

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                      | 460.00        |               |
| 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     | 4,565.99      |               |
| 104.00-00   | CASH & TAX REC / CASH                               | 10,970,353.00 |               |
| 107.00-00   | CASH & TAX REC / DELINQUENT TAXES RECEIVAB          | 54,293.00     |               |
| 115.00-00   | RECEIVABLE / ACCOUNTS RECEIVABLE                    | 95,753.45     |               |
| 115.04-00   | ACCOUNTS RECEIVABLE / A/R RESTITUTION PAYMENTS      | 60,356.54     |               |
| 115.16-01   | A/R WATER SEWER / PUBLIC SERVICE TAX                | 60,335.02     |               |
| 115.17-00   | ACCOUNTS RECEIVABLE / PENALTY CHARGE                | 23,583.40     |               |
| 115.22-00   | ACCOUNTS RECEIVABLE / A/R EMPLOYEES INSURANCE       | 4,022.17      |               |
| 115.34-00   | ACCOUNTS RECEIVABLE / A/R POLICE SECURITY           | 6,992.73      |               |
| 115.35-00   | ACCOUNTS RECEIVABLE / A/R CODE ENFORCEMENT FINE     | 1,302,360.12  |               |
| 115.38-00   | ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS           | 1,372.03      |               |
| 115.40-00   | ACCOUNTS RECEIVABLE / A/R ALARM RESP. VIOLATIO      | 835.46        |               |
| 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           | 42,936.45     |               |
| 115.42-00   | ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS             | 32,303.81     |               |
| 115.42-02   | A/R MISCELLANEOUS / Holding Account                 |               | 426,897.13    |
| 115.47-00   | ACCOUNTS RECEIVABLE / RECORDING FEE (VC CLERK)      | 658.52        |               |
| 115.64-00   | ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT          | 2,254.72      |               |
| 115.68-00   | ACCOUNTS RECEIVABLE / HYDRANT FIRE FLOW TEST        | 159.50        |               |
| 116.01-00   | RECEIVABLE / SUSPENSE ACCOUNT                       |               | 45,820.29     |
| 117.10-00   | EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB     |               | 1,540,329.75  |
| 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    |               |
| 133.02-01   | 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                  | 9,584.61      |               |
| 155.24-00   | PREPAID EXPENSES / PREPAID EXPENSE                  | 6,803.00      |               |
|             | TOTAL ASSETS  |               | 20,639,535.97 |
| -----       |   |               |               |
| LIABILITIES |   |               |               |
| 208.08-00   | DUE TO GOVT. UNITS / EAP                            | 1,904.42      |               |
| 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               |               | 2,462.68      |
| 208.23-00   | DUE TO GOVT. UNITS / P/R UNITED WAY                 |               | 428.00        |
| 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            |               | 1,904.00      |
| 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        |               | 5,570.22      |
| 208.31-00   | DUE TO GOVT. UNITS / DUE TO HMO INSURANCE           |               | 43,566.77     |

001 GENERAL FUND

DEBITS CREDITS

|           |  |          |               |
|-----------|--|----------|---------------|
| 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   | 489.00   |               |
| 208.37-00 | DUE TO GOVT. UNITS / P/R VISION ABT DEDUCTION  | 451.74   |               |
| 208.41-00 | DUE TO GOVT. UNITS / DUE TO STATE SALES TAX    | 11.24    |               |
| 208.41-01 | DUE TO STATE SALES TAX / RECREATION DEPARTMENT |          | 562.49        |
| 208.45-00 | DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE   |          | 3,309.77      |
| 208.52-00 | DUE TO GOVT. UNITS / FICA BENEFIT              | 242.94   |               |
| 208.83-00 | DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE  |          | 9,041.06      |
| 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        |
| 208.96-01 | IRS TAX LEVY / GARNISHMENT                     |          | 208.00        |
| 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                              |          | 394,045.90    |
|           | FUND EQUITY                                    |          |               |
| 245.00-00 | RESERVES & EQUITIES / RESERVE FOR ENCUM.       |          | 1,421,868.74  |
| 271.50-00 | FUND BALANCE / DONATION/CONTRIB RESERVE        |          | 8,884.60      |
|           | FUND BALANCE                                   |          | 18,814,736.73 |
|           |  |          | =====         |
|           | TOTAL FUND EQUITY                              |          | 20,245,490.07 |
|           | TOTAL LIABILITIES AND FUND EQUITY              |          | 20,639,535.97 |

102 TAX INCREMENT EASTPORT

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

324,221.00

324,221.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

324,221.00

TOTAL FUND EQUITY

=====  
324,221.00

TOTAL LIABILITIES AND FUND EQUITY

324,221.00

103 TAX INCREMENT TOWN CENTER

|  | DEBITS       | CREDITS      |
|--|--------------|--------------|
| -----  |              |              |
| ASSETS   |              |              |
| 104.00-00 CASH & TAX REC / CASH                        | 416,031.40   |              |
| 115.00-00 RECEIVABLE / ACCOUNTS RECEIVABLE             | 1,465.00     |              |
| TOTAL ASSETS   |              | 417,496.40   |
| LIABILITIES  |              |              |
| 202.75-00 ACCOUNTS PAYABLE / INTERDEPARTMENTAL UTILITY |              | 105.50       |
| 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                                      |              | 4,024,961.04 |
| =====  |              |              |
| FUND EQUITY  |              |              |
| 245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.     |              | 9,600.00     |
| FUND BALANCE   | 3,617,064.64 |              |
| TOTAL FUND EQUITY                                      | 3,607,464.64 |              |
| TOTAL LIABILITIES AND FUND EQUITY                      |              | 417,496.40   |

