	RETIREMENT / OPEB	105,644.00	
	TOTAL ASSETS		211,566,345.99
LIABILITIES			
201.00-00	PAYABLES / VOUCHER PAYABLE		2,029.30
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 / COMMERICAL	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		3,783,948.26
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		1,720,863.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		404,941.62
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		1,657,130.27
	TOTAL LIABILITIES		35,859,086.12
FUND EQUITY			

401 W&S O&M REVENUE FUND

	DEBITS	CREDITS	
245.00-00		1,654,553.96	RESERVES & EQUITIES / RESERVE FOR ENCUM.
250.01-00		34,230.00	CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST
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		49,935,931.14	CONTRIBUTIONS / CONT. FROM SUBDIVISIONS
271.22-00	183,841.29		FUND BALANCE / GEN EM RETIRMEN RESERVE
290.00-00		974,171.00	DEFERRED INFLOWS / RETIREMENT
RETAINED EARNINGS		105,979,688.18	
		=====	
TOTAL FUND EQUITY		175,707,259.87	
TOTAL LIABILITIES AND FUND EQUITY			211,566,345.99

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	5,089,610.14	
	TOTAL ASSETS		5,089,610.14
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		277,052.00
	RETAINED EARNINGS		4,812,558.14
			=====
	TOTAL FUND EQUITY		5,089,610.14
	TOTAL LIABILITIES AND FUND EQUITY		5,089,610.14

404 WA/SW CAP IMP CONST

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

405 IMPACT FEE

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	6,488,409.20	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	385.02	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	385.02	
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		6,489,800.95

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	42,428,683.35	

=====
6,489,800.95

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

6,489,800.95

407 EPA GRANT WA/CAUSEWAY

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.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

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

409 WATER/SEWER CONSTRUCTION

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

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.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

410 SOLID WASTE

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX REC / CASH	2,953,931.72	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	453,100.58	
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		47,506.53
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.		27,601.87
190.00-00	DEFERRED OUTFLOW / RETIREMENT	21,597.00	
190.10-00	RETIREMENT / OPEB	3,147.00	
	TOTAL ASSETS		3,466,036.22

LIABILITIES

210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		359.00
235.90-00	DEFERRED COMPENSATION / LONG TERM-RETIREMENT		50,910.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		3,234.75
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		49,362.84
	TOTAL LIABILITIES		103,866.59

FUND EQUITY

245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		3,794,220.60
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		28,838.00
	RETAINED EARNINGS	796,927.59	

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

3,362,169.63
 3,466,036.22

411 SOLID WASTE R&R FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

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.00

TOTAL LIABILITIES AND FUND EQUITY

.00

412 DRAINAGE CONST OPERATING

		DEBITS	CREDITS
ASSETS			
104.00-00	CASH & TAX REC / CASH	5,956,161.39	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	15,615.32	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		522.92
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)	35,448,439.97	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		4,827,215.88
166.00-00	CAPITAL ASSETS / EQUIPMENT	571,685.68	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		311,644.77
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	683,286.49	
190.00-00	DEFERRED OUTFLOW / RETIREMENT	105,864.00	
190.10-00	RETIREMENT / OPEB	17,833.00	
	TOTAL ASSETS		50,041,842.02
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		249,550.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		51,239.83
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		279,725.73
	TOTAL LIABILITIES		10,159,454.20
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		242,334.08
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		143,397.00
	RETAINED EARNINGS		39,386,432.24
	TOTAL FUND EQUITY		39,882,387.82
	TOTAL LIABILITIES AND FUND EQUITY		50,041,842.02

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	818,621.38	
	TOTAL ASSETS		1,389,925.38

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		1,123,481.02
	TOTAL FUND EQUITY		1,251,992.27
	TOTAL LIABILITIES AND FUND EQUITY		1,389,925.38

