

001 GENERAL FUND

		DEBITS	CREDITS
<b>ASSETS</b>			
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	
102.19-00	PETTY CASH / PETTY CASH FIRE	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	
103.30-00	CASH WITH FISCAL AGENT / FL CAP BNK FSA DEPOSIT		249.36
104.00-00	CASH & TAX RECEIVABLE / CASH	8,840,634.27	
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	43,914.01	
115.01-00	ACCOUNTS RECEIVABLE / A/R FROM YMCA OR	11,231.06	
115.04-00	ACCOUNTS RECEIVABLE / A/R RESTITUTION PAYMENTS	60,498.39	
115.16-01	A/R WATER SEWER / PUBLIC SERVICE TAX	66,538.16	
115.17-00	ACCOUNTS RECEIVABLE / PENALTY CHARGE	127,376.39	
115.22-00	ACCOUNTS RECEIVABLE / A/R EMPLOYEES INSURANCE	4,022.17	
115.34-00	ACCOUNTS RECEIVABLE / A/R POLICE SECURITY	11,415.74	
115.35-00	ACCOUNTS RECEIVABLE / A/R CODE ENFORCEMENT FINE	892,209.05	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	1,337.03	
115.40-00	ACCOUNTS RECEIVABLE / A/R ALARM RESP. VIOLATIO	2,790.46	
115.41-00	ACCOUNTS RECEIVABLE / A/R L/M ABATEMENT COSTS	13,547.22	
115.41-01	A/R L/M ABATEMENT COSTS / ABATEMENT COSTS	17,856.25	
115.42-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	165,978.19	
115.42-02	A/R MISCELLANEOUS / Holding Account		37.42
115.47-00	ACCOUNTS RECEIVABLE / RECORDING FEE (VC CLERK)	812.38	
115.64-00	ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT	2,189.41	
115.68-00	ACCOUNTS RECEIVABLE / HYDRANT FIRE FLOW TEST	170.25	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		11,404.95
117.10-00	EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB		1,263,110.18
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	14,451.61	
133.68-00	DUE FROM OTHER GOVT UNITS / DUE FROM OTHER LOCAL GO	1,000.00	
141.10-00	SUPPLIES INV SEWER / GAS INVENTORY	25,938.75	
141.30-00	SUPPLIES INV SEWER / PARTS INVENTORY	902.28	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	562.16	
	TOTAL ASSETS		17,601,708.52
<b>LIABILITIES</b>			
206.37-00	RETAINAGE / CONTRACT RETAINAGE		1,424.00
208.08-00	DUE TO GOVT. UNITS / EAP	1,277.12	
208.20-00	DUE TO GOVT. UNITS / P/R COLONIAL INS	251.14	
208.28-00	DUE TO GOVT. UNITS / P/R FBA UNION		15.00
208.30-00	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE		3,507.67
208.31-00	DUE TO GOVT. UNITS / DUE TO HMO INSURANCE	18,733.25	
208.34-00	DUE TO GOVT. UNITS / DUE TO AFLAC DISABILITY		2,487.81
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		425.32

PROGRAM GM263L  
CITY OF PORT ORANGE

ACCOUNTING PERIOD 05/2017  
Suppression = Y

001 GENERAL FUND

		DEBITS	CREDITS	
208.41-00	DUE TO GOVT. UNITS / DUE TO STATE SALES TAX		17.37	
208.41-01	DUE TO STATE SALES TAX / RECREATION DEPARTMENT		282.41	
208.45-00	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE		11,153.24	
208.49-01	ICMA 457 & 401 / 2.5% MATCH BENEFIT (457)		500.00	
208.51-00	DUE TO GOVT. UNITS / P/R GEN PENSION BENEFIT		43.34	
208.82-01	P/R ICMA BENEFIT 401 / VESTED		281.82	
208.83-00	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE		11,158.25	
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		71,602.75	
208.95-00	DUE TO GOVT. UNITS / COUNTY MANATEE FEE		4,148.93	
208.96-01	IRS TAX LEVY / GARNISHMENT		1,024.03	
208.99-01	OTHER / STATE FL ABANDONED PROP		22,911.27	
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		401,194.75	
	FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		4,391,043.26	
271.50-00	FUND BALANCE / DONATION/CONTRIB RESERVE		8,657.10	
	FUND BALANCE		12,800,813.41	
			=====	
	TOTAL FUND EQUITY		17,200,513.77	
	TOTAL LIABILITIES AND FUND EQUITY			17,601,708.52

102 TAX INCREMENT EASTPORT

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX RECEIVABLE / CASH	381,320.46	
155.09-00	PREPAID EXPENSES / PROPERTY/WORKER COMP	5,227.00	

TOTAL ASSETS

386,547.46

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

386,547.46

TOTAL FUND EQUITY

=====  
386,547.46

TOTAL LIABILITIES AND FUND EQUITY

386,547.46

103 TAX INCREMENT TOWN CENTER

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH 168,417.34  
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  
155.09-00 PREPAID EXPENSES / PROPERTY/WORKER COMP 5,383.00

TOTAL ASSETS

215,628.09

LIABILITIES

207.05-00 DUE TO OTHER FUNDS / DUE TO 508 FUND 1,502,390.24  
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

