

SUNGARD PENTAMATION  
DATE: 08/30/2022  
TIME: 09:19:34

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 1  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	10101000	EQUITY IN CASH	.00	
0001	10101001	EQUITY IN CASH-BOAML	24,958,294.90	
0001	10101002	EQUITY IN CASH-CAPITL CTY	.00	
0001	10101003	EQUITY IN CASH-AMERIS	.00	
0001	10102000	CASH PAYROLL ACCT BBSJC	.00	
0001	10109000	CASH W/CITIBANK-BCBS	.00	
0001	10110000	SUNTRUST INT. DEP. ACCT.	.00	
0001	10111000	CASH WITH SUNTRUST ESCROW	.00	
0001	10112000	SUNTRUST CONT. DEP. ACCT.	.00	
0001	10200100	PETTY CASH-SOCIAL SRVCS	.00	
0001	10200200	CHANGE FUND-SOE	20.00	
0001	10201000	PETTY CASH	100.00	
0001	10204000	PETTY CASH - MAIN LIBRARY	.00	
0001	10207000	PETTY CASH-HASTINGS LIBRA	50.00	
0001	10208000	PETTY CASH-BARTRAM LIBR	.00	
0001	10209000	PETTY CASH-NE LIBRARY	.00	
0001	10210000	CHANGE FUND-BLDG. DEPT.	400.00	
0001	10212000	CHANGE FUND - DEV REVIEW	200.00	
0001	10215000	PETTY CASH-S E LIBRARY	100.00	
0001	10217000	CASH DRAWER-MAIN LIBRARY	50.00	
0001	10218000	CASH DRAWER-HASTINGS LIBR	50.00	
0001	10219000	CASH DRAWER-P.V. LIBRARY	150.00	
0001	10220000	CASH DRAWER-BARTRAM LIBR	50.00	
0001	10221000	CASH DRAWER-S.E. LIBRARY	175.00	
0001	10222000	PETTY CASH - GALIMORE	40.00	
0001	10224000	PETTY CASH ANIMAL CONTROL	100.00	
0001	11500000	ACCOUNTS RECEIVABLE	.00	
0001	11501000	ACCOUNTS RECEIVABLE	454,883.19	
0001	11501001	P-CARD DISPUTES RECEIVABL	.00	
0001	11501002	A/R - MEDICARE DISPUTE	.00	
0001	11501003	ACCTS REC - LIBRARIES	.00	
0001	11501004	A/R-MAIL ROOM	183.42	
0001	11501005	A/R - BAML	.00	
0001	11501006	ACCOUNTS REC-HASTINGS	.00	
0001	11501008	A/R-PGA TOWER RELOCATE	.00	
0001	11502000	AR KUPER RESTITUTION	.00	
0001	11504000	ACCTS REC-FRANCHISE, HOST	.00	
0001	11505000	RETRND CHKS & CR CARD AR	35,945.30	
0001	11506000	AR MCGUIRE RETURNED CHECK	847.00	
0001	11508000	AR EDGE RETURNED CHECK	978.00	
0001	11509000	AMBULANCE ACCOUNTS RECEIV	3,759,876.03	
0001	11515000	SINGLETON RESTITUTION	10,627.95	
0001	11516100	RESTITUTION-HERSHMAN	.00	
0001	11516101	RESTITUTION-DRAINER	.00	
0001	11516102	RESTITUTION-WOODWARD	.00	
0001	11516103	RESTITUTION-ROBINSON	.00	
0001	11516106	RESTITUTION-VINROOT	3,110.00	
0001	11516109	RESTITUTION-ZARBA	4,515.76	

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FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	11517000	MCCAFFREY RESTITUTION	943.28	
0001	11520000	RESTITUTION-LIOCKHART	219.56	
0001	11530000	SETTLEMENT-LIBERTY TAX	.00	
0001	11701000	BAD DEBT RESERVE-AMBULANC		2,645,872.10
0001	11702000	ALLOW FOR UNCOLLECTIBLE A		217,322.00
0001	12810001	IF NOTE-VEYNAROVSKA	.00	
0001	12810002	IF NOTE ANDERSON	.00	
0001	12820000	HFA CONSTR CONTRACT NOTES	.00	
0001	13000000	DUE FROM INDIVIDUALS	.00	
0001	13101000	DUE FROM OTHER FUNDS	5,589,614.02	
0001	13101001	DUE FROM HASTINGS FUNDS	.00	
0001	13102000	DUE FROM OFFICERS	22,268.50	
0001	13102001	DUE FROM SHERIFF	2,190.86	
0001	13103000	DUE FROM OTHERS	.00	
0001	13290001	ADVANCE TO TREASURE BCH	1,348,769.07	
0001	13290002	ADVANCE RUSTY ANCHOR 1290	.00	
0001	13290003	ADVANCE-DEERWOOD 1287	.00	
0001	13290004	ADVANCE-CH ARNOLD 1285	.00	
0001	13290005	ADVANCE GOLF 4447	.00	
0001	13290006	ADVANCE TO POLICE IMP FEE	2,543,024.92	
0001	13290007	ADVANCE TO TDT 1116	.00	
0001	13301000	DUE FROM OTHER GOVERNMENT	16,894.64	
0001	13303000	DUE FROM VA	.00	
0001	13501000	ACCRUED INTEREST RECEIVAB	.00	
0001	13502000	INVESTMENT INTEREST RECEI	88,486.49	
0001	13502001	FEIT FIXED INV INT REC	.00	
0001	13504000	INVESTMENT INTEREST REC	.00	
0001	14103000	INVENTORY - MAINTENANCE	.00	
0001	15102000	INVESTMENTS	.00	
0001	15102001	HASTINGS MM/CD ACCOUNT	.00	
0001	15105000	INVESTMENTS-FACC	.00	
0001	15107000	INVSTMNTS-SBA PART A	25,229,327.06	
0001	15107001	INVSTMNTS-SBA PART B	.00	
0001	15118000	INVESTMENTS-SURPLUS FUNDS	43,011,001.32	
0001	15118600	INVESTMENTS-MONEY MRKT	.00	
0001	15119000	INVESTMENT-EVERGREEN FUND	207,937.96	
0001	15120000	INVESTMENTS - SHORT TERM	.00	
0001	15122000	INVSTMNT-TD BANK MM	1,429,447.42	
