

001 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
102.10-00	PETTY CASH / PETTY CASH POL EVIDENCE	3,000.00	
102.12-00	PETTY CASH / PETTY CASH FINANCE	25.00	
102.14-00	PETTY CASH / PETTY CASH POLICE	460.00	
102.16-00	PETTY CASH / PETTY CASH PUBLIC WORKS	100.00	
102.21-00	PETTY CASH / RECREATION CASH DRAWER	100.00	
102.24-00	PETTY CASH / POSTAGE METER I.M.S.	4,418.21	
102.34-00	PETTY CASH / PETTY CASH RECREATION	250.00	
102.38-00	PETTY CASH / ADULT CENTER CASH DRAWER	100.00	
102.39-00	PETTY CASH / SUMMER PLAYGROUND	300.00	
103.30-00	CASH WITH FISCAL AGENT / FL CAP BNK FSA DEPOSIT		3,255.77
104.00-00	CASH & TAX RECEIVABLE / CASH	4,899,918.51	
106.00-00	CASH & TAX RECEIVABLE / PENSION & CITY ATTY CLEAR	8,000,000.00	
107.00-00	CASH & TAX RECEIVABLE / DELINQUENT TAXES RECEIVAB	31,492.00	
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE	67,381.63	
115.01-00	ACCOUNTS RECEIVABLE / A/R FROM YMCA OR	21,761.06	
115.04-00	ACCOUNTS RECEIVABLE / A/R RESTITUTION PAYMENTS	60,498.39	
115.16-01	A/R WATER SEWER / PUBLIC SERVICE TAX	67,376.78	
115.17-00	ACCOUNTS RECEIVABLE / PENALTY CHARGE	136,623.78	
115.22-00	ACCOUNTS RECEIVABLE / A/R EMPLOYEES INSURANCE	4,022.17	
115.34-00	ACCOUNTS RECEIVABLE / A/R POLICE SECURITY	10,082.80	
115.35-00	ACCOUNTS RECEIVABLE / A/R CODE ENFORCEMENT FINE	907,348.31	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	1,337.03	
115.40-00	ACCOUNTS RECEIVABLE / A/R ALARM RESP. VIOLATIO	3,240.46	
115.41-00	ACCOUNTS RECEIVABLE / A/R L/M ABATEMENT COSTS	12,897.22	
115.41-01	A/R L/M ABATEMENT COSTS / ABATEMENT COSTS	32,726.25	
115.42-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	178,120.26	
115.42-02	A/R MISCELLANEOUS / Holding Account		96,428.50
115.47-00	ACCOUNTS RECEIVABLE / RECORDING FEE (VC CLERK)	671.05	
115.64-00	ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT	1,132.73	
115.68-00	ACCOUNTS RECEIVABLE / HYDRANT FIRE FLOW TEST	159.61	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		1,037.75
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		1,278,249.44
117.10-02	A/R ESTIMATED UNCOLLECTB / GF REV ON UTILITY BILL		7,509.51
131.35-00	DUE FROM OTHER FUNDS / DUE FROM 103 FUND	338,500.00	
131.76-00	DUE FROM OTHER FUNDS / DUE FROM 306 FUND	200,099.50	
133.02-00	DUE FROM OTHER GOVT UNITS / DUE FROM STATE GRANTS	7,795.53	
133.17-00	DUE FROM OTHER GOVT UNITS / DUE FROM DOT / DEPOSITS	118,543.70	
141.10-00	SUPPLIES INV SEWER / GAS INVENTORY	16,150.15	
141.30-00	SUPPLIES INV SEWER / PARTS INVENTORY	902.28	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	562.16	
	TOTAL ASSETS		13,741,615.60
LIABILITIES			
206.37-00	RETAINAGE / CONTRACT RETAINAGE		1,424.00
208.08-00	DUE TO GOVT. UNITS / EAP	2,669.96	
208.20-00	DUE TO GOVT. UNITS / P/R COLONIAL INS		1,899.46
208.28-00	DUE TO GOVT. UNITS / P/R FBA UNION		15.00
208.30-00	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE		4,209.38
208.31-00	DUE TO GOVT. UNITS / DUE TO HMO INSURANCE	13,977.98	
208.34-00	DUE TO GOVT. UNITS / DUE TO AFLAC DISABILITY		5,266.78
208.35-00	DUE TO GOVT. UNITS / P/R ICMA DEDUCTION 457	9.59	
208.37-00	DUE TO GOVT. UNITS / P/R VISION ABT DEDUCTION	2,041.15	

001 GENERAL FUND

		DEBITS	CREDITS	
208.41-00	DUE TO GOVT. UNITS / DUE TO STATE SALES TAX		12.37	
208.41-01	DUE TO STATE SALES TAX / RECREATION DEPARTMENT		524.31	
208.45-00	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE		15,096.37	
208.51-00	DUE TO GOVT. UNITS / P/R GEN PENSION BENEFIT		43.34	
208.83-00	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE		15,105.39	
208.84-00	DUE TO GOVT. UNITS / P/R POLICE/FIRE INS ASSOC		46.94	
208.89-00	DUE TO GOVT. UNITS / P/R YMCA BENEFIT		81,918.92	
208.95-00	DUE TO GOVT. UNITS / COUNTY MANATEE FEE		250.00	
208.96-01	IRS TAX LEVY / GARNISHMENT		210.67	
208.99-01	OTHER / STATE FL ABANDONED PROP		1,840.23	
220.00-00	DEPOSITS / DEPOSITS	100.00		
220.02-00	DEPOSITS / REFUNDABLE MISC BONDS		6,458.60	
223.13-00	DEFERRED REVENUE / DEFERRED REV ST. LIGHTS		92,375.26	
223.40-00	DEFERRED REVENUE / MISC. DEFERRED REVENUE		160,209.84	
223.50-00	DEFERRED REVENUE / PROPERTY TAX		31,492.00	
			=====	
	TOTAL LIABILITIES		399,600.18	
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		3,017,417.34	
271.50-00	FUND BALANCE / DONATION/CONTRIB RESERVE		8,657.10	
	FUND BALANCE		10,315,940.98	
			=====	
	TOTAL FUND EQUITY		13,342,015.42	
	TOTAL LIABILITIES AND FUND EQUITY			13,741,615.60

102 TAX INCREMENT EASTPORT

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH

337,822.79

TOTAL ASSETS

337,822.79

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

337,822.79

=====

337,822.79

TOTAL FUND EQUITY

337,822.79

TOTAL LIABILITIES AND FUND EQUITY

103 TAX INCREMENT TOWN CENTER

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX RECEIVABLE / CASH	232,595.26	
133.02-00	DUE FROM OTHER GOVT UNITS / DUE FROM STATE GRANTS	40,630.25	
133.20-00	DUE FROM OTHER GOVT UNITS / DUE FROM VOLUSIA COUNTY	1,197.50	
	TOTAL ASSETS		274,423.01

LIABILITIES

207.05-00	DUE TO OTHER FUNDS / DUE TO 508 FUND		1,812,390.24
207.58-00	DUE TO OTHER FUNDS / DUE TO 001		338,500.00
208.41-00	DUE TO GOVT. UNITS / DUE TO STATE SALES TAX		387.49
220.00-00	DEPOSITS / DEPOSITS		1,140.00
	TOTAL LIABILITIES		2,152,417.73