1,842,417.73

FUND EQUITY

245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM. 687,630.73

FUND BALANCE

2,314,420.37

TOTAL FUND EQUITY

1,626,789.64

TOTAL LIABILITIES AND FUND EQUITY

215,628.09

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	
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ASSETS				
104.00-00	CASH & TAX RECEIVABLE / CASH	767,555.12		
115.01-00	ACCOUNTS RECEIVABLE / A/R FROM YMCA OR	5,895.00		
	TOTAL ASSETS			773,450.12
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		
271.12-00	FUND BALANCE / RESERVE FOR YMCA CAP IMP		102,260.90	
	FUND BALANCE		666,793.31	
	TOTAL FUND EQUITY		=====	773,450.12
	TOTAL LIABILITIES AND FUND EQUITY			773,450.12

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107 MUNICIPAL COMMUNICATIONS  
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	DEBITS	CREDITS	
ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
FUND BALANCE			
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 RECEIVABLE / CASH

2,344,522.40

TOTAL ASSETS

2,344,522.40

LIABILITIES

220.04-00 DEPOSITS / ESCROW - BUILDING PERMITS

60.00

=====

TOTAL LIABILITIES

60.00

FUND EQUITY

245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.

20,681.87

271.19-00 FUND BALANCE / EDUCATIONAL & TRNG RESV

111,932.58

FUND BALANCE

2,211,847.95

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TOTAL FUND EQUITY

2,344,462.40

TOTAL LIABILITIES AND FUND EQUITY

2,344,522.40

110 CDBG SPECIAL REVENUE FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH 190,502.65  
133.19-00 DUE FROM OTHER GOVT UNITS / DUE FROM COMM. AFFAIRS 18,875.93

TOTAL ASSETS 209,378.58

LIABILITIES

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

TOTAL LIABILITIES 207,238.29

FUND EQUITY

FUND BALANCE 2,140.29

TOTAL FUND EQUITY 2,140.29  
TOTAL LIABILITIES AND FUND EQUITY 209,378.58

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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

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

201 CAP. IMP. SINKING FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH  
TOTAL ASSETS

468.91

468.91

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

468.91

=====

TOTAL FUND EQUITY

468.91

TOTAL LIABILITIES AND FUND EQUITY

468.91

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203 GENERAL OB. SINKING  
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DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

205 L/FINANCE CORP DEBT SER

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

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206 2005 TRANS. DEBT SERVICE

DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00



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207 2004 DEBT SERVICE FUND

DEBITS

CREDITS

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ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

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209 CAP IMP REFUND SERIES 93  
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DEBITS

CREDITS

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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 RECEIVABLE / CASH	997,256.54	
107.00-00	CASH & TAX RECEIVABLE / DELINQUENT TAXES RECEIVAB	3,307.00	
151.50-00	INVESTMENTS / PENSION	143,261.17	

TOTAL ASSETS

1,143,824.71

LIABILITIES

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

3,307.00

FUND EQUITY

FUND BALANCE			1,140,517.71
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TOTAL FUND EQUITY

1,140,517.71

TOTAL LIABILITIES AND FUND EQUITY

1,143,824.71

216 2006 ECO DEV BOND DEBT SV

DEBITS

CREDITS

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

217 EASTPORT TAX INC NOTE

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH  
TOTAL ASSETS

66,616.59

66,616.59

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

66,616.59

=====

TOTAL FUND EQUITY

66,616.59

TOTAL LIABILITIES AND FUND EQUITY

66,616.59

218 2007 TWN CTR BOND DEBT SV

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH  
TOTAL ASSETS

270,425.22

270,425.22

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

270,425.22

TOTAL FUND EQUITY

=====  
270,425.22

TOTAL LIABILITIES AND FUND EQUITY

270,425.22

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	288,433.85	
151.40-00 INVESTMENTS / 2004/2014 DEBT SMOOTH INV	929,000.00	
TOTAL ASSETS		1,217,433.85
LIABILITIES		
TOTAL LIABILITIES		=====
FUND EQUITY		.00
FUND BALANCE		1,217,433.85
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		1,217,433.85



301 CAPITAL PROJECTS FUND

		DEBITS	CREDITS	
-----				
ASSETS				
104.00-00	CASH & TAX RECEIVABLE / CASH	4,042,951.48		
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		1.00	
	TOTAL ASSETS			4,042,950.48
LIABILITIES				
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		525,293.44	
	FUND BALANCE		3,517,657.04	
	TOTAL FUND EQUITY		=====	4,042,950.48
	TOTAL LIABILITIES AND FUND EQUITY			4,042,950.48

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

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303 CAP. IMP. D/S CONST.