0001	15122500	INV AMERIS BANK MM	1,123,295.42	
0001	15123000	HARBOR/CENTER ST BNK MM	.00	
0001	15124000	INVSTMNT-FEIT FUND	11,463,313.44	
0001	15124001	FEIT FIXED FUND	.00	
0001	15501000	PREPAID WORKERS COMP	.00	
0001	15503000	PREPAID EXPENSE	.00	
0001	15503002	PRPD-TOWER#20 RELOCATE	.00	
0001	15503003	PRPD-TOWER#20 LEASE	.00	
0001	15504000	PREPAID INSURANCE	533,277.93	
0001	15504001	PREPAID SOE INSURANCE	.00	

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FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	15506000	LIABILITY INSURANCE RESER	.00	
0001	15507000	TECO PREPAID GAS DEPOSIT	300.00	
0001	15508000	HASTINGS METER DEPOSIT	300.00	
0001	16791000	ACCUMULATED DEPRECIATION	.00	
0001	17101000	ESTIMATED REVENUES	.00	
0001	17201000	REVENUES	.00	
TOTAL ASSETS			121,841,358.44	2,863,194.10
0001	20101000	VOUCHERS PAYABLE		1,009.13
0001	20101001	VOUCHERS PAY-HASTINGS		.00
0001	20102000	PURCHASING CARDS PAYABLE		.00
0001	20102001	P CARD DISPUTE PAYABLE		.00
0001	20201000	ACCOUNTS PAYABLE		1,448,550.86
0001	20201001	PAYABLE TO FIRE WATCH		.00
0001	20201002	A/P-CENTRAL CASHIERING		236.20
0001	20202000	DISABILITY INS PAYABLE		.00
0001	20203000	CANCER & ACCIDENT TAX DEF		.00
0001	20204000	CANCER & ACCIDENT BENEFIT		.00
0001	20205000	PROF LONG & SHORT TAX DEF		.00
0001	20205100	PROF LONG & SHORT NON-DEF		.00
0001	20206000	OPTIONAL LIFE INSURANCE		.00
0001	20206100	OPTIONAL LIFE - SUN LIFE		.00
0001	20206200	SUN LIFE OPTL AD&D		.00
0001	20206300	AFLAC		.00
0001	20206400	BADGE REPLACEMENT		.00
0001	20206450	CANCER GUARDIAN		.00
0001	20206500	ALLSTATE CRITICAL CANCER		.00
0001	20206510	UNUM CRITICAL ILLNESS		.00
0001	20206520	UNUM HOSPITAL INDEMNITY		.00
0001	20206530	UNUM ACCIDENT		.00
0001	20206600	LEGAL SHIELD		.00
0001	20206700	VOLUNTARY LIFE-STANDARD	17.06	
0001	20206800	SHORT TERM DIS-STANDARD		.00
0001	20206900	EMPLOYEE REIMBURSEMENT		.00
0001	20208000	UNIVERSAL LIFE		.00
0001	20209000	COUNTY VEHICLE BENEFIT		.00
0001	20210000	LONG TERM CARE INS		.00
0001	20210160	BENCOR TRUST		.00
0001	20213000	CREDIT UNION		.00
0001	20214000	DENTAL INSURANCE		.00
0001	20215100	EMPLOYEE SUNSHINE NETWORK		.00
0001	20216000	UNION DUES WITHHELD		.00
0001	20217000	ADV EARNED INCOME CREDIT		.00
0001	20218000	UNION DUES FIRE/PARA WTHD		.00
0001	20220000	UNITED FUND		.00
0001	20221000	ADMIN ANNUITY - ADMINISTR		.00
0001	20223000	ADMIN ANNUITY - ASST ADMI		.00
0001	20224000	PROPERTY TAX PAYABLE		.00

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FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	20225000	WAGES AND BENEFITS PAYABL		.00
0001	20226000	BLUE CROSS INSURANCE ESCR		.00
0001	20227000	ACCTS. PAYABLE - LIBRARY		.00
0001	20228000	GROUP INS. PAYABLE - EBS		.00
0001	20229000	PROPERTY TAXES PAYABLE		.00
0001	20230000	GARNISHMENTS-BARNETT		.00
0001	20230010	GARNISHMENTS-BENEFICIAL		.00
0001	20230020	GARNISHM-ST FARM/FORD MC		.00
0001	20230030	GARNISHM-WA MUTUAL FINANC		.00
0001	20230040	GRNSHMT CHASE MANHATTAN		.00
0001	20230045	GARNSHMNT-AMERCN GEN FIN		.00
0001	20230050	FIRSTSUN FINCL GRNSHMENT		.00
0001	20230060	GARN-FIRST UNION-WILLIAMS		.00
0001	20230070	GARN-BENEFICIAL FL-MOORE		.00
0001	20230080	GARN-FIRST UNION-H KING		.00
0001	20230090	GARN - JAX FEDERAL CU		.00
0001	20231000	TOWER LEASE PAYABLES		.00
0001	20231090	GARNISHMENT-ASSET ACCEPT		.00
0001	20232010	GARNISHMENT-CITIBANK		.00
0001	20232020	GARNISHMENT-SEARS ROEBUCK		.00
0001	20232030	GARNISHMENT- SEARS		.00
0001	20232090	AMERICAN GENERAL		.00
0001	20233090	GARN-WA EMP SECURITY		.00
0001	20234090	GARN DUE TO BCC		.00
0001	20235090	GARN - MATTHEWS		.00
0001	20236090	GARN - HOUSEHOLD		.00
0001	20236190	GARN - RESERVE		.00
0001	20236290	GARNISHMENT-HUD		.00
0001	20236390	GARNSHMNT-PREMIERE CREDIT		.00
0001	20236490	GARN-FINANCIAL INDEPNDCNCE		.00
0001	20236590	GARNISHMENT-SPRECHMAN		.00
0001	20236690	GARNISHMENT-SPRINGLEAF		.00
0001	20236790	GARN-SOC SEC ADMIN		.00
0001	20236890	GARNISHMENT-LVNV		.00
0001	20236900	GARNISHMENT-MIDLAND		.00
0001	20236960	GARN-JEFFERSON CAPITAL		.00