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
1,156,889.15

TOTAL ASSETS

1,432,000.30

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

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

26,876.25
1,405,124.05

TOTAL FUND EQUITY

=====
1,432,000.30

TOTAL LIABILITIES AND FUND EQUITY

1,432,000.30

417 2003 & 2012 WS DEBT SVC

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

2,618,768.76

2,618,768.76

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

272.04-00 RETAINED EARNINGS / DEBT SMOOTHING RESERVE
RETAINED EARNINGS

1,400,000.00

1,218,768.76

TOTAL FUND EQUITY

=====
2,618,768.76

TOTAL LIABILITIES AND FUND EQUITY

2,618,768.76

418 ST REV LOAN FUND DEBT SER

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

43,792.11

43,792.11

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

RETAINED EARNINGS

43,792.11

=====

TOTAL FUND EQUITY

43,792.11

TOTAL LIABILITIES AND FUND EQUITY

43,792.11

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	2,008,584.03	
TOTAL ASSETS		2,008,584.03
LIABILITIES		
220.00-00 DEPOSITS / DEPOSITS		2,000.00
TOTAL LIABILITIES		2,000.00
FUND EQUITY		
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		79,246.61
RETAINED EARNINGS		1,927,337.42
TOTAL FUND EQUITY		2,006,584.03
TOTAL LIABILITIES AND FUND EQUITY		2,008,584.03

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	
ASSETS				
103.01-01	AGENT / GOLF COURSE	145,874.95		
104.00-00	CASH & TAX REC / CASH	46,246.05		
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE		86,864.89	
115.01-01	A/R FROM YMCA OR / GOLF COURSE	6,817.65		
115.46-01	A/R MISCELLANEOUS / AGENT	107,885.20		
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		3,389.77	
141.12-01	INVENTORY GOLF COURSE / AGENT	16,566.74		
155.70-01	INSURANCE (HTH/DEN/EAP) / AGENT	31,570.27		
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		2,708,732.95	
164.00-00	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	4,187,283.74		
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		34,551.91	
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.		94,008.13	
167.90-01	ACCUM DEPRECIATION EQP / AGENT		26,529.21	
	TOTAL ASSETS			3,746,651.44
LIABILITIES				
202.01-01	FOOD DRIVE/OTHER / AGENT		63,272.59	
207.03-00	DUE TO OTHER FUNDS / DUE TO W/S CONSTRUCTION		1,559,060.86	
207.16-00	DUE TO OTHER FUNDS / DUE TO GOLF COURSE		2,789.92	
208.41-00	DUE TO GOVT. UNITS / DUE TO STATE SALES TAX		6.20	
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		255,061.85	
			=====	
	TOTAL LIABILITIES		1,884,191.80	
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		2,044.28	
254.01-00	CONT. FROM SUBDIVISIONS / CONT. FROM DEVELOPER		534,209.00	
	RETAINED EARNINGS		1,326,206.36	
			=====	
	TOTAL FUND EQUITY		1,862,459.64	
	TOTAL LIABILITIES AND FUND EQUITY			3,746,651.44

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	212,704.48	
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	830,847.64	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		827,078.40
	TOTAL ASSETS		216,473.72

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.		17,333.93
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		61,888.19

	TOTAL FUND EQUITY		116,617.47
	TOTAL LIABILITIES AND FUND EQUITY		216,473.72

503 VEHICLE MAINTENANCE SER.

	DEBITS	CREDITS	
ASSETS			
104.00-00	CASH & TAX REC / CASH	97,965.20	
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		96,823.88
166.00-00	CAPITAL ASSETS / EQUIPMENT	142,025.60	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		109,915.82
	TOTAL ASSETS		268,204.14
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.		109,843.00
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		35,970.57
	TOTAL FUND EQUITY		251,064.15
	TOTAL LIABILITIES AND FUND EQUITY		268,204.14