FUND EQUITY

245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		542,627.26
	FUND BALANCE	2,420,621.98	

	TOTAL FUND EQUITY	1,877,994.72	
	TOTAL LIABILITIES AND FUND EQUITY		274,423.01

105 PROPERTY DEVELOPMENT

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

106 RECREATION FACILITIES

		DEBITS	CREDITS	

ASSETS				
104.00-00	CASH & TAX RECEIVABLE / CASH	765,102.83		
115.01-00	ACCOUNTS RECEIVABLE / A/R FROM YMCA OR	11,790.00		
	TOTAL ASSETS			776,892.83
LIABILITIES				
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		12,770.00	
249.00-00	RESERVES & EQUITIES / RESERVE PRIOR YEAR ENCUM.	8,374.09		
	FUND BALANCE		772,496.92	
	TOTAL FUND EQUITY		=====	776,892.83
	TOTAL LIABILITIES AND FUND EQUITY			776,892.83

107 MUNICIPAL COMMUNICATIONS

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

108 EMERGENCY RELIEF

DEBITS

CREDITS

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

109 BUILDING SPECIAL REV FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH 2,468,685.05

TOTAL ASSETS

2,468,685.05

LIABILITIES

220.04-00 DEPOSITS / ESCROW - BUILDING PERMITS 60.00

=====

TOTAL LIABILITIES

60.00

FUND EQUITY

245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM. 9,799.56

271.19-00 FUND BALANCE / EDUCATIONAL & TRNG RESV 111,932.58

FUND BALANCE 2,346,892.91

=====

TOTAL FUND EQUITY

2,468,625.05

TOTAL LIABILITIES AND FUND EQUITY

2,468,685.05

110 CDBG SPECIAL REVENUE FUND

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX RECEIVABLE / CASH	190,853.09	
133.19-00	DUE FROM OTHER GOVT UNITS / DUE FROM COMM. AFFAIRS	18,875.93	

TOTAL ASSETS 209,729.02

LIABILITIES

207.05-00	DUE TO OTHER FUNDS / DUE TO 508 FUND		207,238.29
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TOTAL LIABILITIES 207,238.29

FUND EQUITY

FUND BALANCE			2,490.73
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TOTAL FUND EQUITY 2,490.73

TOTAL LIABILITIES AND FUND EQUITY 209,729.02

111 GAMBLE SPECIAL REVENUE FD

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

112 LAKESIDE COMM SPECIAL REV

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

201 CAP. IMP. SINKING FUND

	DEBITS	CREDITS	

ASSETS			
104.00-00 CASH & TAX RECEIVABLE / CASH	750.16		
TOTAL ASSETS			750.16
LIABILITIES			
		=====	
TOTAL LIABILITIES		.00	
FUND EQUITY			
FUND BALANCE		750.16	
		=====	
TOTAL FUND EQUITY		750.16	
TOTAL LIABILITIES AND FUND EQUITY			750.16

203 GENERAL OB. SINKING

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

205 L/FINANCE CORP DEBT SER

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

206 2005 TRANS. DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

207 2004 DEBT SERVICE FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

209 CAP IMP REFUND SERIES 93

DEBITS

CREDITS

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

214 '06 &'16 GO BOND DEBT SRV

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX RECEIVABLE / CASH	304,385.22	
107.00-00	CASH & TAX RECEIVABLE / DELINQUENT TAXES RECEIVAB	3,307.00	
151.50-00	INVESTMENTS / PENSION	143,469.65	

TOTAL ASSETS

451,161.87

LIABILITIES

223.50-00	DEFERRED REVENUE / PROPERTY TAX		3,307.00
	TOTAL LIABILITIES		3,307.00

FUND EQUITY

FUND BALANCE		447,854.87	
	TOTAL FUND EQUITY	447,854.87	

TOTAL LIABILITIES AND FUND EQUITY

451,161.87

216 2006 ECO DEV BOND DEBT SV

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

217 EASTPORT TAX INC NOTE

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH
TOTAL ASSETS

81,190.58

81,190.58

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

81,190.58

=====

TOTAL FUND EQUITY

81,190.58

TOTAL LIABILITIES AND FUND EQUITY

81,190.58

218 2007 TWN CTR BOND DEBT SV

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH
TOTAL ASSETS

83,346.39

83,346.39

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

83,346.39

=====

TOTAL FUND EQUITY

83,346.39

TOTAL LIABILITIES AND FUND EQUITY

83,346.39

219 Suntrust 2007 Note Debt S

DEBITS

CREDITS

ASSETS

TOTAL LIABILITIES

=====

.00

FUND EQUITY

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

=====

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

220 2014 CAPITAL IMPV BOND

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX RECEIVABLE / CASH	155,731.13	
151.40-00	INVESTMENTS / 2004/2014 DEBT SMOOTH INV	929,000.00	

TOTAL ASSETS

1,084,731.13

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

1,084,731.13

TOTAL FUND EQUITY

=====
1,084,731.13

TOTAL LIABILITIES AND FUND EQUITY

1,084,731.13

301 CAPITAL PROJECTS FUND

		DEBITS	CREDITS	

ASSETS				
104.00-00	CASH & TAX RECEIVABLE / CASH	4,082,691.17		
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		1.00	
	TOTAL ASSETS			4,082,690.17
LIABILITIES				
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		613,675.07	
	FUND BALANCE		3,469,015.10	
	TOTAL FUND EQUITY		=====	4,082,690.17
	TOTAL LIABILITIES AND FUND EQUITY			4,082,690.17

302 GEN OBLIGATION CONST FUND

DEBITS

CREDITS

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

303 CAP. IMP. D/S CONST.

DEBITS

CREDITS

ASSETS		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	=====	.00
FUND EQUITY		
FUND BALANCE		
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 RECEIVABLE / CASH	1,356,700.64	
115.42-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	20,122.90	

TOTAL ASSETS

1,376,823.54

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		250,319.01
229.90-00	OTHER CURRENT LIABILITIES / DR HORTON CAPITAL RECV		311,480.62
239.90-00	OTHER LONG TERM LIAB. / CAPITAL RECV AGREE HORTON		15.00

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2,056,989.56

TOTAL LIABILITIES

FUND EQUITY

FUND BALANCE		680,166.02	
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680,166.02

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

1,376,823.54

307 2004 CAPITAL IMPV BD PROJ

DEBITS

CREDITS

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

308 PORT AUTHORITY GRANT

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

309 STATE GRANT

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

310 ADD. 1 CENT SALES TAX

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

311 FIRE IMPACT FEE FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH
TOTAL ASSETS

552,109.33

552,109.33

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

552,109.33

TOTAL FUND EQUITY

=====
552,109.33

TOTAL LIABILITIES AND FUND EQUITY

552,109.33

312 TRANSPORTATION IMPACT FEE

	DEBITS	CREDITS

ASSETS		
104.00-00 CASH & TAX RECEIVABLE / CASH	1,740,680.38	
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	118,034.84	
TOTAL ASSETS		2,308,715.22
LIABILITIES		
TOTAL LIABILITIES		=====
		.00
FUND EQUITY		
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		88,494.84
FUND BALANCE		2,220,220.38
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		2,308,715.22