0001	20236970	GARN-SURF CONSULTANTS		.00
0001	20236980	GARN-COMMUNITY FIRST		.00
0001	20236990	GARNISHMENT-CENTURION		.00
0001	20237000	CHAP13 TRUST OFC-SAVANNAH		.00
0001	20240000	TAX LEVIES		.00
0001	20250000	ADDITIONAL LT DISABILITY		.00
0001	20260000	SHORT TERM DISABILITY		.00
0001	20501000	RETAINAGE		.00
0001	20502005	DUE TO LOWES, INC.		.00
0001	20701000	DUE TO OTHER FUNDS		.00
0001	20702000	DUE TO GROUP INS FUND		.00
0001	20702500	DUE TO OPEB TRUST		.00

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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	20704000	DUE TO WORKERS COMP FUND		.00
0001	20704001	DUE TO FSA - MEDICAL		.00
0001	20704002	DUE TO FSA - DEPENDENT		.00
0001	20704003	DUE TO HRA-MEDICAL		.00
0001	20705000	DUE TO INDIVIDUALS		11,450.60
0001	20705001	DUE TO LOWES		.00
0001	20705002	DUE CHARSAN FRM TAX CLCTR		.00
0001	20705100	CSE-DUE TO INDIVIDUALS		.00
0001	20706000	DUE TO OFFICERS		.00
0001	20801000	DUE TO OTHER GOVERNMENTS		9,642.16
0001	20802000	WITHHOLDING		.00
0001	20803000	FICA		.00
0001	20804000	MEDICARE INSURANCE		.00
0001	20805000	RETIREMENT		2,064,810.06
0001	20805001	FRS PITA DKTAFAHITG		.00
0001	20805002	IRS 941 REFUND		4,997.78
0001	20805003	IRS-ADJ FICA		.00
0001	20806000	SAVINGS BOND DEDUCTIONS		.00
0001	20807000	EDUCATION LOAN PAYMENTS		.00
0001	20807010	EDUCATION LOAN		.00
0001	20807011	EDUCATION LOAN - ATLANTA		.00
0001	20807020	EDUCATION LOAN - TEXAS		.00
0001	20807021	EDUCATION LOAN		.00
0001	20807030	EDUCATION LOAN - CA		.00
0001	20807040	EDUCATION LOAN		1,629.89
0001	20807050	TX GRNTED STDNT LOAN CORP		.00
0001	20807060	EDUCATION LOAN-PENNA		.00
0001	20807070	EDUCATION LOAN-ST LOUIS		.00
0001	20807080	EDUCATION LOAN - PIONEER		.00
0001	20807221	EDUCATION LOAN - OH		.00
0001	20808000	SALES TAX PAYABLE PARKS		454.47
0001	20808001	SALES TAX PYBL PURCHASING		.00
0001	20809000	SALES TAX PAYABLE		.00
0001	20810000	SALES TAX - COURTHSE RENT		.00
0001	20810100	COMMUNICATION SRVCS TAX		.00
0001	20810200	TDC TAX PAYABLE		.00
0001	20810300	SALES TAX PAYABLE GALIMOR		.00
0001	20811000	DUE SCH BRD-CNTY IMP FEES		1,388,090.67
0001	20811001	DUE SCH BRD-CITY IMP FEE		44,639.40
0001	20811002	DUE SCH BRD-BEACH IMP FEE		31.67
0001	20811003	DUE SCH BRD-SILVRLEAF DRI		1,670,940.90
0001	20811100	DUE COSA-3% SCH IMP FEE		1,380.60
0001	20812000	UNPRESENT CKS DUE TO STAT		.00
0001	20813000	STATE RADON TF		.00
0001	20815000	CHILD SUPPORT GARNISHMENT		.00
0001	20815010	CSE- ST JOHNS		.00
0001	20815020	CSE- HOBE SOUND		.00
0001	20815030	CSE- GREEN COVE SPRINGS		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	20815040	CSE- CITY OF JACKSONVILLE		.00
0001	20815050	CSE-DOMESTIC-JACKSONVILLE		.00
0001	20815060	CSE-OCALA		.00
0001	20815070	CSE-WEST PALM		.00
0001	20815080	CSE-TITUSVILLE		.00
0001	20815090	CSE-ORLANDO		.00
0001	20815100	CSE - NEWYORK - EVERY		.00
0001	20815110	CSE - PUTNAM - EVERY		.00
0001	20815120	CSE - FLAGLER CNTY BIWKLY		.00
0001	20815130	CSE-TAMPA BIWEEKLY		.00
0001	20815140	CSE - DADE COUNTY		.00
0001	20815150	FLSDU PAYMENTS-26 PAY CSE		.00
0001	20815160	FLSDU PAYMENTS-24 PAY CSE		.00
0001	20815170	CSE-TARRANT COUNTY TX		.00
0001	20815180	CSE-DENTON COUNTY TX		.00
0001	20815185	CSE-WASHINGTON STATE		.00
0001	20815190	CSE-PALESTINE TX - 26 PAY		.00
0001	20815200	CSE - WISCONSIN		.00
0001	20815210	CSE - CONNECTICUT		.00
0001	20815220	CSE - OHIO		.00
0001	20815230	CSE - CALIFORNIA		.00
0001	20815240	CSE - ALASKA		.00
0001	20815250	CSE - ATLANTA, GA		.00
0001	20815260	CSE-DRAINER		.00
0001	20815270	CSE - INDIANA		.00
0001	20815280	CSE - ALTAVILLA		.00
0001	20815290	CSE - DEUNGER		.00
0001	20815300	CSE - BRITT		.00
0001	20815310	CSE - VA		.00
0001	20815320	CSE - ARNETT		.00
0001	20815330	CSE - IND-INSCCU		.00
0001	20815340	CSE-LEWIS		.00
0001	20815350	CSE - DEROSE		.00
0001	20816000	STATE RADON TRUST FUND		.00
0001	20817000	DUE TO US DEPT OF EDUC		.00
0001	21001000	L/T COMP ABS PAYABLE - CU		.00
0001	22003000	SURPLUS PROPERTY-BID DEPO		.00
0001	22005000	AG CENTER DEPOSITS		2,750.00
0001	22005100	FAIRGROUNDS DEPOSITS		.00