504 RISK MANAGEMENT FUND

		DEBITS	CREDITS	
ASSETS				
103.00-00	CASH & TAX REC / CASH WITH FISCAL AGENT	14,897.90		
104.00-00	CASH & TAX REC / CASH	937,929.97		
115.04-99	A/R RESTITUTION PAYMENTS / KEITHAN, DESIREE	27,533.84		
133.44-16	D/F FEMA/STATE / HURRICANE MATTHEW	5.89		
133.57-16	D/F FEMA/FEDERAL / HURRICANE MATTHEW	35.29		
155.03-00	PREPAID EXPENSES / DENTAL DEDUCTION	8,479.98		
155.04-00	PREPAID EXPENSES / DENTAL BENEFIT		5,987.36	
155.08-00	PREPAID EXPENSES / LIFE BENEFIT	64,324.11		
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	1,000.00		
166.00-00	CAPITAL ASSETS / EQUIPMENT	172,961.64		
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		123,487.08	
	TOTAL ASSETS			1,097,694.18
LIABILITIES				
202.11-00	ACCOUNTS PAYABLE / FHC HDHP DEDUCTION	3,938.84		
202.11-01	FHC HDHP DEDUCTION / FHC DEDUCTION	18,494.61		
202.11-02	FHC HDHP DEDUCTION / FHC BENEFIT		232,029.88	
202.11-03	FHC HDHP DEDUCTION / FHC HDHP BENEFIT		36,104.24	
202.11-04	FHC HDHP DEDUCTION / LIFE BENEFIT		67,577.21	
202.11-05	FHC HDHP DEDUCTION / DENTAL WITHHOLDING		20,294.85	
202.12-00	ACCOUNTS PAYABLE / FL CAPITAL HSA LIABILITY		123.50	
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		345.00	
239.20-00	OTHER LONG TERM LIAB. / RES. FOR W/C LOSSES		396,000.00	
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		3,105.97	
			=====	
	TOTAL LIABILITIES		733,147.20	
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		225,877.03	
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	164,712.91		
			=====	
	TOTAL FUND EQUITY		364,546.98	
	TOTAL LIABILITIES AND FUND EQUITY			1,097,694.18

505 LEASE & REPLACEMENT FUND

		DEBITS	CREDITS

ASSETS			
104.00-00	CASH & TAX REC / CASH	1,707,405.84	
166.00-00	CAPITAL ASSETS / EQUIPMENT	22,269,921.10	
166.99-00	EQUIPMENT / COST REDUCTION(ROL.STOCK)		22,073.12
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		15,604,817.27
167.99-00	ALLOW. DEPRECIATION EQP. / ACCUM DEP REDUCTION R/ST	22,073.12	
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	479,270.70	
	TOTAL ASSETS		8,851,780.37
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		2,268,052.50
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		5,577,197.46
			=====
	TOTAL FUND EQUITY		8,851,780.37
	TOTAL LIABILITIES AND FUND EQUITY		8,851,780.37

506 BUILDING MAINTENANCE

		DEBITS	CREDITS

ASSETS			
104.00-00	CASH & TAX REC / CASH	747,685.74	
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	34,488.36	
164.00-00	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	257,351.05	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		1,076.52
166.00-00	CAPITAL ASSETS / EQUIPMENT	503,490.27	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		583,719.69
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	1,300.00	
	TOTAL ASSETS		960,250.41
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.		181,685.97
	RETAINED EARNINGS		754,467.49
			=====
	TOTAL FUND EQUITY		936,153.46
	TOTAL LIABILITIES AND FUND EQUITY		960,250.41

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	2,304,909.95	
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	2,465,390.24	
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		5,996,788.48

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

5,996,788.48

TOTAL FUND EQUITY

=====
5,996,788.48

TOTAL LIABILITIES AND FUND EQUITY

5,996,788.48

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	1,861,873.13	
135.00-00 ASSESSMENTS DUE / ACCRUED INTEREST RECEIVAB	466,818.32	
151.50-00 INVESTMENTS / PENSION	27,975,050.96	
TOTAL ASSETS		30,303,742.41
LIABILITIES		
201.00-00 PAYABLES / VOUCHER PAYABLE		67,414.48
FUND BALANCE		30,236,327.93
		=====
TOTAL LIABILITIES		67,414.48
TOTAL LIABILITIES AND FUND EQUITY		30,303,742.41

604 POLICE PENSION FUND

DEBITS CREDITS

ASSETS

101.15-00	CASH / CASH PEN TRSTEE SMITH BR	774,146.69	
135.00-00	ASSESSMENTS DUE / ACCRUED INTEREST RECEIVAB	16,189.98	
151.50-00	INVESTMENTS / PENSION	37,821,683.12	
155.36-00	PREPAID EXPENSES / PENSION BENEFITS	202,669.88	