314 2006 GO BOND CONSTRUCTION

		DEBITS	CREDITS

ASSETS			
104.00-00	CASH & TAX RECEIVABLE / CASH	31,506.44	
151.50-00	INVESTMENTS / PENSION	1,041,865.45	
	TOTAL ASSETS		1,073,371.89
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		23,987.00
	FUND BALANCE		1,049,384.89
			=====
	TOTAL FUND EQUITY		1,073,371.89
	TOTAL LIABILITIES AND FUND EQUITY		1,073,371.89

315 PARKS & REC CAPITAL PROJ

	DEBITS	CREDITS

ASSETS		
104.00-00 CASH & TAX RECEIVABLE / CASH	21,586.48	
TOTAL ASSETS		21,586.48
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
FUND BALANCE		21,586.48
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		21,586.48

316 2006 ECO DEV BOND CONSTR

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH
TOTAL ASSETS

14,239.67

14,239.67

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

14,239.67

TOTAL FUND EQUITY

=====
14,239.67

TOTAL LIABILITIES AND FUND EQUITY

14,239.67

317 GENERAL CAPITAL FUND

		DEBITS	CREDITS
<hr/>			
ASSETS			
104.00-00	CASH & TAX RECEIVABLE / CASH	4,574,836.68	
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	
133.20-00	DUE FROM OTHER GOVT UNITS / DUE FROM VOLUSIA COUNTY	61,227.59	
	TOTAL ASSETS		5,063,944.97
LIABILITIES			
206.00-00	PAYABLES / RETAINAGE	1,424.00	
	TOTAL LIABILITIES		===== 1,424.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,071,071.40
	FUND BALANCE		3,994,297.57
	TOTAL FUND EQUITY		===== 5,065,368.97
	TOTAL LIABILITIES AND FUND EQUITY		5,063,944.97

318 2007 TOWN CTR BOND CONSTR

DEBITS

CREDITS

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

319 GENERAL PROPERTY ACQ FUND

DEBITS

CREDITS

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

320 2014 CAP IMPV BOND CONSTR

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH

1,347,658.08

TOTAL ASSETS

1,347,658.08

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.

1,343,426.42

FUND BALANCE

4,231.66

=====

1,347,658.08

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

1,347,658.08

401 W&S O&M REVENUE FUND

		DEBITS	CREDITS
ASSETS			
102.23-00	PETTY CASH / PETTY CASH-CUST SER DRAW	2,100.00	
104.00-00	CASH & TAX RECEIVABLE / CASH	18,055,062.71	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	1,859,435.52	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	103.59	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		139,115.01
116.30-00	RECEIVABLE / DBS SEWER SOLID WASTE RCY	1,315.16	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		370,913.70
131.17-00	DUE FROM OTHER FUNDS / DUE FROM 451 FUND	1,559,060.86	
141.50-00	SUPPLIES INV SEWER / SUPPLIES INV WATER	855,314.26	
152.90-01	1997 WATER/SEWER BOND / UNAMORT DEFEASE LOSS	398,618.75	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	18,720.00	
155.75-00	PREPAID EXPENSES / CHANGE ORDER CLEARING		203.00
161.00-00	CAPITAL ASSETS / LAND	15,449,128.72	
162.00-00	CAPITAL ASSETS / BUILDINGS WATER	5,774,132.94	
162.04-00	BUILDINGS WATER / BUILDINGS SEWER	19,983,368.57	
162.20-00	BUILDINGS WATER / BUILDINGS CITY HALL	1,513,371.56	
163.10-00	ACCUMULATED DEPRECIATION / BUILDING-WATER DEPR		47,717,664.33
163.20-00	ACCUMULATED DEPRECIATION / BUILDINGS-SEWER		61,056,523.50
164.00-00	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	1,377,102.68	
164.01-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDG WA	99,157,749.58	
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	153,245,136.13	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		44,957.42
166.00-00	CAPITAL ASSETS / EQUIPMENT	3,002,212.64	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		2,385,343.81
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	444,613.44	
190.00-00	DEFERRED OUTFLOW / RETIREMENT	1,240,904.00	
	TOTAL ASSETS		213,221,294.02
LIABILITIES			
202.00-00	PAYABLES / ACCOUNTS PAYABLE	.09	
205.28-00	CONTRACTS PAYABLE / COLLECTION AGENCY		125.94
208.02-00	DUE TO GOVT. UNITS / DUE TO DEP ENV PRO (SRLF)		14,169,650.11
208.92-00	DUE TO GOVT. UNITS / DBS SEWER	599.24	
208.93-00	DUE TO GOVT. UNITS / DBS SOLID WASTE	1,219.88	
208.94-00	DUE TO GOVT. UNITS / DBS RECYCLING		.28
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		58,477.00
215.00-00	ACCRUALS / ACCRUED INT. PAYABLE		8,523.66
220.00-00	DEPOSITS / DEPOSITS		3,611,813.52
233.50-00	BONDS PAYABLE / CURRENT MATURITIES		2,152,248.28
233.92-00	BONDS PAYABLE / WS SERIES 2012		19,985,000.00
235.90-00	DEFERRED COMPENSATION / LONG TERM-RETIREMENT		2,732,649.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		526,289.28
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		400,020.27
	TOTAL LIABILITIES		43,642,978.13
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,165,157.04
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

401 W&S O&M REVENUE FUND

		DEBITS	CREDITS	
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		47,170,479.16	
271.22-00	FUND BALANCE / GEN EM RETIRMENT RESERVE	183,841.29		
290.00-00	DEFERRED INFLOWS / RETIREMENT		345,998.00	
	RETAINED EARNINGS		103,733,766.10	
			=====	
	TOTAL FUND EQUITY		169,578,315.89	
	TOTAL LIABILITIES AND FUND EQUITY			213,221,294.02

402 WS BOND DEBT SERVICE FUND

	DEBITS	CREDITS	
ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
272.10-00 RETAINED EARNINGS / RETAINED EARNINGS RESERV		448,621.20	
FUND BALANCE	448,621.20		
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 RECEIVABLE / CASH	3,778,800.03	
133.03-00	DUE FROM OTHER GOVT UNITS / DUE FROM ST JOHNS WA MG	85,597.45	

TOTAL ASSETS

3,864,397.48

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		267,537.94
RETAINED EARNINGS			3,596,859.54

TOTAL FUND EQUITY

=====

3,864,397.48

TOTAL LIABILITIES AND FUND EQUITY

3,864,397.48

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 RECEIVABLE / CASH	2,794,334.17	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	507.70	
128.56-00	NOTES RECEIVABLE / N/R WILLIAM ROGERS	282.16	
128.62-00	NOTES RECEIVABLE / N/R HARBOR OAKS IMPACTS	52.89	
128.80-00	NOTES RECEIVABLE / CALDWELL, ROBERT & BONNIE	286.66	
	TOTAL ASSETS		2,795,463.58

LIABILITIES

TOTAL LIABILITIES

=====
 .00

FUND EQUITY

245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,374.63
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	46,124,395.35	