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105 PROPERTY DEVELOPMENT

DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

=====

.00

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

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106 RECREATION FACILITIES  
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|             |   | DEBITS     | CREDITS    |            |
|-------------|---|------------|------------|------------|
| -----       |   |            |            |            |
| ASSETS      |   |            |            |            |
| 104.00-00   | CASH & TAX REC / CASH                           | 279,854.58 |            |            |
|             | TOTAL ASSETS                                    |            |            | 279,854.58 |
| LIABILITIES |   |            |            |            |
|             | TOTAL LIABILITIES                               |            | =====      |            |
|             |   |            | .00        |            |
| FUND EQUITY |   |            |            |            |
| 245.00-00   | RESERVES & EQUITIES / RESERVE FOR ENCUM.        |            | 83,209.95  |            |
| 249.00-00   | RESERVES & EQUITIES / RESERVE PRIOR YEAR ENCUM. | 8,374.09   |            |            |
|             | FUND BALANCE                                    |            | 205,018.72 |            |
|             |   |            | =====      |            |
|             | TOTAL FUND EQUITY                               |            | 279,854.58 |            |
|             | TOTAL LIABILITIES AND FUND EQUITY               |            |            | 279,854.58 |

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107 MUNICIPAL COMMUNICATIONS

DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

108 EMERGENCY RELIEF

DEBITS

CREDITS

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



109 BUILDING SPECIAL REV FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

3,770,681.43

3,770,681.43

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

35,728.70

40,712.66

3,694,180.07

=====

3,770,621.43

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

3,770,681.43

110 CDBG SPECIAL REVENUE FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

173,159.92

173,159.92

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

40,623.37

6,545.00

=====

TOTAL FUND EQUITY

34,078.37

TOTAL LIABILITIES AND FUND EQUITY

173,159.92

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111 GAMBLE SPECIAL REVENUE FD  
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DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

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112 LAKESIDE COMM SPECIAL REV

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

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201 CAP. IMP. SINKING FUND

DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

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203 GENERAL OB. SINKING  
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DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

205 L/FINANCE CORP DEBT SER

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

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206 2005 TRANS. DEBT SERVICE

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00



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207 2004 DEBT SERVICE FUND

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

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209 CAP IMP REFUND SERIES 93  
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DEBITS

CREDITS

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

214 '06 &'16 GO BOND DEBT SRV

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH 326,523.86  
107.00-00 CASH & TAX REC / DELINQUENT TAXES RECEIVAB 5,112.00  
151.50-00 INVESTMENTS / PENSION 147,640.14  
TOTAL ASSETS

479,276.00

LIABILITIES

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

5,112.00

FUND EQUITY

FUND BALANCE 474,164.00  
=====

474,164.00

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

479,276.00

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216 2006 ECO DEV BOND DEBT SV  
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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

217 EASTPORT TAX INC NOTE

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

140,842.40

140,842.40

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

140,842.40

TOTAL FUND EQUITY

=====  
140,842.40

TOTAL LIABILITIES AND FUND EQUITY

140,842.40

218 2007 TWN CTR BOND DEBT SV

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|                                   | DEBITS    | CREDITS   |
|-----------------------------------|-----------|-----------|
| <hr/>                             |           |           |
| ASSETS                            |           |           |
| 104.00-00 CASH & TAX REC / CASH   | 56,271.81 |           |
| TOTAL ASSETS                      |           | 56,271.81 |
| LIABILITIES                       |           |           |
| TOTAL LIABILITIES                 |           | =====     |
| FUND EQUITY                       |           | .00       |
| FUND BALANCE                      |           | 56,271.81 |
| TOTAL FUND EQUITY                 |           | =====     |
| TOTAL LIABILITIES AND FUND EQUITY |           | 56,271.81 |

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

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|   | DEBITS     | CREDITS      |
|---|------------|--------------|
| <hr/>   |            |              |
| ASSETS  |            |              |
| 104.00-00 CASH & TAX REC / CASH                   | 515,845.67 |              |
| 151.40-00 INVESTMENTS / 2004/2014 DEBT SMOOTH INV | 695,000.00 |              |
| TOTAL ASSETS                                      |            | 1,210,845.67 |
| LIABILITIES                                       |            |              |
| TOTAL LIABILITIES                                 |            | =====        |
| FUND EQUITY                                       |            | .00          |
| FUND BALANCE                                      |            | 1,210,845.67 |
| TOTAL FUND EQUITY                                 |            | =====        |
| TOTAL LIABILITIES AND FUND EQUITY                 |            | 1,210,845.67 |



301 CAPITAL PROJECTS FUND

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|  | DEBITS       | CREDITS      |              |
|--|--------------|--------------|--------------|
| <hr/>  |              |              |              |
| ASSETS   |              |              |              |
| 104.00-00 CASH & TAX REC / CASH                    | 3,954,859.14 |              |              |
| 116.01-00 RECEIVABLE / SUSPENSE ACCOUNT            |              | 1.00         |              |
| TOTAL ASSETS                                       |              |              | 3,954,858.14 |
| LIABILITIES  |              |              |              |
| TOTAL LIABILITIES                                  |              | =====        | .00          |
| FUND EQUITY  |              |              |              |
| 245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM. |              | 1,974,567.42 |              |
| FUND BALANCE                                       |              | 1,980,290.72 |              |
| TOTAL FUND EQUITY                                  |              | =====        | 3,954,858.14 |
| TOTAL LIABILITIES AND FUND EQUITY                  |              |              | 3,954,858.14 |