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

304 GENERAL CAPITAL PROJ FUND

DEBITS

CREDITS

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

305 L/FINANCE CORP CONST

DEBITS

CREDITS

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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

306 TRANS CAPITAL PROJECTS

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX RECEIVABLE / CASH	1,354,209.42	
115.42-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	20,122.90	
	TOTAL ASSETS		1,374,332.32

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
	TOTAL LIABILITIES		2,056,989.56

FUND EQUITY

FUND BALANCE		682,657.24	
		=====	
TOTAL FUND EQUITY		682,657.24	
TOTAL LIABILITIES AND FUND EQUITY			1,374,332.32

307 2004 CAPITAL IMPV BD PROJ

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

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



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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

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

311 FIRE IMPACT FEE FUND

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH  
TOTAL ASSETS

535,671.46

535,671.46

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

535,671.46

TOTAL FUND EQUITY

=====  
535,671.46

TOTAL LIABILITIES AND FUND EQUITY

535,671.46

312 TRANSPORTATION IMPACT FEE

	DEBITS	CREDITS
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ASSETS		
104.00-00 CASH & TAX RECEIVABLE / CASH	1,734,749.13	
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	73,295.15	
TOTAL ASSETS		2,258,044.28
LIABILITIES		
TOTAL LIABILITIES		=====
		.00
FUND EQUITY		
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		118,453.80
FUND BALANCE		2,139,590.48
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		2,258,044.28

314 2006 GO BOND CONSTRUCTION

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	DEBITS	CREDITS	
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ASSETS			
104.00-00 CASH & TAX RECEIVABLE / CASH		6,876.56	
151.50-00 INVESTMENTS / PENSION	1,079,309.52		
TOTAL ASSETS			1,072,432.96
LIABILITIES			
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		11,140.00	
FUND BALANCE		1,061,292.96	
TOTAL FUND EQUITY		=====	1,072,432.96
TOTAL LIABILITIES AND FUND EQUITY			1,072,432.96

315 PARKS & REC CAPITAL PROJ

		DEBITS	CREDITS
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ASSETS			
104.00-00	CASH & TAX RECEIVABLE / CASH	38,167.66	
	TOTAL ASSETS		38,167.66
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		16,357.00
	FUND BALANCE		21,810.66
	TOTAL FUND EQUITY		=====
			38,167.66
	TOTAL LIABILITIES AND FUND EQUITY		38,167.66

316 2006 ECO DEV BOND CONSTR

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH  
TOTAL ASSETS

14,213.54

14,213.54

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

14,213.54

=====

14,213.54

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

14,213.54

317 GENERAL CAPITAL FUND

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX RECEIVABLE / CASH	2,496,852.71	
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		2,985,961.00

LIABILITIES

206.00-00	PAYABLES / RETAINAGE	1,424.00	
	TOTAL LIABILITIES		=====
			1,424.00

FUND EQUITY

245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		687,045.37
	FUND BALANCE		2,300,339.63
	TOTAL FUND EQUITY		=====
	TOTAL LIABILITIES AND FUND EQUITY		2,987,385.00
			2,985,961.00



318 2007 TOWN CTR BOND CONSTR

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

FUND BALANCE

.00

=====

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

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319 GENERAL PROPERTY ACQ FUND

DEBITS

CREDITS

-----  
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 RECEIVABLE / CASH	1,670,085.87	
TOTAL ASSETS		1,670,085.87
LIABILITIES		
TOTAL LIABILITIES		=====
		.00
FUND EQUITY		
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,668,573.06
FUND BALANCE		1,512.81
TOTAL FUND EQUITY		=====
TOTAL LIABILITIES AND FUND EQUITY		1,670,085.87

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 RECEIVABLE / CASH	16,655,374.78	
115.16-00	ACCOUNTS RECEIVABLE / A/R WATER SEWER	1,872,810.19	
115.38-00	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS	103.59	
116.01-00	RECEIVABLE / SUSPENSE ACCOUNT		127,342.65
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	
133.14-00	DUE FROM OTHER GOVT UNITS / DAYTONA BEACH SHORES	21,195.00	
141.50-00	SUPPLIES INV SEWER / SUPPLIES INV WATER	815,495.73	
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		61,055,600.00
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	153,244,212.63	
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		44,957.42
166.00-00	CAPITAL ASSETS / EQUIPMENT	3,318,453.34	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		2,701,584.51
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	444,613.44	
190.00-00	DEFERRED OUTFLOW / RETIREMENT	602,558.00	
	TOTAL ASSETS		211,189,783.59
<b>LIABILITIES</b>			
202.00-00	PAYABLES / ACCOUNTS PAYABLE	.09	
205.28-00	CONTRACTS PAYABLE / COLLECTION AGENCY		.02
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		3,594,995.48
233.50-00	BONDS PAYABLE / CURRENT MATURITIES		5,662,248.28
233.92-00	BONDS PAYABLE / WS SERIES 2012		19,985,000.00
235.90-00	DEFERRED COMPENSATION / LONG TERM-RETIREMENT		2,497,566.00
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		46,900,951.17
<b>FUND EQUITY</b>			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,490,585.54
250.01-00	CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST		34,230.00

401 W&S O&M REVENUE FUND

	DEBITS	CREDITS	
251.12-00		10,225.00	FROM OTHER FUNDS / CONTR FM CAP PROJ FD
251.13-00		12,181.53	FROM OTHER FUNDS / CONTR FM GEN FIXED ASSET
252.10-00		6,533,421.68	CONT. OTHER GOV. UNITS / CONTR FM FEDERAL GRANT
252.11-00		344,158.63	CONT. OTHER GOV. UNITS / CONTR FM OTHER GOVERNMENT
253.10-00		7,238,584.37	CONT. FROM CUSTOMERS / CONTR FM WATER CUSTOMERS
253.11-00		3,173,955.67	CONT. FROM CUSTOMERS / CONTR FM SEWER CUSTOMERS
254.00-00		47,170,479.16	CONTRIBUTIONS / CONT. FROM SUBDIVISIONS
271.22-00	183,841.29		FUND BALANCE / GEN EM RETIRMENT RESERVE
290.00-00		23,309.00	DEFERRED INFLOWS / RETIREMENT
RETAINED EARNINGS		98,441,543.13	
		=====	
TOTAL FUND EQUITY		164,288,832.42	
TOTAL LIABILITIES AND FUND EQUITY			211,189,783.59

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

3,293,260.26

TOTAL ASSETS

3,293,260.26

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.