0001	22006000	CONTRACTOR DEPOSITS		.00
0001	22008000	DEVELOPMNT AGRMNT DEPOSIT		31.80
0001	22009000	DEPOSIT ACCOUNT		1,148,661.71
0001	22010000	SECURITY DEPOSITS		5,000.00
0001	22301000	PREPAID REVENUES		.00
0001	22301001	PREPD RECRTN PROG REV		28,721.90
0001	22303000	UNEARNED REVENUE		.00
0001	22305000	PREPAID OCCUPATION LICENS		.00
0001	22307000	PREPAID EMS FEES		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	23501000	DEFERRED COMP- NATIONWIDE		.00
0001	23502000	DEFERRED COMP- ICMA		.00
0001	23503000	DEFERRED COMP- SECURITY		.00
0001	23504000	DEFR'D COMP-ING/RELIASTAR		.00
0001	23505000	DEFR'D COMP-HARTFORD LIFE		.00
0001	23506000	DEFR'D COMP-RAYMOND JAMES		.00
0001	23507000	DEFERRED COMP/SECURITY		.00
0001	23508000	LINCOLN FINANCIAL		64,723.29
0001	23901000	BEQUEST-GUARDIAN AD LITEM		.00
TOTAL LIABILITIES			17.06	7,897,753.09
0001	24110000	BUDGET EXPENDITURES		397,123,050.00
0001	24120000	BUDGET REVENUE	397,523,050.00	
0001	24300000	F/B-RES FOR CAPITAL OUTLY	40,555,527.38	
0001	24301000	F/B-RES. FOR LIB. BEQUEST		.00
0001	24500000	RESERVE FOR ENCUMBRANCES		40,555,527.38
0001	24701000	FUND BALANCE APPROPRIATED		116,949,387.14
0001	24710000	BUDGET FUND BALANCE		400,000.00
0001	24740000	F/B - RES FOR CLERK OPER		.00
0001	29001002	DEF INFL UNAVAILABLE REV		.00
TOTAL EQUITIES			438,078,577.38	555,027,964.52
0001	31101	CURRENT AD VALOREM TAXES		153,685,196.32
0001	31103	DELINQUENT AD VALOREM TAX		297,152.18
0001	31107	HASTINGS AD VAL TAX CRRNT		.00
0001	31390	OTHER FRANCHISE FEES		.00
0001	31410	HASTINGS UTILITY TAXES		.00
0001	31500	LOCAL COMMUN. SVC TAX		1,721,455.40
0001	31501	PY LOCAL COMMUN. SVC TAX		.00
0001	31600	LOCAL HASTINGS BUSNSS TAX		281.21
0001	32103	OCCUPATIONAL LICENSES		82,626.84
0001	32104	LICENSE AGREEMENT		.00
0001	33100	FEDERAL GRANT REVENUE		64,614.08
0001	33110	GENERAL GOVT FEDERAL GRNT		11,194.00
0001	33120	PUBLIC SAFETY FEDERAL GNT		20,475,689.45
0001	33130	PHYSICAL ENVIRON FED GRNT		765,200.09
0001	33140	TRANSPORTATION FED GRANT		.00
0001	33160	HUMAN SVCS FEDERAL GRANT		2,775.18
0001	33161	HEALTH FEDERAL GRANT		.00
0001	33170	CULTURE/REC FEDERAL GRANT		.00
0001	33295	GRANTS BEING RESEARCHED		.00
0001	33301	FEDERAL PYMT IN LIEU OF T		591.00
0001	33420	PUBLIC SAFETY STATE GRANT		636,903.98
0001	33429	OTHER PUBLIC SAFETY GRANT		.00
0001	33430	PHYSICAL ENVIRON STATE GT		41,666.00
0001	33460	HUMAN SERVICES STATE GRNT		.00
0001	33470	CULTURE/RECR STATE GRANT		117,213.00
0001	33512	STATE REVENUE SHARING		5,599,946.94
0001	33513	INS AGENTS COUNTY LICENSE		32,844.00
0001	33514	MOBILE HOME LICENSE		66,121.38
0001	33515	ALCOHOLIC BEVERAGE LIC		121,320.17

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FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	33516	RACE TRACK REVENUES		239,750.00
0001	33517	CARDROOM TAX REVENUE		.00
0001	33518	LOCAL GOVT HALF CENT TAX		16,567,329.10
0001	33529	STATE FIREARMS BACKGROUND		.00
0001	33709	MGMT SVC - TDC		152,820.92
0001	33710	GENERAL GOVT GRANTS OTHER		.00
0001	33712	MGMT SVC-UTILITIES		1,666,280.00
0001	33713	MGMT SVC-LANDFILL		277,860.00
0001	33717	MGMT SVC-FIRE SERVICE		1,139,730.00
0001	33719	MGMT SVC-BUILDING DEPT.		472,010.00
0001	33720	PUBLIC SAFETY GRANT OTHER		.00
0001	33721	LEASE OF COMMUNICATION TO		.00
0001	33723	MGMT SVC-TRANSPRTN		207,480.00
0001	33724	MGMT SVC-CBC		217,300.00
0001	33725	MGMT SVC-CULTURAL EVENTS		.00
0001	33730	OTHER PHYS ENV GRANT		.00
0001	33770	OTHER CULTURE/REC GRANTS		.00
0001	33772	STATE REIMBURSEMENTS		.00
0001	33773	SCHOOL BOARD REIMBURSEMNT		.00
0001	34101	SALE OF COPIES		3,190.25
0001	34111	ZONING FEES		39,306.00
0001	34112	PLANNING FEES		501,245.50
0001	34113	PLANS & SPECIFICATIONS		120,956.00
0001	34114	DEV CONCURRENCY FEE		.00
0001	34115	DEV PUBLIC SHELTER FEE		18,900.00
0001	34116	PROPERTY REGISTRATION FEE		.00
0001	34151	SHERIFF-CIVIL FEES		72,358.61
0001	34152	SHERIFF FEES		3,985.43
0001	34153	SHERIFF-HRS FEES		.00
0001	34155	SUPERVISOR OF ELECTIONS	47,087.08	
0001	34159	SHERIFF MISC REVENUE		800.01