302 GEN OBLIGATION CONST FUND

DEBITS

CREDITS

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

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

=====

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                              | 1,610,225.49 |              |
| TOTAL ASSETS   |              | 1,610,225.49 |
| 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   | 478,666.80   |              |
|  | =====        |              |
| TOTAL FUND EQUITY  | 478,666.80   |              |
| TOTAL LIABILITIES AND FUND EQUITY                            |              | 1,610,225.49 |

307 2004 CAPITAL IMPV BD PROJ

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

308 PORT AUTHORITY GRANT

DEBITS

CREDITS

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



-----  
309 STATE GRANT

DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

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  
TOTAL ASSETS

717,186.89

717,186.89

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

717,186.89

TOTAL FUND EQUITY

=====  
717,186.89

TOTAL LIABILITIES AND FUND EQUITY

717,186.89

312 TRANSPORTATION IMPACT FEE

|   | DEBITS       | CREDITS      |
|---|--------------|--------------|
| -----   |              |              |
| ASSETS  |              |              |
| 104.00-00 CASH & TAX REC / CASH                               | 2,108,485.47 |              |
| 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  |              | 2,827,845.43 |
| LIABILITIES   |              |              |
| TOTAL LIABILITIES   |              | =====        |
|   |              | .00          |
| FUND EQUITY   |              |              |
| 245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.            |              | 11,768.50    |
| FUND BALANCE  |              | 2,816,076.93 |
| TOTAL FUND EQUITY   |              | =====        |
| TOTAL LIABILITIES AND FUND EQUITY                             |              | 2,827,845.43 |

314 2006 GO BOND CONSTRUCTION

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|  | DEBITS       | CREDITS    |            |
|--|--------------|------------|------------|
| <hr/>  |              |            |            |
| ASSETS   |              |            |            |
| 104.00-00 CASH & TAX REC / CASH                    |              | 105,135.38 |            |
| 151.50-00 INVESTMENTS / PENSION                    | 1,039,289.08 |            |            |
| TOTAL ASSETS                                       |              |            | 934,153.70 |
| LIABILITIES  |              |            |            |
| TOTAL LIABILITIES                                  |              | =====      | .00        |
| FUND EQUITY  |              |            |            |
| 245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM. |              | 128,339.85 |            |
| FUND BALANCE                                       |              | 805,813.85 |            |
| TOTAL FUND EQUITY                                  |              | =====      | 934,153.70 |
| TOTAL LIABILITIES AND FUND EQUITY                  |              |            | 934,153.70 |

315 PARKS & REC CAPITAL PROJ

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00



317 GENERAL CAPITAL FUND

DEBITS

CREDITS

ASSETS

|           |   |              |  |
|-----------|---|--------------|--|
| 104.00-00 | CASH & TAX REC / CASH                               | 1,451,974.00 |  |
| 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

1,879,854.70

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. |  | 539,563.03   |
|           | FUND BALANCE                             |  | 949,338.67   |
|           | TOTAL FUND EQUITY                        |  | 1,488,901.70 |

TOTAL LIABILITIES AND FUND EQUITY

1,879,854.70



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

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

320 2014 CAP IMPV BOND CONSTR

|                                   | DEBITS   | CREDITS  |
|-----------------------------------|----------|----------|
| -----                             |          |          |
| ASSETS                            |          |          |
| 104.00-00 CASH & TAX REC / CASH   | 7,273.56 |          |
| TOTAL ASSETS                      |          | 7,273.56 |
| LIABILITIES                       |          |          |
| TOTAL LIABILITIES                 |          | =====    |
| FUND EQUITY                       |          | .00      |
| FUND BALANCE                      |          | 7,273.56 |
| TOTAL FUND EQUITY                 |          | =====    |
| TOTAL LIABILITIES AND FUND EQUITY |          | 7,273.56 |

401 W&S O&M REVENUE FUND

|                    |  | DEBITS         | CREDITS        |
|--------------------|--|----------------|----------------|
| <b>ASSETS</b>      |  |                |                |
| 102.23-00          | PETTY CASH / PETTY CASH-CUST SER DRAW              | 2,100.00       |                |
| 104.00-00          | CASH & TAX REC / CASH                              | 22,416,289.78  |                |
| 115.16-00          | ACCOUNTS RECEIVABLE / A/R WATER SEWER              | 1,612,917.09   |                |
| 115.38-00          | ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS          | 103.59         |                |
| 116.01-00          | RECEIVABLE / SUSPENSE ACCOUNT                      |                | 139,878.05     |
| 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            | 934,572.77     |                |
| 152.90-01          | 1997 WATER/SEWER BOND / UNAMORT DEFEASE LOSS       | 172,126.49     |                |
| 155.24-00          | PREPAID EXPENSES / PREPAID EXPENSE                 | 18,000.00      |                |
| 155.50-00          | PREPAID EXPENSES / MISC PREPAID EXPENSE            | 79.07          |                |
| 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                                       |                | 211,564,877.80 |
| <b>LIABILITIES</b> |  |                |                |
| 202.00-00          | PAYABLES / ACCOUNTS PAYABLE                        | .09            |                |
| 202.75-00          | ACCOUNTS PAYABLE / INTERDEPARTMENTAL UTILITY       |                | 935.20         |
| 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                                |                | 3,800,559.26   |
| 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                                  |                | 35,874,603.02  |
| <b>FUND EQUITY</b> |  |                |                |