262,783.57

RETAINED EARNINGS

3,030,476.69

=====

3,293,260.26

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

3,293,260.26

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	2,645,479.55	
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		2,646,608.96

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		135,682.86
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	46,407,558.20	

=====  
2,646,608.96

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

2,646,608.96

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	3,176,693.23	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	502,253.51	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	1,115.18	
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	
166.00-00	CAPITAL ASSETS / EQUIPMENT	2,453.52	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		13,737.80
190.00-00	DEFERRED OUTFLOW / RETIREMENT	17,826.00	
	TOTAL ASSETS		3,693,852.17

LIABILITIES

210.00-00	ACCRUALS / COMPENSATED ABSENSES CURR		2,478.00
235.90-00	DEFERRED COMPENSATION / LONG TERM-RETIREMENT		73,888.00
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		114,839.01

FUND EQUITY

245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		4,010,401.36
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		690.00
	RETAINED EARNINGS	768,116.82	

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

=====  
 3,579,013.16  
 3,693,852.17

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 RECEIVABLE / CASH	3,722,430.73	
115.15-00	ACCOUNTS RECEIVABLE / A/R GARBAGE	12,659.31	
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	497,750.88	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		110,165.43
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG CIP	469,003.71	
190.00-00	DEFERRED OUTFLOW / RETIREMENT	87,380.00	
	TOTAL ASSETS		49,439,132.84
<b>LIABILITIES</b>			
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		1,085,929.29
235.90-00	DEFERRED COMPENSATION / LONG TERM-RETIREMENT		362,183.00
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		12,257,002.22
<b>FUND EQUITY</b>			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		1,199,361.11
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		3,380.00
	RETAINED EARNINGS		35,869,165.01
			=====
	TOTAL FUND EQUITY		37,182,130.62
	TOTAL LIABILITIES AND FUND EQUITY		49,439,132.84

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413 W/S 1987 SINKING FUND

DEBITS

CREDITS

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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

104.00-00 CASH & TAX RECEIVABLE / CASH 701,158.45  
104.15-00 CASH / DEBT SERVICE RESERVE 573,720.00  
151.45-00 INVESTMENTS / 2005 DRAINAGE BOND INVEST 763,016.70

TOTAL ASSETS

2,037,895.15

LIABILITIES

215.00-00 ACCRUALS / ACCRUED INT. PAYABLE 156,173.37

TOTAL LIABILITIES

156,173.37

FUND EQUITY

271.20-00 FUND BALANCE / RESERVE FOR DEBT SERVICE 128,511.25  
RETAINED EARNINGS 1,753,210.53

TOTAL FUND EQUITY

1,881,721.78

TOTAL LIABILITIES AND FUND EQUITY

2,037,895.15

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 1,231,599.36  
151.26-00 INVESTMENTS / RIVERSIDE CERT. OF DEP. 273,739.17

TOTAL ASSETS

1,505,338.53

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

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

30,675.00  
1,474,663.53

TOTAL FUND EQUITY

=====  
1,505,338.53

TOTAL LIABILITIES AND FUND EQUITY

1,505,338.53

417 2003 & 2012 WS DEBT SVC

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH 2,514,131.31  
TOTAL ASSETS 2,514,131.31

LIABILITIES

215.00-00 ACCRUALS / ACCRUED INT. PAYABLE 236,006.00  
TOTAL LIABILITIES 236,006.00

FUND EQUITY

272.04-00 RETAINED EARNINGS / DEBT SMOOTHING RESERVE 1,400,000.00  
RETAINED EARNINGS 878,125.31  
TOTAL FUND EQUITY 2,278,125.31  
TOTAL LIABILITIES AND FUND EQUITY 2,514,131.31

418 ST REV LOAN FUND DEBT SER

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH  
TOTAL ASSETS

423,377.68

423,377.68

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

RETAINED EARNINGS

423,377.68

=====

TOTAL FUND EQUITY

423,377.68

TOTAL LIABILITIES AND FUND EQUITY

423,377.68

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	1,498,725.04	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	2.40	

TOTAL ASSETS

1,498,727.44

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		69,009.06
	RETAINED EARNINGS		1,429,718.38