=====
 2,795,463.58

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

2,795,463.58

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 RECEIVABLE / CASH	3,259,025.95	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	488,148.12	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		2,090.04
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		68,981.24
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	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		11,284.28
190.00-00	DEFERRED OUTFLOW / RETIREMENT	36,711.00	
	TOTAL ASSETS		3,777,759.28
LIABILITIES			
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		2,478.00
235.90-00	DEFERRED COMPENSATION / LONG TERM-RETIREMENT		80,843.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		22,305.17
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		16,167.84
	TOTAL LIABILITIES		121,794.01
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		2,488,082.63
250.01-00	CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST		4,490.00
251.14-00	FROM OTHER FUNDS / CONTR FM GEN. FUND		96,642.82
252.10-00	CONT. OTHER GOV. UNITS / CONTR FM FEDERAL GRANT		42,525.77
252.14-00	CONT. OTHER GOV. UNITS / CONTR FM FED REV SHARING		44,520.35
252.15-00	CONT. OTHER GOV. UNITS / ST OF FLA RECYCLE GRANT		156,010.99
271.22-00	FUND BALANCE / GEN EM RETIRMENT RESERVE	8,151.31	
290.00-00	DEFERRED INFLOWS / RETIREMENT		10,236.00
	RETAINED EARNINGS		821,608.02
	TOTAL FUND EQUITY		3,655,965.27
	TOTAL LIABILITIES AND FUND EQUITY		3,777,759.28

411 SOLID WASTE R&R FUND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

412 DRAINAGE CONST OPERATING

		DEBITS	CREDITS
ASSETS			
104.00-00	CASH & TAX RECEIVABLE / CASH	3,745,993.71	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	12,671.03	
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		543.42
133.02-00	DUE FROM OTHER GOVT UNITS / DUE FROM STATE GRANTS	956,354.03	
152.90-01	1997 WATER/SEWER BOND / UNAMORT DEFEASE LOSS	6,170.89	
157.20-00	UNAMORTIZED DISCOUNTS / BOND UNAMORTIZED DISCOUNT	51,694.44	
161.00-00	CAPITAL ASSETS / LAND	12,336,655.73	
164.18-00	IMP OTHER THAN BLDGS WA / IMPROVE DRAINAGE (IDR)	33,769,518.09	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		2,359,776.12
166.00-00	CAPITAL ASSETS / EQUIPMENT	493,719.68	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		106,134.23
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	469,003.71	
190.00-00	DEFERRED OUTFLOW / RETIREMENT	179,949.00	
	TOTAL ASSETS		49,555,276.54
LIABILITIES			
208.02-00	DUE TO GOVT. UNITS / DUE TO DEP ENV PRO (SRLF)		4,420,982.67
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		5,024.00
233.05-00	BONDS PAYABLE / SUNTRUST SERIES 2003B		205,000.00
233.06-00	BONDS PAYABLE / 2005 DRAINAGE BOND		4,965,000.00
233.07-00	BONDS PAYABLE / 2008 DRAINAGE BOND		1,105,000.00
233.50-00	BONDS PAYABLE / CURRENT MATURITIES		465,929.29
235.90-00	DEFERRED COMPENSATION / LONG TERM-RETIREMENT		396,274.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		45,213.53
239.91-00	OTHER LONG TERM LIAB. / OPEB LIABILITY		62,669.73
			=====
	TOTAL LIABILITIES		11,671,093.22
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		884,503.09
252.11-00	CONT. OTHER GOV. UNITS / CONTR FM OTHER GOVERNMENT		140,700.00
271.22-00	FUND BALANCE / GEN EM RETIRMENT RESERVE	30,475.50	
290.00-00	DEFERRED INFLOWS / RETIREMENT		50,175.00
	RETAINED EARNINGS		36,839,280.73
			=====
	TOTAL FUND EQUITY		37,884,183.32
	TOTAL LIABILITIES AND FUND EQUITY		49,555,276.54

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 RECEIVABLE / CASH

571,304.00

104.00-00 CASH & TAX RECEIVABLE / CASH

944,190.30

TOTAL ASSETS

1,515,494.30

LIABILITIES

215.00-00 ACCRUALS / ACCRUED INT. PAYABLE

23,751.87

TOTAL LIABILITIES

23,751.87

FUND EQUITY

271.20-00 FUND BALANCE / RESERVE FOR DEBT SERVICE

128,511.25

RETAINED EARNINGS

1,363,231.18

TOTAL FUND EQUITY

1,491,742.43

TOTAL LIABILITIES AND FUND EQUITY

1,515,494.30

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

104.00-00 CASH & TAX RECEIVABLE / CASH 1,229,831.92
151.26-00 INVESTMENTS / RIVERSIDE CERT. OF DEP. 273,739.17

TOTAL ASSETS

1,503,571.09

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM. 26,375.00
RETAINED EARNINGS 1,477,196.09

=====
1,503,571.09

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

1,503,571.09

417 2003 & 2012 WS DEBT SVC

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH

3,316,668.63

TOTAL ASSETS

3,316,668.63

LIABILITIES

215.00-00 ACCRUALS / ACCRUED INT. PAYABLE

29,250.00

TOTAL LIABILITIES

29,250.00

FUND EQUITY

272.04-00 RETAINED EARNINGS / DEBT SMOOTHING RESERVE

1,400,000.00

RETAINED EARNINGS

1,887,418.63

TOTAL FUND EQUITY

3,287,418.63

TOTAL LIABILITIES AND FUND EQUITY

3,316,668.63

418 ST REV LOAN FUND DEBT SER

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH
TOTAL ASSETS

470,174.00

470,174.00

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

RETAINED EARNINGS

470,174.00

=====

TOTAL FUND EQUITY

470,174.00

TOTAL LIABILITIES AND FUND EQUITY

470,174.00

419 87 W/S BD. CONST (B)

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

420 FORESTRY MANAGEMENT

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH

1,507,997.31

TOTAL ASSETS

1,507,997.31

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.

41,732.01

RETAINED EARNINGS

1,466,265.30

=====

TOTAL FUND EQUITY

1,507,997.31

TOTAL LIABILITIES AND FUND EQUITY

1,507,997.31

421 DEFERRED CONST RESERVE

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH

541,295.45

TOTAL ASSETS

541,295.45

LIABILITIES

208.41-00 DUE TO GOVT. UNITS / DUE TO STATE SALES TAX

.01

=====

TOTAL LIABILITIES

.01

FUND EQUITY

245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.

13.31

RETAINED EARNINGS

541,308.77

=====

TOTAL FUND EQUITY

541,295.46

TOTAL LIABILITIES AND FUND EQUITY

541,295.45

422 1991 W/S BOND CONST.