401 W&S O&M REVENUE FUND

|           |  | DEBITS     | CREDITS        |                |
|-----------|--|------------|----------------|----------------|
| 245.00-00 | RESERVES & EQUITIES / RESERVE FOR ENCUM.           |            | 1,372,210.48   |                |
| 250.01-00 | CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST    |            | 34,230.00      |                |
| 251.12-00 | FROM OTHER FUNDS / CONTR FM CAP PROJ FD            |            | 10,225.00      |                |
| 251.13-00 | FROM OTHER FUNDS / CONTR FM GEN FIXED ASSET        |            | 12,181.53      |                |
| 252.10-00 | CONT. OTHER GOV. UNITS / CONTR FM FEDERAL GRANT    |            | 6,533,421.68   |                |
| 252.11-00 | CONT. OTHER GOV. UNITS / CONTR FM OTHER GOVERNMENT |            | 344,158.63     |                |
| 253.10-00 | CONT. FROM CUSTOMERS / CONTR FM WATER CUSTOMERS    |            | 7,238,584.37   |                |
| 253.11-00 | CONT. FROM CUSTOMERS / CONTR FM SEWER CUSTOMERS    |            | 3,173,955.67   |                |
| 254.00-00 | CONTRIBUTIONS / CONT. FROM SUBDIVISIONS            |            | 49,935,931.14  |                |
| 271.22-00 | FUND BALANCE / GEN EM RETIRMEN RESERVE             | 183,841.29 |                |                |
| 290.00-00 | DEFERRED INFLOWS / RETIREMENT                      |            | 974,171.00     |                |
|           | RETAINED EARNINGS                                  |            | 106,245,046.57 |                |
|           |  |            | =====          |                |
|           | TOTAL FUND EQUITY                                  |            | 175,690,274.78 |                |
|           | TOTAL LIABILITIES AND FUND EQUITY                  |            |                | 211,564,877.80 |

402 WS BOND DEBT SERVICE FUND

DEBITS

CREDITS

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

-----  
403 W/S R&R FUND (A)

|  | DEBITS       | CREDITS      |
|--|--------------|--------------|
| -----  |              |              |
| ASSETS   |              |              |
| 104.00-00 CASH & TAX REC / CASH                    | 5,196,544.69 |              |
| TOTAL ASSETS                                       |              | 5,196,544.69 |
| LIABILITIES  |              |              |
| TOTAL LIABILITIES                                  |              | =====        |
| FUND EQUITY  |              | .00          |
| 245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM. |              | 197,868.55   |
| RETAINED EARNINGS                                  |              | 4,998,676.14 |
| TOTAL FUND EQUITY                                  |              | =====        |
| TOTAL LIABILITIES AND FUND EQUITY                  |              | 5,196,544.69 |

5,196,544.69

404 WA/SW CAP IMP CONST

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00



405 IMPACT FEE

DEBITS CREDITS

ASSETS

|           |  |              |              |
|-----------|--|--------------|--------------|
| 104.00-00 | CASH & TAX REC / CASH                        | 6,546,696.57 |              |
| 115.16-00 | ACCOUNTS RECEIVABLE / A/R WATER SEWER        | 453.90       |              |
| 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                                 |              | 6,547,772.18 |

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                               | 42,370,712.12 |               |

=====  
 6,547,772.18

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

6,547,772.18

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                               | 2,910,062.04 |              |
| 115.15-00 | ACCOUNTS RECEIVABLE / A/R GARBAGE                   | 456,658.70   |              |
| 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  |              | 3,425,724.66 |

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.          |            | 3,222,010.81 |
| 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 RETIRMNT RESERVE            | 8,151.31   |              |
| 290.00-00 | DEFERRED INFLOWS / RETIREMENT                     |            | 28,838.00    |
|           | RETAINED EARNINGS                                 | 265,029.36 |              |

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

|              |  |
|--------------|--|
| 3,321,858.07 |  |
| 3,425,724.66 |  |

411 SOLID WASTE R&R FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

412 DRAINAGE CONST OPERATING

|                    |  | DEBITS        | CREDITS       |
|--------------------|--|---------------|---------------|
| <b>ASSETS</b>      |  |               |               |
| 104.00-00          | CASH & TAX REC / CASH                              | 5,748,135.13  |               |
| 115.15-00          | ACCOUNTS RECEIVABLE / A/R GARBAGE                  | 18,941.20     |               |
| 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                                       |               | 49,837,141.64 |
| <b>LIABILITIES</b> |  |               |               |
| 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 |
| <b>FUND EQUITY</b> |  |               |               |
| 245.00-00          | RESERVES & EQUITIES / RESERVE FOR ENCUM.           |               | 221,330.51    |
| 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                                  |               | 39,202,735.43 |
|                    | TOTAL FUND EQUITY                                  |               | 39,677,687.44 |
|                    | TOTAL LIABILITIES AND FUND EQUITY                  |               | 49,837,141.64 |

-----  
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 832,545.93  
TOTAL ASSETS 1,403,849.93