TOTAL FUND EQUITY

=====  
1,498,727.44

TOTAL LIABILITIES AND FUND EQUITY

1,498,727.44

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421 DEFERRED CONST RESERVE

DEBITS

CREDITS

-----  
ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH  
TOTAL ASSETS

512,425.88

512,425.88

LIABILITIES

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

.01

=====  
.01

TOTAL LIABILITIES

FUND EQUITY

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

9,986.69  
502,439.20

=====  
512,425.89

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

512,425.88



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	38,477.00	
104.00-00	CASH & TAX RECEIVABLE / CASH	45,741.17	
115.00-00	RECEIVABLE / ACCOUNTS RECEIVABLE		120,255.78
115.01-01	A/R FROM YMCA OR / GOLF COURSE	105,853.26	
115.46-01	A/R MISCELLANEOUS / AGENT	622.00	
141.12-01	INVENTORY GOLF COURSE / AGENT	23,197.00	
155.70-01	INSURANCE (HTH/DEN/EAP) / AGENT	49,591.00	
161.00-00	CAPITAL ASSETS / LAND	949,209.00	
161.90-01	LAND / AGENT	30,598.00	
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	5,550.00	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		84,084.38
167.90-01	ACCUM DEPRECIATION EQP / AGENT		24,236.00
	TOTAL ASSETS		3,932,707.37
<b>LIABILITIES</b>			
202.01-01	FOOD DRIVE/OTHER / AGENT		50,661.26
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		194,526.00
	TOTAL LIABILITIES		2,283,888.43
<b>FUND EQUITY</b>			
254.01-00	CONT. FROM SUBDIVISIONS / CONT. FROM DEVELOPER		534,209.00
	RETAINED EARNINGS		1,114,609.94
	TOTAL FUND EQUITY		1,648,818.94
	TOTAL LIABILITIES AND FUND EQUITY		3,932,707.37

451 GOLF CRSE CAPITAL RESERVE

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH  
TOTAL ASSETS

163,536.49

163,536.49

LIABILITIES

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

1,250,000.00

=====

1,250,000.00

TOTAL LIABILITIES

FUND EQUITY

RETAINED EARNINGS

1,086,463.51

=====

1,086,463.51

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

163,536.49

501 INFORMATION TECHNOLOGY

DEBITS CREDITS

ASSETS

104.00-00	CASH & TAX RECEIVABLE / CASH	297,335.09	
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	1,339,329.76	
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		1,329,179.80
	TOTAL ASSETS		308,879.77

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.		89,439.00
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		95,364.49
	TOTAL FUND EQUITY		222,198.84

TOTAL LIABILITIES AND FUND EQUITY 308,879.77

503 VEHICLE MAINTENANCE SER.

		DEBITS	CREDITS	
<hr/>				
ASSETS				
104.00-00	CASH & TAX RECEIVABLE / CASH	56,368.01		
164.11-00	IMP OTHER THAN BLDGS WA / IMP OTHER THAN BLDGS ISW	242,059.75		
165.10-00	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR		48,411.94	
166.00-00	CAPITAL ASSETS / EQUIPMENT	147,139.37		
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		115,189.69	
	TOTAL ASSETS			281,965.50
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.		201,933.62	
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	52,137.84		
	TOTAL FUND EQUITY		255,046.36	
	TOTAL LIABILITIES AND FUND EQUITY			281,965.50

504 RISK MANAGEMENT FUND

		DEBITS	CREDITS	
<b>ASSETS</b>				
103.00-00	CASH & TAX RECEIVABLE / CASH WITH FISCAL AGENT	2,864.81		
104.00-00	CASH & TAX RECEIVABLE / CASH	1,715,202.59		
115.04-99	A/R RESTITUTION PAYMENTS / KEITHAN, DESIREE	32,341.54		
155.03-00	PREPAID EXPENSES / DENTAL DEDUCTION		7,184.46	
155.04-00	PREPAID EXPENSES / DENTAL BENEFIT		14,181.77	
155.05-00	PREPAID EXPENSES / FHC DEDUCTION	300,595.73		
155.06-00	PREPAID EXPENSES / FHC BENEFIT	940,466.00		
155.07-00	PREPAID EXPENSES / FHC HDHP BENEFIT	89,380.68		
155.08-00	PREPAID EXPENSES / LIFE BENEFIT	14,105.45		
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	47,179.75		
166.00-00	CAPITAL ASSETS / EQUIPMENT	137,031.55		
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		136,016.71	
	TOTAL ASSETS			3,121,785.16
<b>LIABILITIES</b>				
201.00-00	PAYABLES / VOUCHER PAYABLE	157,448.80		
202.11-00	ACCOUNTS PAYABLE / FHC HDHP DEDUCTION		6,967.44	
202.11-01	FHC HDHP DEDUCTION / FHC DEDUCTION		429,045.39	
202.11-02	FHC HDHP DEDUCTION / FHC BENEFIT		1,038,968.21	
202.11-03	FHC HDHP DEDUCTION / FHC HDHP BENEFIT		106,139.46	
202.11-04	FHC HDHP DEDUCTION / LIFE BENEFIT		21,327.60	
202.11-05	FHC HDHP DEDUCTION / DENTAL WITHHOLDING		13,036.50	
202.12-00	ACCOUNTS PAYABLE / FL CAPITAL HSA LIABILITY	1,018.35		
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		1,815,208.67	
<b>FUND EQUITY</b>				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		595,211.21	
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		407,982.42	
	TOTAL FUND EQUITY		1,306,576.49	
	TOTAL LIABILITIES AND FUND EQUITY			3,121,785.16



505 LEASE & REPLACEMENT FUND

		DEBITS	CREDITS
-----			
ASSETS			
104.00-00	CASH & TAX RECEIVABLE / CASH	2,997,062.07	
166.00-00	CAPITAL ASSETS / EQUIPMENT	21,799,109.19	
166.99-00	EQUIPMENT / COST REDUCTION(ROL.STOCK)		22,073.12
167.00-00	CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.		15,199,734.56
167.99-00	ALLOW. DEPRECIATION EQP. / ACCUM DEP REDUCTION R/ST	22,073.12	
	TOTAL ASSETS		9,596,436.70
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		157,302.21
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		8,432,604.08
	TOTAL FUND EQUITY		=====
			9,596,436.70
	TOTAL LIABILITIES AND FUND EQUITY		9,596,436.70