0001	34191	SALE OF MAPS & PUBLICATIO		28,494.25
0001	34195	VAB FEES		90.00
0001	34196	SCHOOL BRD VAB FEES		.00
0001	34221	DEVELOPMENT FEES		.00
0001	34231	ROOM & BOARD-PRISONERS		.00
0001	34232	ROOM & BOARD - COUNTY		.00
0001	34234	SJCSO SSN INCENTIVE FEE		.00
0001	34259	STANDBY AMBULANCE/FIRE		.00
0001	34261	AMBULANCE SERVICE FEES		6,413,200.00
0001	34262	AMBULANCE MILEAGE		1,048,214.70
0001	34263	MISC AMBULANCE FEES		358.81
0001	34264	INSURANCE DISALLOWANCES	925,223.89	
0001	34267	BAD DEBT RECOVERY		.00
0001	34291	MEDICAL EXAMINER SERVICES		121,660.00
0001	34292	CODE ENFRMNT FEE/FINE		.00
0001	34330	CONDT BND FIN REVIEW FEE		3,000.00
0001	34351	RECYCLING RECEIPTS		1,232.84
0001	34374	PLAN REVIEW FEES		2,133,557.25
0001	34379	RECLAIMED WATER FEES		6,342.58
0001	34491	ROAD FEES - STATE		.00



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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	34501	BUILDER APPL FEE		.00
0001	34641	VICIOUS DOG REGISTRATION		3,650.00
0001	34642	ANIMAL IMPOUND FEES		4,029.00
0001	34643	ANIMAL ADOPTION FEES		23,470.00
0001	34644	ANIMAL MISC FEES		14,388.52
0001	34645	ANIMAL CNTRL DONATIONS		11,772.50
0001	34646	ANIMAL HEARING ADM FEE		400.00
0001	34723	ADMISSIONS		5,380.45
0001	34724	ADMISSIONS-TAX EXEMPT		224,072.83
0001	34725	REC ASSOC FEES TAX EXEMPT		82,703.03
0001	34751	MINIMUM OPERATING PYMNT		100,000.00
0001	34753	CASH SHORT & OVER		982.83
0001	34756	AG CENTER - SECURITY		.00
0001	34758	CONCESSION SALES		.00
0001	34760	FACILITY FEE		.00
0001	34785	TAX EXMPT SELF PROMOTER		43,798.40
0001	34786	SECURITY SVCS FEE		.00
0001	34790	POOL FEES-YMCA		.00
0001	34791	PARK MAINT SURCHARGE FEE		434,218.63
0001	34792	PARK IMPRVEMENT ASSOC FEE		12,817.00
0001	34813	COUNTY CRIM COURT COSTS		71,355.31
0001	34831	BUI - FS327.35215(5)(B)		.00
0001	34865	STATE REIMBURSEMENT		.00
0001	34901	FILING/APPLICATION FEES		.00
0001	34902	IMPACT FEES 3% ADMIN FEE		2,123,967.86
0001	34903	CONCESSION SALES-COMMISSI		.00
0001	34904	SALE OF COPIES		3,880.30
0001	34907	SALES TAX COMMISSION		246.95
0001	34911	SALE OF FAX SERVICES		.00
0001	35100	JUDGMENTS AND FINES		.00
0001	35102	COURT FINES AND COSTS		38,018.68
0001	35104	POLICE EDUCATION		46,067.37
0001	35105	SALE OF CONFISCATED PROPE		.00
0001	35110	DOM VIOLENCE SCHG 938.08		24,223.78
0001	35202	LIBRARY FEES		73,619.77
0001	35901	RETURNED CHECK-SVC CHARGE		185.00
0001	35904	PUBLIC DEFENDER FEES		1,342.76
0001	35905	ATTORNEY FEES		.00
0001	35906	LEGAL SETTLEMENTS		101.77
0001	36101	INTEREST EARNINGS		29,920.99
0001	36102	INTEREST EARNINGS-SBA		149,066.51
0001	36113	INTEREST EARNINGS-TAX COL		1,924.97
0001	36121	INTEREST-SURPLUS FUNDS		94,161.36
0001	36122	INTEREST-MONEY MRKT		3,235.86
0001	36124	INTEREST - SHORT TERM		.00
0001	36127	FEIT EARNINGS		39,108.14
0001	36128	FEIT FIXED EARNINGS		5,890.84
0001	36130	NET INCR IN FV OF INVSTMT	5,161,888.02	
0001	36132	INTEREST - MORTGAGES		.00
0001	36201	RENTAL INCOME		.00
0001	36202	LAND & RIGHT OF WAY LEASE		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	36204	TAX EXEMPT RENTAL INCOME		119,729.94
0001	36205	BUILDING RENTAL INCOME		1,945.00
0001	36206	TOWER LEASE/RENT		54,237.20
0001	36207	PARKS TAXABLE RENT INCOME		176,042.70
0001	36208	FAIRGROUNDS RENTAL		31,922.24
0001	36209	FAIRGROUND RENTAL-TX EXMP		675.00
0001	36212	ANNEX RENTALS		238.03
0001	36217	BILLBOARD LEASE/RENT		.00
0001	36218	TXBLE RESERVTN FEES		1,425.00
0001	36219	TX EXMPT RESERVTN FEES		225.00
0001	36301	A/R IMPACT FEE PAYMENTS		.00
0001	36328	ECON ENVIRON IMPACT FEES		28,578.40
0001	36400	SURPLUS PROP SALE (EXMPT)		721,734.30
0001	36401	SURPLUS PROP SALE (TXBLE)		.00
0001	36402	INSURANCE PROCEEDS		30,472.13
0001	36403	RECOVERIES-RESTITUTIONS		5,419.83
0001	36600	DONATIONS-PRIVATE SOURCES		.00
0001	36603	CONTRIBUTIONS		3,825.00
0001	36608	LIBRARY DONATIONS		224,134.10
0001	36901	REFUND PY EXPENDITURES		518,558.13
0001	36904	MISCELLANEOUS REVENUE		55,889.19
0001	36905	PROGRAM INCOME		4,468.00
0001	36910	REBATES		7,485.06
0001	36911	GUARNTD ENRGY SAVINGS FEE		249,000.00