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 1,137,405.57  
TOTAL FUND EQUITY 1,265,916.82  
TOTAL LIABILITIES AND FUND EQUITY 1,403,849.93

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  
TOTAL ASSETS

275,111.15  
1,156,174.58

1,431,285.73

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

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

25,532.50  
1,405,753.23

TOTAL FUND EQUITY

=====  
1,431,285.73

TOTAL LIABILITIES AND FUND EQUITY

1,431,285.73

417 2003 & 2012 WS DEBT SVC

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

2,865,021.33

2,865,021.33

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

272.04-00 RETAINED EARNINGS / DEBT SMOOTHING RESERVE  
RETAINED EARNINGS

1,400,000.00

1,465,021.33

=====

2,865,021.33

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

2,865,021.33

418 ST REV LOAN FUND DEBT SER

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

260,937.44

260,937.44

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

260,937.44

TOTAL FUND EQUITY

=====  
260,937.44

TOTAL LIABILITIES AND FUND EQUITY

260,937.44

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

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|  | DEBITS       | CREDITS      |
|--|--------------|--------------|
| <hr/>  |              |              |
| ASSETS   |              |              |
| 104.00-00 CASH & TAX REC / CASH                    | 1,994,746.68 |              |
| TOTAL ASSETS                                       |              | 1,994,746.68 |
| LIABILITIES  |              |              |
| 220.00-00 DEPOSITS / DEPOSITS                      |              | 2,000.00     |
| TOTAL LIABILITIES                                  |              | 2,000.00     |
| FUND EQUITY  |              |              |
| 245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM. |              | 62,131.77    |
| RETAINED EARNINGS                                  |              | 1,930,614.91 |
| TOTAL FUND EQUITY                                  |              | 1,992,746.68 |
| TOTAL LIABILITIES AND FUND EQUITY                  |              | 1,994,746.68 |

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421 DEFERRED CONST RESERVE

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00



422 1991 W/S BOND CONST.

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

-----  
423 1991 W/S DEBT SERVICE

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

RETAINED EARNINGS

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

-----  
424 1993 W/S DEBT SERVICE

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

450 GOLF COURSE OPERATING

|                    |  | DEBITS       | CREDITS      |              |
|--------------------|--|--------------|--------------|--------------|
| <b>ASSETS</b>      |  |              |              |              |
| 103.01-01          | AGENT / GOLF COURSE                            | 145,874.95   |              |              |
| 104.00-00          | CASH & TAX REC / CASH                          | 56,024.15    |              |              |
| 115.00-00          | RECEIVABLE / ACCOUNTS RECEIVABLE               |              | 102,851.90   |              |
| 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                  |              | 3,589.78     |              |
| 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                                   |              |              | 3,740,242.52 |
| <b>LIABILITIES</b> |  |              |              |              |
| 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    |              | 6.29         |              |
| 216.51-00          | ACCRUED WAGES PAYABLE / ACCRUED SALES TAX      |              | .38          |              |
| 220.00-00          | DEPOSITS / DEPOSITS                            |              | 8,000.00     |              |
| 223.01-01          | AGENT/ (WAS 91 JUL4TH) OR / AGENT              |              | 255,061.85   |              |
|                    |  |              | =====        |              |
|                    | TOTAL LIABILITIES                              |              | 1,888,191.89 |              |
| <b>FUND EQUITY</b> |  |              |              |              |
| 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                              |              | 1,315,797.35 |              |
|                    |  |              | =====        |              |
|                    | TOTAL FUND EQUITY                              |              | 1,852,050.63 |              |
|                    | TOTAL LIABILITIES AND FUND EQUITY              |              |              | 3,740,242.52 |

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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    |            |
|--------------------|---|------------|------------|------------|
| <b>ASSETS</b>      |   |            |            |            |
| 104.00-00          | CASH & TAX REC / CASH                           | 239,026.58 |            |            |
| 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                                    |            |            | 242,795.82 |
| <b>LIABILITIES</b> |   |            |            |            |
| 201.00-00          | PAYABLES / VOUCHER PAYABLE                      |            | 512.00     |            |
| 210.00-00          | ACCRUALS / COMPENSATED ABSENSES CURR            |            | 9,986.00   |            |
| 239.22-00          | OTHER LONG TERM LIAB. / COMPENSATED ABSENCE     |            | 89,870.25  |            |
|                    | TOTAL LIABILITIES                               |            | 100,368.25 |            |
| <b>FUND EQUITY</b> |   |            |            |            |
| 245.00-00          | RESERVES & EQUITIES / RESERVE FOR ENCUM.        |            | 14,366.13  |            |
| 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                               |            | 90,666.09  |            |
|                    | TOTAL FUND EQUITY                               |            | 142,427.57 |            |
|                    | TOTAL LIABILITIES AND FUND EQUITY               |            |            | 242,795.82 |

503 VEHICLE MAINTENANCE SER.

|             |  | DEBITS     | CREDITS    |            |
|-------------|--|------------|------------|------------|
| <hr/>       |  |            |            |            |
| ASSETS      |  |            |            |            |
| 104.00-00   | CASH & TAX REC / CASH                              | 204,274.97 |            |            |
| 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                                       |            |            | 374,513.91 |
| 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.           |            | 127,450.43 |            |
| 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                                  |            | 124,672.91 |            |
|             |  |            | =====      |            |
|             | TOTAL FUND EQUITY                                  |            | 357,373.92 |            |
|             | TOTAL LIABILITIES AND FUND EQUITY                  |            |            | 374,513.91 |