506 BUILDING MAINTENANCE

	DEBITS	CREDITS	
-----			
ASSETS			
104.00-00 CASH & TAX RECEIVABLE / CASH	674,748.60		
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	
TOTAL ASSETS			841,402.01
LIABILITIES			
202.75-00 ACCOUNTS PAYABLE / INTERDEPARTMENTAL UTILITY	377.67		
210.00-00 ACCRUALS / COMPENSATED ABSENSES CURR		1,839.00	
239.22-00 OTHER LONG TERM LIAB. / COMPENSATED ABSENCE		16,546.75	
		=====	
TOTAL LIABILITIES		18,008.08	
FUND EQUITY			
245.00-00 RESERVES & EQUITIES / RESERVE FOR ENCUM.		184,081.70	
RETAINED EARNINGS		639,312.23	
		=====	
TOTAL FUND EQUITY		823,393.93	
TOTAL LIABILITIES AND FUND EQUITY			841,402.01

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	3,120,054.90	
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	1,502,390.24	
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

7,572,754.89

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

271.03-00	FUND BALANCE / RESERVE FOR TOWN CTR DEBT		791,007.00
	FUND BALANCE		6,781,747.89

TOTAL FUND EQUITY

=====  
7,572,754.89

TOTAL LIABILITIES AND FUND EQUITY

7,572,754.89

601 CLAIMS

DEBITS CREDITS

ASSETS

101.00-00 CASH & TAX RECEIVABLE / CASH  
TOTAL ASSETS

90,104,712.03

90,104,712.03

LIABILITIES

204.00-00 PAYABLES / CHECKS OUTSTANDING  
FUND BALANCE

90,104,712.03

.00

=====

90,104,712.03

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY

90,104,712.03

602 PAYROLL CLEARING ACCOUNT

DEBITS CREDITS

ASSETS

101.00-00 CASH & TAX RECEIVABLE / CASH  
TOTAL ASSETS

2,296,069.18

2,296,069.18

LIABILITIES

201.01-00 VOUCHER PAYABLE / VOUCHER PAYABLE  
FUND BALANCE

2,296,069.18

.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 1,114,913.19  
135.00-00 ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB 60,190.18  
151.50-00 INVESTMENTS / PENSION 23,728,117.89  
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	233,015.97	
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	63,361.52	
151.50-00	INVESTMENTS / PENSION	29,677,578.82	

TOTAL ASSETS

29,973,956.31

LIABILITIES

FUND BALANCE

29,973,956.31

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

29,973,956.31



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	30,053,546.23	

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	14,038.91		
TOTAL ASSETS			14,038.91
LIABILITIES			
208.41-02 DUE TO STATE SALES TAX / POLICE DEPARTMENT		.46	
TOTAL LIABILITIES		.46	
FUND EQUITY			
271.11-00 FUND BALANCE / FUND BAL. POLICE OLYMPIC		.38	
FUND BALANCE		14,038.07	
TOTAL FUND EQUITY		14,038.45	
TOTAL LIABILITIES AND FUND EQUITY			14,038.91

607 POLICE FORFEITURE TRUST

		DEBITS	CREDITS	
<hr/>				
ASSETS				
104.00-00	CASH & TAX RECEIVABLE / CASH	892,719.01		
117.01-02	AGENT / POLICE (RAHMAN)		37,242.58	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	363.92		
	TOTAL ASSETS			855,840.35
LIABILITIES				
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		13,562.04	
271.17-00	FUND BALANCE / RESERVE FOR EDUCATION AW		128,620.19	
	FUND BALANCE		713,658.12	
	TOTAL FUND EQUITY		=====	855,840.35
	TOTAL LIABILITIES AND FUND EQUITY			855,840.35

608 POLICE PROP & EVIDENCE

DEBITS CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH  
TOTAL ASSETS

22,008.07

22,008.07

LIABILITIES

220.00-00 DEPOSITS / DEPOSITS

13,496.74

=====

13,496.74

TOTAL LIABILITIES

FUND EQUITY

FUND BALANCE

8,511.33

=====

8,511.33

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

22,008.07

609 FIRE PROGRAM FUND

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX RECEIVABLE / CASH	14,772.94	
115.46-00	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS	.30	

TOTAL ASSETS

14,773.24

LIABILITIES

TOTAL LIABILITIES

=====

.00

FUND EQUITY

245.00-00	RESERVES & EQUITIES / RESERVE FOR ENCUM.		13,321.43
FUND BALANCE			1,451.81

=====

14,773.24

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

14,773.24

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  
TOTAL ASSETS

773,860.13

773,860.13

LIABILITIES

207.67-00 DUE TO OTHER FUNDS / DUE TO 508

592,490.74

TOTAL LIABILITIES

=====

592,490.74

FUND EQUITY

FUND BALANCE

181,369.39

TOTAL FUND EQUITY

=====

181,369.39

TOTAL LIABILITIES AND FUND EQUITY

773,860.13

612 PERFORMANCE BOND TRUST

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



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613 UTILITY REVIEW TRUST FND  
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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