TOTAL ASSETS

38,814,689.67

LIABILITIES

201.00-00	PAYABLES / VOUCHER PAYABLE		8,750.00
202.00-00	PAYABLES / ACCOUNTS PAYABLE		381,980.00
FUND BALANCE			38,423,959.67

=====

TOTAL LIABILITIES

390,730.00

TOTAL LIABILITIES AND FUND EQUITY

38,814,689.67

605 GEN EMPLOYEES PENSION

DEBITS CREDITS

ASSETS

101.19-00 CASH / SOUTHTRUST BANK OF VOL. 507,324.88
135.00-00 ASSESSMENTS DUE / ACCRUED INTEREST RECEIVAB 72,537.29
151.50-00 INVESTMENTS / PENSION 34,580,972.63
155.36-00 PREPAID EXPENSES / PENSION BENEFITS 204,478.55

TOTAL ASSETS

35,365,313.35

LIABILITIES

FUND BALANCE

35,365,313.35

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

35,365,313.35

606 POLICE BENEFIT TRST FUND

	DEBITS	CREDITS	

ASSETS			
104.00-00 CASH & TAX REC / CASH	19,336.42		
TOTAL ASSETS			19,336.42
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		19,335.58	
TOTAL FUND EQUITY		19,335.96	
TOTAL LIABILITIES AND FUND EQUITY			19,336.42

607 POLICE FORFEITURE TRUST

		DEBITS	CREDITS

ASSETS			
104.00-00	CASH & TAX REC / CASH	882,274.43	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	1,500.00	
	TOTAL ASSETS		883,774.43
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		46,786.21
271.17-00	FUND BALANCE / RESERVE FOR EDUCATION AW		241,527.22
	FUND BALANCE		595,461.00
	TOTAL FUND EQUITY		=====
	TOTAL LIABILITIES AND FUND EQUITY		883,774.43

608 POLICE PROP & EVIDENCE

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

23,084.89

23,084.89

LIABILITIES

220.00-00 DEPOSITS / DEPOSITS

23,494.89

TOTAL LIABILITIES

=====
23,494.89

FUND EQUITY

FUND BALANCE

410.00

TOTAL FUND EQUITY

=====
410.00

TOTAL LIABILITIES AND FUND EQUITY

23,084.89

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

1,503,027.41

1,503,027.41

LIABILITIES

207.67-00 DUE TO OTHER FUNDS / DUE TO 508

207,207.28

TOTAL LIABILITIES

207,207.28

FUND EQUITY

FUND BALANCE

1,295,820.13

TOTAL FUND EQUITY

1,295,820.13

TOTAL LIABILITIES AND FUND EQUITY

1,503,027.41

612 PERFORMANCE BOND TRUST

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

613 UTILITY REVIEW TRUST FND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

614 FIRE DETECTION PROGRAM

DEBITS

CREDITS

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

615 POLICE EDUCATION TRUST

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

7,685.17

7,685.17

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

7,685.17

=====

7,685.17

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

7,685.17

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

621 RECREATION SCHOLARSHIP

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH
TOTAL ASSETS

78,674.49

78,674.49

LIABILITIES

208.41-01 DUE TO STATE SALES TAX / RECREATION DEPARTMENT

65.04

=====

TOTAL LIABILITIES

65.04

FUND EQUITY

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

7,373.80

71,235.65

=====

TOTAL FUND EQUITY

78,609.45

TOTAL LIABILITIES AND FUND EQUITY

78,674.49

622 FIRE TRAINING FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

623 PUB. WKS. EMPLOYEE SVGS

DEBITS

CREDITS

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

624 EMPLOYEE ASSISTANCE PROG

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

625 FEDERAL POLICE FORFEITURE

	DEBITS	CREDITS

ASSETS		
104.00-00 CASH & TAX REC / CASH	96,432.59	
TOTAL ASSETS		96,432.59
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
FUND BALANCE		96,432.59
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		96,432.59