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

423 1991 W/S DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

RETAINED EARNINGS

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

424 1993 W/S DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

450 GOLF COURSE OPERATING

		DEBITS	CREDITS	
ASSETS				
103.01-01	AGENT / GOLF COURSE	118,225.68		
104.00-00	CASH & TAX RECEIVABLE / CASH	61,722.99		
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE		120,108.73	
115.01-01	A/R FROM YMCA OR / GOLF COURSE	105,484.30		
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	2,265.75		
115.46-01	A/R MISCELLANEOUS / AGENT	2,552.11		
141.12-01	INVENTORY GOLF COURSE / AGENT	19,111.55		
155.70-01	INSURANCE (HTH/DEN/EAP) / AGENT	15,518.98		
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		2,438,107.24	
164.00-00	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	4,187,283.74		
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		9,858.16	
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.		84,084.38	
167.90-01	ACCUM DEPRECIATION EQP / AGENT		24,236.00	
	TOTAL ASSETS			3,994,254.29
LIABILITIES				
202.01-01	FOOD DRIVE/OTHER / AGENT		48,991.96	
207.03-00	DUE TO OTHER FUNDS / DUE TO W/S CONSTRUCTION		1,559,060.86	
207.05-00	DUE TO OTHER FUNDS / DUE TO 508 FUND		479,491.00	
208.41-00	DUE TO GOVT. UNITS / DUE TO STATE SALES TAX		149.31	
223.01-01	AGENT/ (WAS 91 JUL4TH) OR / AGENT		133,661.84	
	TOTAL LIABILITIES		2,221,354.97	
FUND EQUITY				
254.01-00	CONT. FROM SUBDIVISIONS / CONT. FROM DEVELOPER		534,209.00	
	RETAINED EARNINGS		1,238,690.32	
	TOTAL FUND EQUITY		1,772,899.32	
	TOTAL LIABILITIES AND FUND EQUITY			3,994,254.29

451 GOLF CRSE CAPITAL RESERVE

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH
TOTAL ASSETS

163,837.32

163,837.32

LIABILITIES

207.11-00 DUE TO OTHER FUNDS / DUE TO 508 FUND

1,250,000.00

TOTAL LIABILITIES

=====

1,250,000.00

FUND EQUITY

RETAINED EARNINGS

1,086,162.68

TOTAL FUND EQUITY

=====

1,086,162.68

TOTAL LIABILITIES AND FUND EQUITY

163,837.32

501 INFORMATION TECHNOLOGY

		DEBITS	CREDITS	

ASSETS				
104.00-00	CASH & TAX RECEIVABLE / CASH	298,435.20		
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	548.30		
115.82-00	ACCOUNTS RECEIVABLE / EMPLOYEE PURCHASE PROGRAM	846.42		
166.00-00	CAPITAL ASSETS / EQUIPMENT	973,468.18		
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		964,288.90	
	TOTAL ASSETS			309,009.20
LIABILITIES				
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		8,668.00	
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		78,012.93	
	TOTAL LIABILITIES		86,680.93	
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		40,430.98	
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		144,501.94	
	TOTAL FUND EQUITY		222,328.27	
	TOTAL LIABILITIES AND FUND EQUITY			309,009.20

503 VEHICLE MAINTENANCE SER.

		DEBITS	CREDITS	
<hr/>				
ASSETS				
104.00-00	CASH & TAX RECEIVABLE / CASH	49,766.45		
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		48,411.94	
166.00-00	CAPITAL ASSETS / EQUIPMENT	125,037.14		
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		85,779.46	
	TOTAL ASSETS			275,363.94
LIABILITIES				
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		2,692.00	
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		24,227.14	
	TOTAL LIABILITIES		26,919.14	
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		131,386.60	
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		11,807.62	
	TOTAL FUND EQUITY		248,444.80	
	TOTAL LIABILITIES AND FUND EQUITY			275,363.94

504 RISK MANAGEMENT FUND

		DEBITS	CREDITS
ASSETS			
103.00-00	CASH & TAX RECEIVABLE / CASH WITH FISCAL AGENT	795.95	
104.00-00	CASH & TAX RECEIVABLE / CASH	1,543,705.42	
115.04-99	A/R RESTITUTION PAYMENTS / KEITHAN, DESIREE	32,341.54	
155.03-00	PREPAID EXPENSES / DENTAL DEDUCTION		6,134.22
155.04-00	PREPAID EXPENSES / DENTAL BENEFIT		14,720.01
155.08-00	PREPAID EXPENSES / LIFE BENEFIT	21,167.29	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	47,179.75	
166.00-00	CAPITAL ASSETS / EQUIPMENT	135,983.95	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		134,969.11
	TOTAL ASSETS		1,625,350.56
LIABILITIES			
202.11-00	ACCOUNTS PAYABLE / FHC HDHP DEDUCTION		4,514.86
202.11-01	FHC HDHP DEDUCTION / FHC DEDUCTION		146,931.95
202.11-02	FHC HDHP DEDUCTION / FHC BENEFIT		70,520.45
202.11-03	FHC HDHP DEDUCTION / FHC HDHP BENEFIT		17,211.52
202.11-04	FHC HDHP DEDUCTION / LIFE BENEFIT		32,873.48
202.11-05	FHC HDHP DEDUCTION / DENTAL WITHHOLDING		13,036.50
202.12-00	ACCOUNTS PAYABLE / FL CAPITAL HSA LIABILITY		.01
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		619.00
239.20-00	OTHER LONG TERM LIAB. / RES. FOR W/C LOSSES		352,000.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		5,572.22
	TOTAL LIABILITIES		643,279.99
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		283,931.86
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		394,755.85
	TOTAL FUND EQUITY		982,070.57
	TOTAL LIABILITIES AND FUND EQUITY		1,625,350.56

505 LEASE & REPLACEMENT FUND

		DEBITS	CREDITS

ASSETS			
104.00-00	CASH & TAX RECEIVABLE / CASH	3,812,677.79	
166.00-00	CAPITAL ASSETS / EQUIPMENT	19,897,846.43	
166.99-00	EQUIPMENT / COST REDUCTION(ROL.STOCK)		22,073.12
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		13,304,729.37
167.99-00	ALLOW. DEPRECIATION EQP. / ACCUM DEP REDUCTION R/ST	22,073.12	
	TOTAL ASSETS		10,405,794.85
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,049,544.90
251.06-00	FROM OTHER FUNDS / CONT. FROM 607		6,853.28
251.07-00	FROM OTHER FUNDS / CONTRIBUTION FM DATA PROC		7,267.80
251.15-00	FROM OTHER FUNDS / CONT. SOLID WASTE		19,989.29
251.16-00	FROM OTHER FUNDS / GENERAL FUND		540,106.85
251.17-00	FROM OTHER FUNDS / WATER/SEWER		109,661.57
251.19-00	FROM OTHER FUNDS / CONTRIBUTION FROM 450		26,970.18
252.01-00	CONT. OTHER GOV. UNITS / CONT. FROM VOLUSIA CO.		271,600.00
252.15-00	CONT. OTHER GOV. UNITS / ST OF FLA RECYCLE GRANT		19,913.00
280.85-00	INVEST. IN GEN. F/A / CONTRIBUTED ASSET		4,168.44
	RETAINED EARNINGS		8,349,719.54
	TOTAL FUND EQUITY		=====
	TOTAL LIABILITIES AND FUND EQUITY		10,405,794.85

506 BUILDING MAINTENANCE

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX RECEIVABLE / CASH	759,782.91	
162.00-00	CAPITAL ASSETS / BUILDINGS WATER	28,144.00	
164.00-00	CAPITAL ASSETS / IMP OTHER THAN BLDGS WA	163,354.78	
166.00-00	CAPITAL ASSETS / EQUIPMENT	489,096.75	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		513,942.12
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	10,285.00	
	TOTAL ASSETS		936,721.32

LIABILITIES

202.75-00	ACCOUNTS PAYABLE / INTERDEPARTMENTAL UTILITY	356.07	
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		1,839.00
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		16,546.75
	TOTAL LIABILITIES		18,029.68

FUND EQUITY

245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		184,587.63
	RETAINED EARNINGS		734,104.01
	TOTAL FUND EQUITY		918,691.64
	TOTAL LIABILITIES AND FUND EQUITY		936,721.32