504 RISK MANAGEMENT FUND

|                    |   | DEBITS     | CREDITS    |              |
|--------------------|---|------------|------------|--------------|
| <b>ASSETS</b>      |   |            |            |              |
| 103.00-00          | CASH & TAX REC / CASH WITH FISCAL AGENT           | 14,556.06  |            |              |
| 104.00-00          | CASH & TAX REC / CASH                             | 875,987.09 |            |              |
| 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               | 17,347.69  |            |              |
| 155.04-00          | PREPAID EXPENSES / DENTAL BENEFIT                 | 6,418.87   |            |              |
| 155.08-00          | PREPAID EXPENSES / LIFE BENEFIT                   | 71,875.57  |            |              |
| 166.00-00          | CAPITAL ASSETS / EQUIPMENT                        | 172,961.64 |            |              |
| 167.00-00          | CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.         |            | 123,487.08 |              |
|                    | TOTAL ASSETS                                      |            |            | 1,063,234.86 |
| <b>LIABILITIES</b> |   |            |            |              |
| 202.11-00          | ACCOUNTS PAYABLE / FHC HDHP DEDUCTION             | 3,569.50   |            |              |
| 202.11-01          | FHC HDHP DEDUCTION / FHC DEDUCTION                | 19,447.47  |            |              |
| 202.11-02          | FHC HDHP DEDUCTION / FHC BENEFIT                  |            | 233,423.88 |              |
| 202.11-03          | FHC HDHP DEDUCTION / FHC HDHP BENEFIT             |            | 36,104.24  |              |
| 202.11-04          | FHC HDHP DEDUCTION / LIFE BENEFIT                 |            | 71,073.53  |              |
| 202.11-05          | FHC HDHP DEDUCTION / DENTAL WITHHOLDING           |            | 20,294.85  |              |
| 202.12-00          | ACCOUNTS PAYABLE / FL CAPITAL HSA LIABILITY       |            | 348.46     |              |
| 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                                 |            | 737,678.96 |              |
| <b>FUND EQUITY</b> |   |            |            |              |
| 245.00-00          | RESERVES & EQUITIES / RESERVE FOR ENCUM.          |            | 131,492.22 |              |
| 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                                      | 109,319.18 |            |              |
|                    | TOTAL FUND EQUITY                                 |            | 325,555.90 |              |
|                    | TOTAL LIABILITIES AND FUND EQUITY                 |            |            | 1,063,234.86 |



505 LEASE & REPLACEMENT FUND

|             |   | DEBITS        | CREDITS       |              |
|-------------|---|---------------|---------------|--------------|
| <hr/>       |   |               |               |              |
| ASSETS      |   |               |               |              |
| 104.00-00   | CASH & TAX REC / CASH                               | 1,758,251.60  |               |              |
| 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  |               |               | 8,902,626.13 |
| LIABILITIES |   |               |               |              |
|             | TOTAL LIABILITIES                                   |               | =====         | .00          |
| FUND EQUITY |   |               |               |              |
| 245.00-00   | RESERVES & EQUITIES / RESERVE FOR ENCUM.            |               | 2,307,798.41  |              |
| 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                                   |               | 5,588,297.31  |              |
|             | TOTAL FUND EQUITY                                   |               | =====         | 8,902,626.13 |
|             | TOTAL LIABILITIES AND FUND EQUITY                   |               |               | 8,902,626.13 |

506 BUILDING MAINTENANCE

DEBITS CREDITS

ASSETS

|           |  |            |            |
|-----------|--|------------|------------|
| 104.00-00 | CASH & TAX REC / CASH                          | 532,316.23 |            |
| 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                                   |            | 744,880.90 |

LIABILITIES

|           |  |  |           |
|-----------|--|--|-----------|
| 202.75-00 | ACCOUNTS PAYABLE / INTERDEPARTMENTAL UTILITY |  | 19,225.48 |
| 210.00-00 | ACCRUALS / COMPENSATED ABSENSES CURR         |  | 2,410.00  |
| 239.22-00 | OTHER LONG TERM LIAB. / COMPENSATED ABSENCE  |  | 21,686.95 |
|           | TOTAL LIABILITIES                            |  | 43,322.43 |

FUND EQUITY

|           |  |  |            |
|-----------|--|--|------------|
| 245.00-00 | RESERVES & EQUITIES / RESERVE FOR ENCUM. |  | 163,063.46 |
|           | RETAINED EARNINGS                        |  | 538,495.01 |
|           | TOTAL FUND EQUITY                        |  | 701,558.47 |
|           | TOTAL LIABILITIES AND FUND EQUITY        |  | 744,880.90 |

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                           | 2,309,159.75 |              |
| 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                                    |              | 6,001,038.28 |