0001	36912	CREDIT CHECK FEE		2,328.00
0001	38101	TRANSFER FROM FUNDS		2,961,262.07
0001	38103	ADVANCE FROM FUNDS		.00
0001	38300	FANNIE MAE INSTLMNT PYMNT		.00
0001	38404	LINE OF CREDIT PROCEEDS		.00
0001	38610	TRNSF FROM CLERK TO BOARD		8,252.41
0001	38640	TRANSFER FROM SHERIFF		.00
0001	38660	TRNSFR FROM PROP APPRAISR		.00
0001	38670	TRANSFER FROM TAX COLLECT		.00
0001	38680	TRANSFER FROM SUP OF ELEC		.00
0001	38997	HASTINGS NET INCOME		.00
0001	38998	5% REDUCTION		.00
0001	38999	CARRYFORWARD		.00
0011	33120	PUBLIC SAFETY FEDERAL GNT		.00
0011	33420	PUBLIC SAFETY STATE GRANT		.00
TOTAL REVENUE			6,134,198.99	224,056,091.61
0002	51100	SALARIES, FIXED BY LAW	330,866.57	
0002	51200	REGULAR SALARIES & WAGES	139,487.17	
0002	51302	TEMPORARY EMPLOYEES		.00
0002	51400	OVERTIME EMPLOYEES	6,686.48	
0002	52100	FICA/MEDICARE TAXES	35,094.28	
0002	52200	RETIREMENT CONTRIBUTIONS	177,771.03	
0002	52202	OPEB CONTRIBUTIONS		.00
0002	52300	LIFE & HEALTH INSURANCE	41,702.73	
0002	52400	WORKERS COMP	488.35	
0002	53120	CONTRACTUAL SERVICES	7,412.94	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0002	53140	LEGAL FEES		.00
0002	53150	CONSULTING SERVICES		.00
0002	54000	TRAVEL AND PER DIEM	3,432.11	
0002	54003	TRAVEL - DISTRICT 4	541.24	
0002	54004	TRAVEL - DISTRICT 2	142.13	
0002	54006	TRAVEL - DISTRICT 3	380.25	
0002	54007	TRAVEL - DISTRICT 5		.00
0002	54008	TRAVEL - DISTRICT 1	1,795.82	
0002	54100	COMMUNICATIONS	5,135.77	
0002	54110	POSTAGE	25,323.98	
0002	54400	LEASE/RENTAL OF EQUIPMENT	1,799.64	
0002	54500	INSURANCE	5,962.85	
0002	54601	EQUIPMENT MAINTENANCE	49.00	
0002	54900	ADVERTISING	655.18	
0002	55100	OFFICE SUPPLIES	1,421.38	
0002	55102	SOFTWARE	1,413.44	
0002	55103	COMPUTER SUPPLIES	4,502.84	
0002	55200	OPERATING SUPPLIES	1,774.54	
0002	55201	GAS, OIL, AND LUBRICANTS		.00
0002	55400	BOOKS AND SUBSCRIPTIONS	29.95	
0002	55405	DUES AND MEMBERSHIPS	26,214.00	
0002	56100	LAND		.00
0002	56400	EQUIPMENT		.00
0002	58100	AID TO GOVT AGENCIES		.00
0002	59301	REFUND P/Y REVENUES		.00
0003	59101	TRANSFER TO OFFICERS	1,935,575.80	
0004	51200	REGULAR SALARIES & WAGES	605,853.93	
0004	51204	SR TRAVEL ALLOWANCE	6,370.00	
0004	51400	OVERTIME EMPLOYEES	2,403.54	
0004	52100	FICA/MEDICARE TAXES	42,558.39	
0004	52200	RETIREMENT CONTRIBUTIONS	142,896.80	
0004	52202	OPEB CONTRIBUTIONS		.00
0004	52300	LIFE & HEALTH INSURANCE	57,153.70	
0004	52400	WORKERS COMP	844.65	
0004	53103	PRE-EMPLOYMENT EXPENSES		.00
0004	53120	CONTRACTUAL SERVICES	128,493.90	
0004	54000	TRAVEL AND PER DIEM	1,354.73	
0004	54100	COMMUNICATIONS	3,034.64	
0004	54110	POSTAGE	19.68	
0004	54400	LEASE/RENTAL OF EQUIPMENT	3,131.10	
0004	54500	INSURANCE	6,520.53	
0004	54600	BUILDING MAINTENANCE		.00
0004	54601	EQUIPMENT MAINTENANCE	98.00	
0004	54602	VEHICLE MAINTENANCE	662.15	
0004	54801	SPECIAL EVENTS	4,061.45	
0004	54900	ADVERTISING	18,000.00	
0004	55100	OFFICE SUPPLIES	2,125.08	
0004	55102	SOFTWARE	2,391.84	
0004	55103	COMPUTER SUPPLIES	5,012.25	
0004	55200	OPERATING SUPPLIES	10,962.98	
0004	55201	GAS, OIL, AND LUBRICANTS	288.51	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0004	55400	BOOKS AND SUBSCRIPTIONS		.00
0004	55401	TRAINING	194.00	
0004	55405	DUES AND MEMBERSHIPS	1,080.00	
0004	56400	EQUIPMENT		.00
0004	56401	OFFICE EQUIPMENT	13,524.83	
0004	56403	COMPUTER EQUIPMENT		.00
0004	56415	CAPITAL VEHICLES	43,275.00	
0005	51200	REGULAR SALARIES & WAGES	302,363.51	
0005	51400	OVERTIME EMPLOYEES	10.75	
0005	52100	FICA/MEDICARE TAXES	22,941.38	
0005	52200	RETIREMENT CONTRIBUTIONS	33,222.73	
0005	52202	OPEB CONTRIBUTIONS		.00
0005	52300	LIFE & HEALTH INSURANCE	42,012.36	
0005	52400	WORKERS COMP	2,345.36	
0005	53120	CONTRACTUAL SERVICES		.00
0005	53150	CONSULTING SERVICES		.00
0005	54000	TRAVEL AND PER DIEM		.00
0005	54100	COMMUNICATIONS	1,735.55	
0005	54110	POSTAGE	3.71	
0005	54400	LEASE/RENTAL OF EQUIPMENT		.00
0005	54500	INSURANCE	2,615.55	
0005	54600	BUILDING MAINTENANCE		.00
0005	54601	EQUIPMENT MAINTENANCE	41.65	
0005	54602	VEHICLE MAINTENANCE	1,367.95	
0005	55100	OFFICE SUPPLIES	613.28	
0005	55102	SOFTWARE	428.27	