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 RECEIVABLE / CASH	2,815,787.02	
131.28-00	DUE FROM OTHER FUNDS / DUE FROM 611 FUND	592,490.74	
131.35-00	DUE FROM OTHER FUNDS / DUE FROM 103 FUND	1,812,390.24	
131.39-00	DUE FROM OTHER FUNDS / DUE FROM 450/451 FUND	1,729,491.00	
131.76-00	DUE FROM OTHER FUNDS / DUE FROM 306 FUND	421,089.72	
131.81-00	DUE FROM OTHER FUNDS / DUE FROM 110 FUND	207,238.29	

TOTAL ASSETS

7,578,487.01

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

271.03-00	FUND BALANCE / RESERVE FOR TOWN CTR DEBT		791,007.00
	FUND BALANCE		6,787,480.01

=====
7,578,487.01

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

7,578,487.01

601 CLAIMS

DEBITS CREDITS

ASSETS

101.00-00 CASH & TAX RECEIVABLE / CASH 90,104,712.03
TOTAL ASSETS 90,104,712.03

LIABILITIES

204.00-00 PAYABLES / CHECKS OUTSTANDING 90,104,712.03
FUND BALANCE .00
=====

TOTAL LIABILITIES 90,104,712.03
TOTAL LIABILITIES AND FUND EQUITY 90,104,712.03

602 PAYROLL CLEARING ACCOUNT

DEBITS CREDITS

ASSETS

101.00-00 CASH & TAX RECEIVABLE / CASH 2,296,069.18
TOTAL ASSETS 2,296,069.18

LIABILITIES

201.01-00 VOUCHER PAYABLE / VOUCHER PAYABLE 2,296,069.18
FUND BALANCE .00
=====

TOTAL LIABILITIES 2,296,069.18
TOTAL LIABILITIES AND FUND EQUITY 2,296,069.18

603 FIREFIGHTERS PENSION FUND

DEBITS

CREDITS

ASSETS

101.21-00	CASH / NATIONAL CITY BNK TRUSTEE	1,109,347.90	
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	60,190.18	
151.50-00	INVESTMENTS / PENSION	23,733,683.18	

TOTAL ASSETS

24,903,221.26

LIABILITIES

FUND BALANCE

24,903,221.26

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

24,903,221.26

604 POLICE PENSION FUND

DEBITS

CREDITS

ASSETS

101.15-00	CASH / CASH PEN TRSTEE SMITH BR	2,245,688.39	
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	63,383.52	
151.50-00	INVESTMENTS / PENSION	27,664,906.40	
155.36-00	PREPAID EXPENSES / PENSION BENEFITS		1,232.95

TOTAL ASSETS

29,972,745.36

LIABILITIES

201.00-00	PAYABLES / VOUCHER PAYABLE		52,235.75
FUND BALANCE			29,920,509.61

=====

TOTAL LIABILITIES

52,235.75

TOTAL LIABILITIES AND FUND EQUITY

29,972,745.36

605 GEN EMPLOYEES PENSION

DEBITS

CREDITS

ASSETS

101.19-00	CASH / SOUTHTRUST BANK OF VOL.	502,158.07	
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	75,404.65	
151.50-00	INVESTMENTS / PENSION	29,881,883.36	
155.36-00	PREPAID EXPENSES / PENSION BENEFITS	171,662.87	

TOTAL ASSETS

30,631,108.95

LIABILITIES

FUND BALANCE

30,631,108.95

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

30,631,108.95

606 POLICE BENEFIT TRST FUND

	DEBITS	CREDITS	

ASSETS			
104.00-00 CASH & TAX RECEIVABLE / CASH	13,356.38		
TOTAL ASSETS			13,356.38
LIABILITIES			
208.41-02 DUE TO STATE SALES TAX / POLICE DEPARTMENT		.46	
TOTAL LIABILITIES		.46	
FUND EQUITY			
271.11-00 FUND BALANCE / FUND BAL. POLICE OLYMPIC		.38	
FUND BALANCE		13,355.54	
TOTAL FUND EQUITY		13,355.92	
TOTAL LIABILITIES AND FUND EQUITY			13,356.38

607 POLICE FORFEITURE TRUST

		DEBITS	CREDITS	

ASSETS				
104.00-00	CASH & TAX RECEIVABLE / CASH	872,140.02		
117.01-02	AGENT / POLICE (RAHMAN)		37,242.58	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	363.92		
	TOTAL ASSETS			835,261.36
LIABILITIES				
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		3,030.92	
271.17-00	FUND BALANCE / RESERVE FOR EDUCATION AW		128,620.19	
	FUND BALANCE		703,610.25	
	TOTAL FUND EQUITY		=====	835,261.36
	TOTAL LIABILITIES AND FUND EQUITY			835,261.36

608 POLICE PROP & EVIDENCE

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH
TOTAL ASSETS

20,073.32

20,073.32

LIABILITIES

220.00-00 DEPOSITS / DEPOSITS

11,561.99

TOTAL LIABILITIES

11,561.99

FUND EQUITY

FUND BALANCE

8,511.33

TOTAL FUND EQUITY

8,511.33

TOTAL LIABILITIES AND FUND EQUITY

20,073.32

609 FIRE PROGRAM FUND

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX RECEIVABLE / CASH	2,447.55	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	.30	

TOTAL ASSETS

2,447.85

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		405.00
FUND BALANCE			2,042.85

=====
2,447.85

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

2,447.85

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 RECEIVABLE / CASH

857,103.90

TOTAL ASSETS

857,103.90

LIABILITIES

207.67-00 DUE TO OTHER FUNDS / DUE TO 508

592,490.74

TOTAL LIABILITIES

592,490.74

FUND EQUITY

FUND BALANCE

264,613.16

TOTAL FUND EQUITY

264,613.16

TOTAL LIABILITIES AND FUND EQUITY

857,103.90

612 PERFORMANCE BOND TRUST

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

613 UTILITY REVIEW TRUST FND

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

614 FIRE DETECTION PROGRAM

DEBITS

CREDITS

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

615 POLICE EDUCATION TRUST

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH 10,624.97

155.24-00 PREPAID EXPENSES / PREPAID EXPENSE 1,650.00

TOTAL ASSETS

12,274.97

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

12,274.97

TOTAL FUND EQUITY

=====
12,274.97

TOTAL LIABILITIES AND FUND EQUITY

12,274.97

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 RECEIVABLE / CASH

98,669.13

TOTAL ASSETS

98,669.13

LIABILITIES

208.41-01 DUE TO STATE SALES TAX / RECREATION DEPARTMENT

65.61

=====

TOTAL LIABILITIES

65.61

FUND EQUITY

245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.