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

69.56

69.56

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

69.56

=====

69.56

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

69.56

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	30,554,440.10	
135.00-00	ASSESSMENTS DUE / ACCRUED INTEREST RECEIVAB	155,854.22	
151.00-00	OTHER ASSETS / INVESTMENTS	57,447,850.62	
151.01-00	INVESTMENTS / ADJ TO MARKET VALUE		693,683.81
	TOTAL ASSETS		87,464,461.13
LIABILITIES			
207.02-00	DUE TO OTHER FUNDS / DUE TO 410		2,953,931.72
207.04-00	DUE TO OTHER FUNDS / DUE TO 103		448,631.56
207.06-00	DUE TO OTHER FUNDS / DUE TO 401		22,470,578.79
207.07-01	DUE TO 110 FUND (CDBG) / DUE TO 110 FUND		173,931.67
207.10-00	DUE TO OTHER FUNDS / DUE TO 106		420,889.62
207.20-01	DUE TO DEBT SERVICE FUNDS / DUE TO FUND 220		919,124.48
207.21-00	DUE TO OTHER FUNDS / DUE TO CONSTRUCTION FUND		3,942,760.28
207.21-01	DUE TO CONSTRUCTION FUND / DUE TO 320 FUND		7,260.18
207.27-00	DUE TO OTHER FUNDS / DUE TO 403		5,089,610.14
207.28-00	DUE TO OTHER FUNDS / DUE TO 405		6,488,409.20
207.31-00	DUE TO OTHER FUNDS / DUE TO 412		5,956,161.39
207.32-00	DUE TO OTHER FUNDS / DUE TO 414		818,621.38
207.33-00	DUE TO OTHER FUNDS / DUE TO 416		1,156,889.15
207.34-00	DUE TO OTHER FUNDS / DUE TO 417		2,618,768.76
207.35-00	DUE TO OTHER FUNDS / DUE TO 418		43,792.11
207.36-00	DUE TO OTHER FUNDS / DUE TO 420		2,008,584.03
207.40-00	DUE TO OTHER FUNDS / DUE TO 450		46,246.05
207.43-00	DUE TO OTHER FUNDS / DUE TO 503		97,965.20
207.44-00	DUE TO OTHER FUNDS / DUE TO 504		937,929.97
207.45-00	DUE TO OTHER FUNDS / DUE TO 505		1,707,405.84
207.46-00	DUE TO OTHER FUNDS / DUE TO 606		19,336.42
207.47-00	DUE TO OTHER FUNDS / DUE TO 607		882,274.43
207.48-00	DUE TO OTHER FUNDS / DUE TO 608		23,084.89
207.50-00	DUE TO OTHER FUNDS / DUE TO 611		1,503,027.41
207.54-00	DUE TO OTHER FUNDS / DUE TO 615		7,685.17
207.58-00	DUE TO OTHER FUNDS / DUE TO 001		11,638,219.45
207.59-00	DUE TO OTHER FUNDS / DUE TO 501		212,704.48
207.61-00	DUE TO OTHER FUNDS / DUE TO 621		78,674.49
207.65-00	DUE TO OTHER FUNDS / DUE TO 625		96,432.59
207.67-00	DUE TO OTHER FUNDS / DUE TO 508		2,304,909.95
207.69-00	DUE TO OTHER FUNDS / DUE TO 626		116,793.37
207.70-00	DUE TO OTHER FUNDS / DUE TO 102		414,543.77
207.72-00	DUE TO OTHER FUNDS / DUE TO 506		747,685.74
207.79-00	DUE TO OTHER FUNDS / DUE TO 306		1,607,262.02
207.80-00	DUE TO OTHER FUNDS / DUE TO 311		721,403.78
207.81-00	DUE TO OTHER FUNDS / DUE TO 312		2,069,562.31
207.83-00	DUE TO OTHER FUNDS / DUE TO 109		3,784,770.50
207.86-00	DUE TO OTHER FUNDS / DUE TO 214		991,312.01
207.87-00	DUE TO OTHER FUNDS / DUE TO 314	99,813.56	
207.89-00	DUE TO OTHER FUNDS / DUE TO 316		14,412.89
207.92-00	DUE TO OTHER FUNDS / DUE TO 633		69.56
207.93-00	DUE TO OTHER FUNDS / DUE TO 317		1,630,193.39
207.94-00	DUE TO OTHER FUNDS / DUE TO 217		74,426.25
207.95-00	DUE TO OTHER FUNDS / DUE TO 218 FUND		317,998.35