0005	55103	COMPUTER SUPPLIES	1,375.59	
0005	55200	OPERATING SUPPLIES	1,183.50	
0005	55201	GAS, OIL, AND LUBRICANTS	2,629.46	
0005	55400	BOOKS AND SUBSCRIPTIONS		.00
0005	55401	TRAINING		.00
0005	55405	DUES AND MEMBERSHIPS		.00
0005	56300	BUILDING IMPROVEMENTS		.00
0005	56400	EQUIPMENT		.00
0005	56403	COMPUTER EQUIPMENT		.00
0005	56415	CAPITAL VEHICLES		.00
0006	51200	REGULAR SALARIES & WAGES	410,578.69	
0006	51302	TEMPORARY EMPLOYEES	7,469.14	
0006	51400	OVERTIME EMPLOYEES	96.06	
0006	51500	SPECIAL PAY		.00
0006	52100	FICA/MEDICARE TAXES	30,516.15	
0006	52200	RETIREMENT CONTRIBUTIONS	68,221.66	
0006	52202	OPEB CONTRIBUTIONS		.00
0006	52300	LIFE & HEALTH INSURANCE	51,464.25	
0006	52400	WORKERS COMP	446.23	
0006	53120	CONTRACTUAL SERVICES	22,306.90	
0006	53150	CONSULTING SERVICES	20,999.97	
0006	53200	AUDITING SERVICES	205,000.00	
0006	53201	SERVICE CHARGES	51,869.25	
0006	54000	TRAVEL AND PER DIEM	5,086.92	
0006	54100	COMMUNICATIONS	56.12	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0006	54110	POSTAGE	8.16	
0006	54500	INSURANCE	6,078.63	
0006	54600	BUILDING MAINTENANCE		.00
0006	54601	EQUIPMENT MAINTENANCE		.00
0006	54603	OTHER MAINTENANCE		.00
0006	54900	ADVERTISING	1,130.85	
0006	55100	OFFICE SUPPLIES	141.82	
0006	55102	SOFTWARE	979.27	
0006	55103	COMPUTER SUPPLIES	2,231.81	
0006	55200	OPERATING SUPPLIES	517.06	
0006	55401	TRAINING	25.00	
0006	55405	DUES AND MEMBERSHIPS	1,915.00	
0007	51200	REGULAR SALARIES & WAGES	75,155.57	
0007	51400	OVERTIME EMPLOYEES	833.13	
0007	51500	SPECIAL PAY		.00
0007	52100	FICA/MEDICARE TAXES	5,629.19	
0007	52200	RETIREMENT CONTRIBUTIONS	11,489.66	
0007	52202	OPEB CONTRIBUTIONS		.00
0007	52300	LIFE & HEALTH INSURANCE	6,233.84	
0007	52313	HRA MEDICAL CLAIMS		.00
0007	52400	WORKERS COMP	79.04	
0007	53120	CONTRACTUAL SERVICES		.00
0007	54000	TRAVEL AND PER DIEM	1,892.15	
0007	54100	COMMUNICATIONS	669.57	
0007	54500	INSURANCE	32,758.08	
0007	54601	EQUIPMENT MAINTENANCE		.00
0007	54602	VEHICLE MAINTENANCE	96.35	
0007	54801	SPECIAL EVENTS		.00
0007	55100	OFFICE SUPPLIES	614.72	
0007	55102	SOFTWARE		.00
0007	55103	COMPUTER SUPPLIES		.00
0007	55200	OPERATING SUPPLIES	201.96	
0007	55201	GAS, OIL, AND LUBRICANTS	86.01	
0007	55400	BOOKS AND SUBSCRIPTIONS	1,020.45	
0007	55401	TRAINING	430.00	
0007	55405	DUES AND MEMBERSHIPS	654.00	
0007	56400	EQUIPMENT		.00
0007	56415	CAPITAL VEHICLES		.00
0008	53120	CONTRACTUAL SERVICES	2,163.00	
0008	53400	REFUSE	238.71	
0008	54100	COMMUNICATIONS	6,307.37	
0008	54300	UTILITIES	2,214.73	
0008	54401	LEASE/RENTAL OF BUILDING		.00
0008	54500	INSURANCE	1,619.31	
0008	54600	BUILDING MAINTENANCE	992.66	
0008	54601	EQUIPMENT MAINTENANCE		.00
0008	55100	OFFICE SUPPLIES		.00
0008	55200	OPERATING SUPPLIES		.00
0008	56301	IMPROVEMENTS O/T BUILDING		.00
0009	53120	CONTRACTUAL SERVICES		.00
0009	54100	COMMUNICATIONS	581.81	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0009	54400	LEASE/RENTAL OF EQUIPMENT		.00
0009	54500	INSURANCE		.00
0009	55200	OPERATING SUPPLIES		.00
0010	51200	REGULAR SALARIES & WAGES	149,647.69	
0010	51400	OVERTIME EMPLOYEES	332.09	
0010	52100	FICA/MEDICARE TAXES	11,285.27	
0010	52200	RETIREMENT CONTRIBUTIONS	16,303.04	
0010	52202	OPEB CONTRIBUTIONS		.00
0010	52300	LIFE & HEALTH INSURANCE	23,240.00	
0010	52400	WORKERS COMP	155.05	
0010	53120	CONTRACTUAL SERVICES	133,631.14	
0010	54000	TRAVEL AND PER DIEM	884.17	
0010	54100	COMMUNICATIONS	957.34	
0010	54500	INSURANCE	3,646.19	
0010	54601	EQUIPMENT MAINTENANCE	640.00	
0010	54801	SPECIAL EVENTS	562.96	
0010	55100	OFFICE SUPPLIES	463.03	
0010	55102	SOFTWARE	1,714.26	
0010	55103	COMPUTER SUPPLIES	502.43	
0010	55200	OPERATING SUPPLIES	3,372.66	
0010	55201	GAS, OIL, AND LUBRICANTS		.00
0010	55214	UNIFORMS		.00
0010	55400	BOOKS AND SUBSCRIPTIONS	67.59	
0010	55401	TRAINING	1,028.80	
0010	55405	DUES AND MEMBERSHIPS		.00
0010	56400	EQUIPMENT		.00
0010	56403	COMPUTER EQUIPMENT		.00
0011	51200	REGULAR SALARIES & WAGES		.00
0011	51300	OTHER SALARIES		.00
0011	51400	OVERTIME EMPLOYEES		.00
0011	51501	ON CALL PAY		.00