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

6,001,038.28

TOTAL FUND EQUITY

=====  
6,001,038.28

TOTAL LIABILITIES AND FUND EQUITY

6,001,038.28

601 CLAIMS

DEBITS CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

602 PAYROLL CLEARING ACCOUNT

DEBITS

CREDITS

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

603 FIREFIGHTERS PENSION FUND

DEBITS CREDITS

ASSETS

|           |   |               |               |
|-----------|---|---------------|---------------|
| 101.21-00 | CASH / NATIONAL CITY BNK TRUSTEE            | 1,861,873.13  |               |
| 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                      | 19,566.74 |           |           |
| TOTAL ASSETS   |           |           | 19,566.74 |
| LIABILITIES  |           |           |           |
| 208.41-02 DUE TO STATE SALES TAX / POLICE DEPARTMENT |           | .46       |           |
|  |           | =====     |           |
| TOTAL LIABILITIES                                    |           | .46       |           |
| FUND EQUITY  |           |           |           |
| 245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.   |           | 1,724.25  |           |
| 271.11-00 FUND BALANCE / FUND BAL. POLICE OLYMPIC    |           | .38       |           |
| FUND BALANCE   |           | 17,841.65 |           |
|  |           | =====     |           |
| TOTAL FUND EQUITY                                    |           | 19,566.28 |           |
| TOTAL LIABILITIES AND FUND EQUITY                    |           |           | 19,566.74 |

607 POLICE FORFEITURE TRUST

|  | DEBITS     | CREDITS    |            |
|--|------------|------------|------------|
| -----  |            |            |            |
| ASSETS   |            |            |            |
| 104.00-00 CASH & TAX REC / CASH                    | 847,996.33 |            |            |
| 155.24-00 PREPAID EXPENSES / PREPAID EXPENSE       | 1,500.00   |            |            |
| TOTAL ASSETS                                       |            |            | 849,496.33 |
| LIABILITIES  |            |            |            |
| TOTAL LIABILITIES                                  |            | =====      | .00        |
| FUND EQUITY  |            |            |            |
| 245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM. |            | 11,017.21  |            |
| 271.17-00 FUND BALANCE / RESERVE FOR EDUCATION AW  |            | 241,527.22 |            |
| FUND BALANCE                                       |            | 596,951.90 |            |
| TOTAL FUND EQUITY                                  |            | =====      | 849,496.33 |
| TOTAL LIABILITIES AND FUND EQUITY                  |            |            | 849,496.33 |

608 POLICE PROP & EVIDENCE

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX REC / CASH  
TOTAL ASSETS

23,296.89

23,296.89

LIABILITIES

220.00-00 DEPOSITS / DEPOSITS

23,706.89

TOTAL LIABILITIES

=====  
23,706.89

FUND EQUITY

FUND BALANCE

410.00

TOTAL FUND EQUITY

=====  
410.00

TOTAL LIABILITIES AND FUND EQUITY

23,296.89

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

1,526,002.95

1,526,002.95

LIABILITIES

207.67-00 DUE TO OTHER FUNDS / DUE TO 508

207,207.28

TOTAL LIABILITIES

207,207.28

FUND EQUITY

FUND BALANCE

1,318,795.67

TOTAL FUND EQUITY

1,318,795.67

TOTAL LIABILITIES AND FUND EQUITY

1,526,002.95

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



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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

=====  
.00

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

8,841.96

8,841.96

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

8,841.96

=====

8,841.96

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

8,841.96

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

80,327.04

80,327.04

LIABILITIES

208.41-01 DUE TO STATE SALES TAX / RECREATION DEPARTMENT

156.38

TOTAL LIABILITIES

=====

156.38

FUND EQUITY

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

6,807.32

73,363.34

TOTAL FUND EQUITY

=====

80,170.66

TOTAL LIABILITIES AND FUND EQUITY

80,327.04



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

625 FEDERAL POLICE FORFEITURE

|                                   | DEBITS    | CREDITS   |
|-----------------------------------|-----------|-----------|
| -----                             |           |           |
| ASSETS                            |           |           |
| 104.00-00 CASH & TAX REC / CASH   | 96,610.39 |           |
| TOTAL ASSETS                      |           | 96,610.39 |
| LIABILITIES                       |           |           |
| TOTAL LIABILITIES                 |           | =====     |
| FUND EQUITY                       |           | .00       |
| FUND BALANCE                      |           | 96,610.39 |
| TOTAL FUND EQUITY                 |           | =====     |
| TOTAL LIABILITIES AND FUND EQUITY |           | 96,610.39 |