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	12,202.22	
155.24-00	PREPAID EXPENSES / PREPAID EXPENSE	1,650.00	
	TOTAL ASSETS		13,852.22

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

13,852.22

TOTAL FUND EQUITY

=====  
13,852.22

TOTAL LIABILITIES AND FUND EQUITY

13,852.22

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  
TOTAL ASSETS

82,129.48

82,129.48

LIABILITIES

208.41-01 DUE TO STATE SALES TAX / RECREATION DEPARTMENT

18.31

=====

18.31

TOTAL LIABILITIES

FUND EQUITY

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

7,226.50

74,884.67

=====

82,111.17

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

82,129.48



622 FIRE TRAINING FUND

DEBITS

CREDITS

---

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

623 PUB. WKS. EMPLOYEE SVGS

DEBITS

CREDITS

---

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

624 EMPLOYEE ASSISTANCE PROG

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

=====  
.00

TOTAL FUND EQUITY

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

625 FEDERAL POLICE FORFEITURE

DEBITS

CREDITS

ASSETS

104.00-00 CASH & TAX RECEIVABLE / CASH  
TOTAL ASSETS

97,976.91

97,976.91

LIABILITIES

TOTAL LIABILITIES

=====  
.00

FUND EQUITY

FUND BALANCE

97,976.91

TOTAL FUND EQUITY

=====  
97,976.91

TOTAL LIABILITIES AND FUND EQUITY

97,976.91

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

60,122.93

60,122.93

LIABILITIES

223.30-00 DEFERRED REVENUE / SHIP GRANT

60,000.00

TOTAL LIABILITIES

60,000.00

FUND EQUITY

FUND BALANCE

122.93

TOTAL FUND EQUITY

122.93

TOTAL LIABILITIES AND FUND EQUITY

60,122.93



634 PO BUSINESS PK PROP OWNER

DEBITS

CREDITS

ASSETS

104.00-00	CASH & TAX RECEIVABLE / CASH	996.07	
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

4,992,550.39

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	996.07	

=====  
4,992,550.39

TOTAL FUND EQUITY

4,992,550.39

TOTAL LIABILITIES AND FUND EQUITY

801 POOLED CASH & INVESTMENTS

		DEBITS	CREDITS
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ASSETS			
101.00-00	CASH & TAX RECEIVABLE / CASH	15,154,149.28	
135.00-00	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB	106,768.66	
151.00-00	OTHER ASSETS / INVESTMENTS	58,950,323.56	
151.01-00	INVESTMENTS / ADJ TO MARKET VALUE	90,981.78	
	TOTAL ASSETS		74,302,223.28
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LIABILITIES			
207.02-00	DUE TO OTHER FUNDS / DUE TO 410		3,176,693.23
207.04-00	DUE TO OTHER FUNDS / DUE TO 103		168,417.34
207.06-00	DUE TO OTHER FUNDS / DUE TO 401		16,655,374.78
207.07-01	DUE TO 110 FUND (CDBG) / DUE TO 110 FUND		190,502.65
207.09-00	DUE TO OTHER FUNDS / DUE TO 634		996.07
207.10-00	DUE TO OTHER FUNDS / DUE TO 106		767,555.12
207.15-00	DUE TO OTHER FUNDS / DUE TO 451		163,536.49
207.18-00	DUE TO OTHER FUNDS / DUE TO 201		468.91
207.20-01	DUE TO DEBT SERVICE FUNDS / DUE TO FUND 220		288,433.85
207.21-00	DUE TO OTHER FUNDS / DUE TO CONSTRUCTION FUND		4,042,951.48
207.21-01	DUE TO CONSTRUCTION FUND / DUE TO 320 FUND		1,670,085.87
207.27-00	DUE TO OTHER FUNDS / DUE TO 403		3,293,260.26
207.28-00	DUE TO OTHER FUNDS / DUE TO 405		2,645,479.55
207.31-00	DUE TO OTHER FUNDS / DUE TO 412		3,722,430.73
207.32-00	DUE TO OTHER FUNDS / DUE TO 414		1,274,878.45
207.33-00	DUE TO OTHER FUNDS / DUE TO 416		1,231,599.36
207.34-00	DUE TO OTHER FUNDS / DUE TO 417		2,514,131.31
207.35-00	DUE TO OTHER FUNDS / DUE TO 418		423,377.68
207.36-00	DUE TO OTHER FUNDS / DUE TO 420		1,498,725.04
207.37-00	DUE TO OTHER FUNDS / DUE TO 421		512,425.88
207.40-00	DUE TO OTHER FUNDS / DUE TO 450		45,741.17
207.43-00	DUE TO OTHER FUNDS / DUE TO 503		56,368.01
207.44-00	DUE TO OTHER FUNDS / DUE TO 504		1,715,202.59
207.45-00	DUE TO OTHER FUNDS / DUE TO 505		2,997,062.07
207.46-00	DUE TO OTHER FUNDS / DUE TO 606		14,038.91
207.47-00	DUE TO OTHER FUNDS / DUE TO 607		892,719.01
207.48-00	DUE TO OTHER FUNDS / DUE TO 608		22,008.07
207.49-00	DUE TO OTHER FUNDS / DUE TO 609		14,772.94
207.50-00	DUE TO OTHER FUNDS / DUE TO 611		773,860.13
207.54-00	DUE TO OTHER FUNDS / DUE TO 615		12,202.22
207.58-00	DUE TO OTHER FUNDS / DUE TO 001		8,840,634.27
207.59-00	DUE TO OTHER FUNDS / DUE TO 501		297,335.09
207.61-00	DUE TO OTHER FUNDS / DUE TO 621		82,129.48
207.65-00	DUE TO OTHER FUNDS / DUE TO 625		97,976.91
207.67-00	DUE TO OTHER FUNDS / DUE TO 508		3,120,054.90
207.69-00	DUE TO OTHER FUNDS / DUE TO 626		116,793.37
207.70-00	DUE TO OTHER FUNDS / DUE TO 102		381,320.46
207.72-00	DUE TO OTHER FUNDS / DUE TO 506		674,748.60
207.79-00	DUE TO OTHER FUNDS / DUE TO 306		1,354,209.42
207.80-00	DUE TO OTHER FUNDS / DUE TO 311		535,671.46
207.81-00	DUE TO OTHER FUNDS / DUE TO 312		1,734,749.13
207.83-00	DUE TO OTHER FUNDS / DUE TO 109		2,344,522.40
207.85-00	DUE TO OTHER FUNDS / DUE TO 315		38,167.66
207.86-00	DUE TO OTHER FUNDS / DUE TO 214		997,256.54
207.87-00	DUE TO OTHER FUNDS / DUE TO 314	6,876.56	