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801 POOLED CASH & INVESTMENTS

DEBITS

CREDITS

TOTAL LIABILITIES

87,464,461.18

FUND EQUITY

FUND BALANCE

.05

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TOTAL FUND EQUITY

.05

TOTAL LIABILITIES AND FUND EQUITY

87,464,461.13

901 GENERAL FIXED ASSETS

			DEBITS	CREDITS
ASSETS				
161.10-00	LAND / LAND MAYOR & CL	LMY	18,984,574.08	
161.16-00	LAND / LAND FINANCE	LFN	198,521.78	
161.31-00	LAND / LAND FIRE	LFY	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			17,326,222.68
164.10-00	IMP OTHER THAN BLDGS WA / IMPROVE MAYOR & CL	IMY	10,461,263.91	
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	6,814,399.53	
164.31-00	IMP OTHER THAN BLDGS WA / IMPROVE FIRE	IFI	729,971.26	
164.32-00	IMP OTHER THAN BLDGS WA / IMPROVE POLICE	IPD	454,493.02	
164.43-00	IMP OTHER THAN BLDGS WA / IMPRV. PUBLIC WORKS	IPW	3,139,987.63	
164.43-01	IMPRV. PUBLIC WORKS IPW / IMPROVE ROADS	IRD	78,636,203.97	
164.44-00	IMP OTHER THAN BLDGS WA / IMPROVE PARKS	IPK	14,189,523.13	
164.50-00	IMP OTHER THAN BLDGS WA / IMPROVE YMCA (M/C)	IYM	3,127,168.87	
164.51-00	IMP OTHER THAN BLDGS WA / IMPROVE RECREATION	IRC	7,001,424.82	
164.52-00	IMP OTHER THAN BLDGS WA / IMPROVE ATHLETICS	IAT	1,140,119.11	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR			43,445,878.76
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	11,361.96	
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	27,668.79	
166.31-00	EQUIPMENT / EQUIPMENT FIRE	EFI	1,478,637.58	
166.32-00	EQUIPMENT / EQUIPMENT POLICE	EPD	827,153.72	
166.43-00	EQUIPMENT / EQUIPMENT PUBLIC WRKS	EPW	415,838.21	
166.44-00	EQUIPMENT / EQUIPMENT PARKS	EPK	267,557.18	
166.51-00	EQUIPMENT / EQUIPMENT RECREATION	ERC	273,213.91	
166.52-00	EQUIPMENT / EQUIPMENT ATHLETICS	EAT	90,341.00	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.			3,184,467.75
168.10-00	INTANGIBLE ASSETS / EASEMENTS		8,004,343.83	
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG	CIP	2,014,329.59	
170.90-01	OTHER FIXED ASSETS / ARTWORK		12,000.00	
	TOTAL ASSETS			133,727,866.08
LIABILITIES				
280.09-00	INVEST. IN GEN. F/A / GRANTS			686,513.03
280.10-00	INVEST. IN GEN. F/A / INV GENERAL FUND			175,773,677.50
280.11-00	INVEST. IN GEN. F/A / YMCA REC BD FIN			2,316,703.43
280.15-00	INVEST. IN GEN. F/A / WA/SW REVENUE			33,958.03

901 GENERAL FIXED ASSETS

	DEBITS	CREDITS	
280.20-00		570,714.93	
280.25-00		5,429.18	
280.30-00		239,967.25	
280.31-00		9,606.25	
280.35-00		2,854,038.80	
280.40-00		3,822,516.85	
280.50-00		1,142,584.26	
280.60-00		5,696,009.52	
280.70-00		11,465.00	
280.80-00		4,533.06	
280.85-00		431,415.00	
280.90-00		5,633.51	
FUND BALANCE	59,876,899.52	=====	
TOTAL LIABILITIES		193,604,765.60	
TOTAL LIABILITIES AND FUND EQUITY			133,727,866.08

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
			=====
	TOTAL LIABILITIES		36,836,182.84
	TOTAL LIABILITIES AND FUND EQUITY		36,836,182.84