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

=====

116,793.37

TOTAL FUND EQUITY

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

801 POOLED CASH & INVESTMENTS

|             |   | DEBITS        | CREDITS       |
|-------------|---|---------------|---------------|
| -----       |   |               |               |
| ASSETS      |   |               |               |
| 101.00-00   | CASH & TAX REC / CASH                         | 28,650,670.88 |               |
| 135.00-00   | ASSESSMENTS DUE / ACCRUED INTEREST RECEIVAB   | 155,854.22    |               |
| 151.00-00   | OTHER ASSETS / INVESTMENTS                    | 57,241,952.19 |               |
| 151.01-00   | INVESTMENTS / ADJ TO MARKET VALUE             |               | 693,683.81    |
|             | TOTAL ASSETS                                  |               | 85,354,793.48 |
| LIABILITIES |   |               |               |
| 207.02-00   | DUE TO OTHER FUNDS / DUE TO 410               |               | 2,910,062.04  |
| 207.04-00   | DUE TO OTHER FUNDS / DUE TO 103               |               | 416,031.40    |
| 207.06-00   | DUE TO OTHER FUNDS / DUE TO 401               |               | 22,416,289.78 |
| 207.07-01   | DUE TO 110 FUND (CDBG) / DUE TO 110 FUND      |               | 173,159.92    |
| 207.10-00   | DUE TO OTHER FUNDS / DUE TO 106               |               | 279,854.58    |
| 207.20-01   | DUE TO DEBT SERVICE FUNDS / DUE TO FUND 220   |               | 515,845.67    |
| 207.21-00   | DUE TO OTHER FUNDS / DUE TO CONSTRUCTION FUND |               | 3,954,859.14  |
| 207.21-01   | DUE TO CONSTRUCTION FUND / DUE TO 320 FUND    |               | 7,273.56      |
| 207.27-00   | DUE TO OTHER FUNDS / DUE TO 403               |               | 5,196,544.69  |
| 207.28-00   | DUE TO OTHER FUNDS / DUE TO 405               |               | 6,546,696.57  |
| 207.31-00   | DUE TO OTHER FUNDS / DUE TO 412               |               | 5,748,135.13  |
| 207.32-00   | DUE TO OTHER FUNDS / DUE TO 414               |               | 832,545.93    |
| 207.33-00   | DUE TO OTHER FUNDS / DUE TO 416               |               | 1,156,174.58  |
| 207.34-00   | DUE TO OTHER FUNDS / DUE TO 417               |               | 2,865,021.33  |
| 207.35-00   | DUE TO OTHER FUNDS / DUE TO 418               |               | 260,937.44    |
| 207.36-00   | DUE TO OTHER FUNDS / DUE TO 420               |               | 1,994,746.68  |
| 207.40-00   | DUE TO OTHER FUNDS / DUE TO 450               |               | 56,024.15     |
| 207.43-00   | DUE TO OTHER FUNDS / DUE TO 503               |               | 204,274.97    |
| 207.44-00   | DUE TO OTHER FUNDS / DUE TO 504               |               | 875,987.09    |
| 207.45-00   | DUE TO OTHER FUNDS / DUE TO 505               |               | 1,758,251.60  |
| 207.46-00   | DUE TO OTHER FUNDS / DUE TO 606               |               | 19,566.74     |
| 207.47-00   | DUE TO OTHER FUNDS / DUE TO 607               |               | 847,996.33    |
| 207.48-00   | DUE TO OTHER FUNDS / DUE TO 608               |               | 23,296.89     |
| 207.50-00   | DUE TO OTHER FUNDS / DUE TO 611               |               | 1,526,002.95  |
| 207.54-00   | DUE TO OTHER FUNDS / DUE TO 615               |               | 8,841.96      |
| 207.58-00   | DUE TO OTHER FUNDS / DUE TO 001               |               | 10,970,353.00 |
| 207.59-00   | DUE TO OTHER FUNDS / DUE TO 501               |               | 239,026.58    |
| 207.61-00   | DUE TO OTHER FUNDS / DUE TO 621               |               | 80,327.04     |
| 207.65-00   | DUE TO OTHER FUNDS / DUE TO 625               |               | 96,610.39     |
| 207.67-00   | DUE TO OTHER FUNDS / DUE TO 508               |               | 2,309,159.75  |
| 207.69-00   | DUE TO OTHER FUNDS / DUE TO 626               |               | 116,793.37    |
| 207.70-00   | DUE TO OTHER FUNDS / DUE TO 102               |               | 324,221.00    |
| 207.72-00   | DUE TO OTHER FUNDS / DUE TO 506               |               | 532,316.23    |
| 207.79-00   | DUE TO OTHER FUNDS / DUE TO 306               |               | 1,610,225.49  |
| 207.80-00   | DUE TO OTHER FUNDS / DUE TO 311               |               | 717,186.89    |
| 207.81-00   | DUE TO OTHER FUNDS / DUE TO 312               |               | 2,108,485.47  |
| 207.83-00   | DUE TO OTHER FUNDS / DUE TO 109               |               | 3,770,681.43  |
| 207.86-00   | DUE TO OTHER FUNDS / DUE TO 214               |               | 326,523.86    |
| 207.87-00   | DUE TO OTHER FUNDS / DUE TO 314               | 105,135.38    |               |
| 207.89-00   | DUE TO OTHER FUNDS / DUE TO 316               |               | 14,439.46     |
| 207.92-00   | DUE TO OTHER FUNDS / DUE TO 633               |               | 69.56         |
| 207.93-00   | DUE TO OTHER FUNDS / DUE TO 317               |               | 1,451,974.00  |
| 207.94-00   | DUE TO OTHER FUNDS / DUE TO 217               |               | 140,842.40    |
| 207.95-00   | DUE TO OTHER FUNDS / DUE TO 218 FUND          |               | 56,271.81     |
|             |   |               | =====         |

801 POOLED CASH & INVESTMENTS

DEBITS

CREDITS

TOTAL LIABILITIES

85,354,793.47

FUND EQUITY

FUND BALANCE

.01

=====

TOTAL FUND EQUITY

.01

TOTAL LIABILITIES AND FUND EQUITY

85,354,793.48

901 GENERAL FIXED ASSETS

|                    |  | DEBITS        | CREDITS        |
|--------------------|--|---------------|----------------|
| <b>ASSETS</b>      |  |               |                |
| 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 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 BMY              | 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 |
| <b>LIABILITIES</b> |  |               |                |
| 280.09-00          | INVEST. IN GEN. F/A / GRANTS                       |               | 686,513.03     |
| 280.10-00          | INVEST. IN GEN. F/A / INV GENERAL FUND             |               | 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       |
|--------------------|---|---------------|---------------|
| <b>ASSETS</b>      |   |               |               |
| 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 |
| <b>LIABILITIES</b> |   |               |               |
| 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 |