2,802.92

FUND BALANCE

95,800.60

=====

TOTAL FUND EQUITY

98,603.52

TOTAL LIABILITIES AND FUND EQUITY

98,669.13

622 FIRE TRAINING FUND

DEBITS

CREDITS

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

623 PUB. WKS. EMPLOYEE SVGS

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

624 EMPLOYEE ASSISTANCE PROG

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

=====
.00

TOTAL FUND EQUITY

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

625 FEDERAL POLICE FORFEITURE

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH
TOTAL ASSETS

98,157.14

98,157.14

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

98,157.14

=====

TOTAL FUND EQUITY

98,157.14

TOTAL LIABILITIES AND FUND EQUITY

98,157.14

626 BUSINESS DEVELOPMENT FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH
TOTAL ASSETS

116,793.37

116,793.37

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

116,793.37

TOTAL FUND EQUITY

=====
116,793.37

TOTAL LIABILITIES AND FUND EQUITY

116,793.37

631 POLICE BLOCK GRANT

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

=====

.00

TOTAL FUND EQUITY

=====

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

632 CONSOLIDATED DISPATCH

DEBITS

CREDITS

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

633 AFFORD HOUSING(SHIP)TRUST

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH
TOTAL ASSETS

153.51

153.51

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

FUND BALANCE

153.51

TOTAL FUND EQUITY

=====
153.51

TOTAL LIABILITIES AND FUND EQUITY

153.51

634 PO BUSINESS PK PROP OWNER

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX RECEIVABLE / CASH	1,423.13	
161.00-00	CAPITAL ASSETS / LAND	2,647,271.82	
164.18-00	IMP OTHER THAN BLDGS WA / IMPROVE DRAINAGE (IDR)	2,344,282.50	
	TOTAL ASSETS		4,992,977.45

LIABILITIES

TOTAL LIABILITIES =====
.00

FUND EQUITY

254.10-00	CONT. FROM SUBDIVISIONS / CITY CONTRIBUTION	2,526,056.70	
254.20-00	CONT. FROM SUBDIVISIONS / RAYDON PORTION	2,465,497.62	
	FUND BALANCE	1,423.13	
	TOTAL FUND EQUITY	4,992,977.45	
	TOTAL LIABILITIES AND FUND EQUITY		4,992,977.45

801 POOLED CASH & INVESTMENTS

		DEBITS	CREDITS

ASSETS			
101.00-00	CASH & TAX RECEIVABLE / CASH	15,384,570.70	
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	106,768.66	
151.00-00	OTHER ASSETS / INVESTMENTS	58,900,100.68	
151.01-00	INVESTMENTS / ADJ TO MARKET VALUE	90,981.78	
	TOTAL ASSETS		74,482,421.82

LIABILITIES			
207.02-00	DUE TO OTHER FUNDS / DUE TO 410		3,259,025.95
207.04-00	DUE TO OTHER FUNDS / DUE TO 103		232,595.26
207.06-00	DUE TO OTHER FUNDS / DUE TO 401		18,055,062.71
207.07-01	DUE TO 110 FUND (CDBG) / DUE TO 110 FUND		190,853.09
207.09-00	DUE TO OTHER FUNDS / DUE TO 634		1,423.13
207.10-00	DUE TO OTHER FUNDS / DUE TO 106		765,102.83
207.15-00	DUE TO OTHER FUNDS / DUE TO 451		163,837.32
207.18-00	DUE TO OTHER FUNDS / DUE TO 201		750.16
207.20-01	DUE TO DEBT SERVICE FUNDS / DUE TO FUND 220		155,731.13
207.21-00	DUE TO OTHER FUNDS / DUE TO CONSTRUCTION FUND		4,082,691.17
207.21-01	DUE TO CONSTRUCTION FUND / DUE TO 320 FUND		1,347,658.08
207.27-00	DUE TO OTHER FUNDS / DUE TO 403		3,778,800.03
207.28-00	DUE TO OTHER FUNDS / DUE TO 405		2,794,334.17
207.31-00	DUE TO OTHER FUNDS / DUE TO 412		3,745,993.71
207.32-00	DUE TO OTHER FUNDS / DUE TO 414		944,190.30
207.33-00	DUE TO OTHER FUNDS / DUE TO 416		1,229,831.92
207.34-00	DUE TO OTHER FUNDS / DUE TO 417		3,316,668.63
207.35-00	DUE TO OTHER FUNDS / DUE TO 418		470,174.00
207.36-00	DUE TO OTHER FUNDS / DUE TO 420		1,507,997.31
207.37-00	DUE TO OTHER FUNDS / DUE TO 421		541,295.45
207.40-00	DUE TO OTHER FUNDS / DUE TO 450		61,722.99
207.43-00	DUE TO OTHER FUNDS / DUE TO 503		49,766.45
207.44-00	DUE TO OTHER FUNDS / DUE TO 504		1,543,705.42
207.45-00	DUE TO OTHER FUNDS / DUE TO 505		3,812,677.79
207.46-00	DUE TO OTHER FUNDS / DUE TO 606		13,356.38
207.47-00	DUE TO OTHER FUNDS / DUE TO 607		872,140.02
207.48-00	DUE TO OTHER FUNDS / DUE TO 608		20,073.32
207.49-00	DUE TO OTHER FUNDS / DUE TO 609		2,447.55
207.50-00	DUE TO OTHER FUNDS / DUE TO 611		857,103.90
207.54-00	DUE TO OTHER FUNDS / DUE TO 615		10,624.97
207.58-00	DUE TO OTHER FUNDS / DUE TO 001		4,899,918.51
207.59-00	DUE TO OTHER FUNDS / DUE TO 501		298,435.20
207.61-00	DUE TO OTHER FUNDS / DUE TO 621		98,669.13
207.65-00	DUE TO OTHER FUNDS / DUE TO 625		98,157.14
207.67-00	DUE TO OTHER FUNDS / DUE TO 508		2,815,787.02
207.69-00	DUE TO OTHER FUNDS / DUE TO 626		116,793.37
207.70-00	DUE TO OTHER FUNDS / DUE TO 102		337,822.79
207.72-00	DUE TO OTHER FUNDS / DUE TO 506		759,782.91
207.79-00	DUE TO OTHER FUNDS / DUE TO 306		1,356,700.64
207.80-00	DUE TO OTHER FUNDS / DUE TO 311		552,109.33
207.81-00	DUE TO OTHER FUNDS / DUE TO 312		1,740,680.38
207.83-00	DUE TO OTHER FUNDS / DUE TO 109		2,468,685.05
207.85-00	DUE TO OTHER FUNDS / DUE TO 315		21,586.48
207.86-00	DUE TO OTHER FUNDS / DUE TO 214		304,385.22
207.87-00	DUE TO OTHER FUNDS / DUE TO 314		31,506.44

801 POOLED CASH & INVESTMENTS

		DEBITS	CREDITS
207.89-00	DUE TO OTHER FUNDS / DUE TO 316		14,239.67
207.92-00	DUE TO OTHER FUNDS / DUE TO 633		153.51
207.93-00	DUE TO OTHER FUNDS / DUE TO 317		4,574,836.68
207.94-00	DUE TO OTHER FUNDS / DUE TO 217		81,190.58
207.95-00	DUE TO OTHER FUNDS / DUE TO 218 FUND		83,346.39
			=====
	TOTAL LIABILITIES		74,482,421.58
	FUND EQUITY		
	FUND BALANCE		.24
			=====
	TOTAL FUND EQUITY		.24
	TOTAL LIABILITIES AND FUND EQUITY		74,482,421.82