801 POOLED CASH & INVESTMENTS

		DEBITS	CREDITS
207.89-00	DUE TO OTHER FUNDS / DUE TO 316		14,213.54
207.92-00	DUE TO OTHER FUNDS / DUE TO 633		60,122.93
207.93-00	DUE TO OTHER FUNDS / DUE TO 317		2,496,852.71
207.94-00	DUE TO OTHER FUNDS / DUE TO 217		66,616.59
207.95-00	DUE TO OTHER FUNDS / DUE TO 218 FUND		270,425.22
			=====
	TOTAL LIABILITIES		74,302,223.29
	FUND EQUITY		
	FUND BALANCE	.01	
		=====	
	TOTAL FUND EQUITY	.01	
	TOTAL LIABILITIES AND FUND EQUITY		74,302,223.28

901 GENERAL FIXED ASSETS

			DEBITS	CREDITS
<b>ASSETS</b>				
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	2,710,043.10	
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			33,802,486.87
166.10-00	EQUIPMENT / EQUIPMENT MAYOR & CL	EMY	878,621.26	
166.11-00	EQUIPMENT / EQUIPMENT GENERAL GOV		3,452.85	
166.12-00	EQUIPMENT / EQUIPMENT C/MANAGER	ECM	6,377.42	
166.13-00	EQUIPMENT / EQUIPMENT C/ATTORNEY	ECA	19,769.96	
166.15-00	EQUIPMENT / EQUIPMENT C/CLERK	ECC	46,153.50	
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	85,357.61	
166.31-00	EQUIPMENT / EQUIPMENT FIRE	EFI	2,099,161.05	
166.32-00	EQUIPMENT / EQUIPMENT POLICE	EPD	1,815,019.61	
166.43-00	EQUIPMENT / EQUIPMENT PUBLIC WRKS	EPW	472,224.70	
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.			5,048,783.43
168.10-00	INTANGIBLE ASSETS / EASEMENTS		5,534,700.83	
169.00-00	CAPITAL ASSETS / CONSTRUCTION IN PROG	CIP	1,078,755.56	
170.90-01	OTHER FIXED ASSETS / ARTWORK		12,000.00	
	TOTAL ASSETS			127,923,431.66
<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			157,540,557.82
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		570,714.93	INVEST. IN GEN. F/A / INV FED REV SHARING
280.25-00		5,429.18	INVEST. IN GEN. F/A / INSURANCE FUND
280.30-00		239,967.25	INVEST. IN GEN. F/A / POLICE FORFEITURE
280.31-00		9,606.25	INVEST. IN GEN. F/A / POLICE EDUCATION
280.35-00		2,854,038.80	INVEST. IN GEN. F/A / REC. IMPACT FEE FUND
280.40-00		3,818,031.85	INVEST. IN GEN. F/A / INV CAP PROJ FUND
280.50-00		1,142,584.26	INVEST. IN GEN. F/A / GENERAL FUND CAP. PROJS.
280.60-00		5,696,009.52	INVEST. IN GEN. F/A / CAPITAL CONST FUND
280.70-00		11,465.00	INVEST. IN GEN. F/A / DATA PROCESS FUND
280.80-00		4,533.06	INVEST. IN GEN. F/A / WA/SW CONST. FUND
280.85-00		431,415.00	INVEST. IN GEN. F/A / CONTRIBUTED ASSET
280.90-00		5,633.51	INVEST. IN GEN. F/A / RENEWAL & REPL FUND
FUND BALANCE	47,443,729.26	=====	
TOTAL LIABILITIES		175,367,160.92	
TOTAL LIABILITIES AND FUND EQUITY			127,923,431.66

951 GENERAL LONG TERM DEBT

		DEBITS	CREDITS
<b>ASSETS</b>			
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
<b>LIABILITIES</b>			
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