901 GENERAL FIXED ASSETS

			DEBITS	CREDITS
ASSETS				
161.10-00	LAND / LAND MAYOR & CL	LMY	14,113,052.34	
161.16-00	LAND / LAND FINANCE	LFN	198,521.78	
161.31-00	LAND / LAND FIRE	LFI	179,100.00	
161.32-00	LAND / LAND POLICE DEPART	LPD	40,000.00	
161.43-00	LAND / LAND PUBLIC WORKS	LPW	1,322,602.88	
161.44-00	LAND / LAND PARKS	LPK	49,746.06	
161.51-00	LAND / LAND RECREATION	LRC	3,318,223.56	
162.10-00	BUILDINGS WATER / BUILDINGS MAYOR	BMV	7,694,316.88	
162.31-00	BUILDINGS WATER / BUILDINGS FIRE	BFI	7,255,603.92	
162.32-00	BUILDINGS WATER / BUILDINGS POLICE DEPT BPD		15,062,907.52	
162.43-00	BUILDINGS WATER / BUILDINGS PUBLIC WRKS BPW		455,462.90	
162.44-00	BUILDINGS WATER / PARKS MAINTENANCE		18,779.00	
162.51-00	BUILDINGS WATER / BUILDINGS Y/CNTR (BYC/BRC		3,005,731.28	
163.10-00	ACCUMULATED DEPRECIATION / BUILDING-WATER DEPR			15,430,876.57
164.10-00	IMP OTHER THAN BLDGS WA / IMPROVE MAYOR & CL	IMY	10,155,896.49	
164.11-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDGS ISW		27,296.54	
164.13-00	IMP OTHER THAN BLDGS WA / IMPROVEMENT LEGAL		12,867.45	
164.19-00	IMP OTHER THAN BLDGS WA / IMPROVE COMM DEVE	ICD	1,600,351.63	
164.31-00	IMP OTHER THAN BLDGS WA / IMPROVE FIRE	IFI	713,472.53	
164.32-00	IMP OTHER THAN BLDGS WA / IMPROVE POLICE	IPD	261,682.02	
164.43-00	IMP OTHER THAN BLDGS WA / IMPRV. PUBLIC WORKS	IPW	2,703,523.10	
164.43-01	IMPRV. PUBLIC WORKS IPW / IMPROVE ROADS	IRD	77,856,455.04	
164.44-00	IMP OTHER THAN BLDGS WA / IMPROVE PARKS	IPK	14,108,895.43	
164.50-00	IMP OTHER THAN BLDGS WA / IMPROVE YMCA (M/C)	IYM	2,962,344.70	
164.51-00	IMP OTHER THAN BLDGS WA / IMPROVE RECREATION	IRC	5,723,840.34	
164.52-00	IMP OTHER THAN BLDGS WA / IMPROVE ATHLETICS	IAT	533,989.80	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR			33,795,966.87
166.10-00	EQUIPMENT / EQUIPMENT MAYOR & CL	EMY	573,832.87	
166.11-00	EQUIPMENT / EQUIPMENT GENERAL GOV		3,452.85	
166.12-00	EQUIPMENT / EQUIPMENT C/MANAGER	ECM	3,445.42	
166.13-00	EQUIPMENT / EQUIPMENT C/ATTORNEY	ECA	19,769.96	
166.15-00	EQUIPMENT / EQUIPMENT C/CLERK	ECC	21,095.00	
166.16-00	EQUIPMENT / EQUIPMENT FINANCE	EFN	35,922.85	
166.17-00	EQUIPMENT / EQUIPMENT PERSONNEL	EPE	1,065.00	
166.19-00	EQUIPMENT / EQUIPMENT COMM DEV	ECD	40,497.26	
166.31-00	EQUIPMENT / EQUIPMENT FIRE	EFI	1,629,151.94	
166.32-00	EQUIPMENT / EQUIPMENT POLICE	EPD	1,813,920.61	
166.43-00	EQUIPMENT / EQUIPMENT PUBLIC WRKS	EPW	428,440.27	
166.44-00	EQUIPMENT / EQUIPMENT PARKS	EPK	318,094.63	
166.51-00	EQUIPMENT / EQUIPMENT RECREATION	ERC	327,377.51	
166.52-00	EQUIPMENT / EQUIPMENT ATHLETICS	EAT	90,341.00	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.			4,174,006.15
168.10-00	INTANGIBLE ASSETS / EASEMENTS		5,534,700.83	
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG	CIP	1,071,470.56	
170.90-01	OTHER FIXED ASSETS / ARTWORK		12,000.00	
	TOTAL ASSETS			127,898,392.16
LIABILITIES				
280.09-00	INVEST. IN GEN. F/A / GRANTS			686,513.03
280.10-00	INVEST. IN GEN. F/A / INV GENERAL FUND			157,533,272.82
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	INVEST. IN GEN. F/A / INV FED REV SHARING	570,714.93	
280.25-00	INVEST. IN GEN. F/A / INSURANCE FUND	5,429.18	
280.30-00	INVEST. IN GEN. F/A / POLICE FORFEITURE	239,967.25	
280.31-00	INVEST. IN GEN. F/A / POLICE EDUCATION	9,606.25	
280.35-00	INVEST. IN GEN. F/A / REC. IMPACT FEE FUND	2,854,038.80	
280.40-00	INVEST. IN GEN. F/A / INV CAP PROJ FUND	3,818,031.85	
280.50-00	INVEST. IN GEN. F/A / GENERAL FUND CAP. PROJS.	1,142,584.26	
280.60-00	INVEST. IN GEN. F/A / CAPITAL CONST FUND	5,696,009.52	
280.70-00	INVEST. IN GEN. F/A / DATA PROCESS FUND	11,465.00	
280.80-00	INVEST. IN GEN. F/A / WA/SW CONST. FUND	4,533.06	
280.85-00	INVEST. IN GEN. F/A / CONTRIBUTED ASSET	431,415.00	
280.90-00	INVEST. IN GEN. F/A / RENEWAL & REPL FUND	5,633.51	
	FUND BALANCE	47,461,483.76	
		=====	
	TOTAL LIABILITIES	175,359,875.92	
	TOTAL LIABILITIES AND FUND EQUITY		127,898,392.16

951 GENERAL LONG TERM DEBT

		DEBITS	CREDITS
ASSETS			
181.00-00	AMOUNT TO BE PROVIDED / OTHER POST EMP BEN(OPEB)	1,508,913.15	
187.40-01	2006 GO BONDS / 2106 GO BOND REFUNDING	12,895,000.00	
187.90-00	AMT PROVIDED BONDS / 2007 TOWN CTR BONDS	5,065,000.00	
187.93-00	AMT PROVIDED BONDS / 2014 BONDS	15,660,000.00	
189.11-00	AMT PROVIDED LIABILITIES / AMT TO PROVIDE COMP ABSE	2,275,445.23	
189.18-00	AMT PROVIDED LIABILITIES / EASPORT TAX INC NOTE	1,630,000.00	
	TOTAL ASSETS		39,034,358.38
LIABILITIES			
210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		227,545.00
233.79-01	2006 GO BONDS / 2016 GO BOND REFUNDING		12,895,000.00
233.83-00	BONDS PAYABLE / EASPORT TAX INC NOTE		1,630,000.00
233.90-00	BONDS PAYABLE / 2007 TOWN CTR BOND PAYABL		5,065,000.00
233.93-00	BONDS PAYABLE / 2014 BONDS PAYABLE		15,660,000.00
237.10-00	OPEB LIABILITY / OPEB LIABILITY		1,508,913.15
239.22-00	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		2,047,900.23
	FUND BALANCE		.00
			=====
	TOTAL LIABILITIES		39,034,358.38
	TOTAL LIABILITIES AND FUND EQUITY		39,034,358.38