0011	52100	FICA/MEDICARE TAXES		.00
0011	52200	RETIREMENT CONTRIBUTIONS		.00
0011	52202	OPEB CONTRIBUTIONS		.00
0011	52300	LIFE & HEALTH INSURANCE		.00
0011	52313	HRA MEDICAL CLAIMS		.00
0011	52400	WORKERS COMP		.00
0011	59101	TRANSFER TO OFFICERS		.00
0012	51200	REGULAR SALARIES & WAGES	1,517,265.12	
0012	51302	TEMPORARY EMPLOYEES		.00
0012	51400	OVERTIME EMPLOYEES	20,925.04	
0012	51501	ON CALL PAY	4,020.00	
0012	52100	FICA/MEDICARE TAXES	113,344.86	
0012	52200	RETIREMENT CONTRIBUTIONS	201,829.91	
0012	52202	OPEB CONTRIBUTIONS		.00
0012	52300	LIFE & HEALTH INSURANCE	207,702.00	
0012	52313	HRA MEDICAL CLAIMS		.00
0012	52400	WORKERS COMP	1,604.11	
0012	52900	VEHICLE/LABOR CREDITS		.00
0012	53103	PRE-EMPLOYMENT EXPENSES	375.00	
0012	53120	CONTRACTUAL SERVICES	601,245.53	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0012	54000	TRAVEL AND PER DIEM		.00
0012	54100	COMMUNICATIONS	48,038.70	
0012	54400	LEASE/RENTAL OF EQUIPMENT	744.90	
0012	54500	INSURANCE	23,754.17	
0012	54600	BUILDING MAINTENANCE	282.37	
0012	54601	EQUIPMENT MAINTENANCE	33,948.50	
0012	54602	VEHICLE MAINTENANCE	1,127.29	
0012	55100	OFFICE SUPPLIES	2,091.94	
0012	55102	SOFTWARE	12,030.57	
0012	55103	COMPUTER SUPPLIES	38,158.61	
0012	55200	OPERATING SUPPLIES	1,670.81	
0012	55201	GAS, OIL, AND LUBRICANTS	2,182.77	
0012	55401	TRAINING	12,683.00	
0012	56403	COMPUTER EQUIPMENT	126,797.88	
0012	56415	CAPITAL VEHICLES		.00
0012	56420	TRADE IN ALLOWANCE		.00
0013	59101	TRANSFER TO OFFICERS	4,863,564.20	
0014	53123	TAX COLLECTOR SERVICES	7,274,387.96	
0014	59101	TRANSFER TO OFFICERS		.00
0014	59307	VETERAN TAX REFND 196.081	19,701.97	
0015	51200	REGULAR SALARIES & WAGES	422,755.12	
0015	51400	OVERTIME EMPLOYEES	195.02	
0015	52100	FICA/MEDICARE TAXES	31,059.46	
0015	52200	RETIREMENT CONTRIBUTIONS	44,034.99	
0015	52202	OPEB CONTRIBUTIONS		.00
0015	52300	LIFE & HEALTH INSURANCE	54,675.65	
0015	52313	HRA MEDICAL CLAIMS		.00
0015	52400	WORKERS COMP	440.13	
0015	52500	UNEMPLOYMENT COMPENSATION		.00
0015	53120	CONTRACTUAL SERVICES	637.70	
0015	53150	CONSULTING SERVICES	27,880.00	
0015	53400	REFUSE		.00
0015	54000	TRAVEL AND PER DIEM	1,754.32	
0015	54100	COMMUNICATIONS	61.88	
0015	54110	POSTAGE	522.25	
0015	54300	UTILITIES		.00
0015	54400	LEASE/RENTAL OF EQUIPMENT	1,362.50	
0015	54500	INSURANCE	7,437.50	
0015	54600	BUILDING MAINTENANCE		.00
0015	54601	EQUIPMENT MAINTENANCE	124.95	
0015	54602	VEHICLE MAINTENANCE		.00
0015	54603	OTHER MAINTENANCE		.00
0015	54904	SALES TAX		.00
0015	55100	OFFICE SUPPLIES	3,749.03	
0015	55102	SOFTWARE	2,334.00	
0015	55103	COMPUTER SUPPLIES	5,418.63	
0015	55200	OPERATING SUPPLIES	921.55	
0015	55201	GAS, OIL, AND LUBRICANTS		.00
0015	55401	TRAINING	5,005.00	
0015	55405	DUES AND MEMBERSHIPS	1,580.00	
0015	56300	BUILDING IMPROVEMENTS		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0015	56400	EQUIPMENT		.00
0015	56403	COMPUTER EQUIPMENT		.00
0016	51200	REGULAR SALARIES & WAGES	644,857.76	
0016	51302	TEMPORARY EMPLOYEES	17,886.13	
0016	51400	OVERTIME EMPLOYEES	24,369.81	
0016	52100	FICA/MEDICARE TAXES	49,062.17	
0016	52200	RETIREMENT CONTRIBUTIONS	84,801.46	
0016	52202	OPEB CONTRIBUTIONS		.00
0016	52300	LIFE & HEALTH INSURANCE	88,641.01	
0016	52313	HRA MEDICAL CLAIMS		.00
0016	52400	WORKERS COMP	695.49	
0016	52500	UNEMPLOYMENT COMPENSATION		.00
0016	52900	VEHICLE/LABOR CREDITS		.00
0016	53100	PROFESSIONAL FEES		.00
0016	53103	PRE-EMPLOYMENT EXPENSES	21,023.31	
0016	53120	CONTRACTUAL SERVICES	221,974.58	
0016	54000	TRAVEL AND PER DIEM	2,691.83	
0016	54100	COMMUNICATIONS	1,548.30	
0016	54110	POSTAGE	600.69	
0016	54400	LEASE/RENTAL OF EQUIPMENT	2,138.40	
0016	54500	INSURANCE	13,852.74	
0016	54600	BUILDING MAINTENANCE		.00
0016	54601	EQUIPMENT MAINTENANCE	140.06	
0016	54801	SPECIAL EVENTS	17,707.66	
0016	55100	OFFICE SUPPLIES	3,986.00	
0016	55102	SOFTWARE	1,675.01	
0016	55103	COMPUTER SUPPLIES	4,668.88	
0016	55200	OPERATING SUPPLIES	4,185.00	
0016	55214	UNIFORMS	520.00	
0016	55400	BOOKS AND SUBSCRIPTIONS		.00
0016	55401	TRAINING	60,126.63	
0016	55405	DUES AND MEMBERSHIPS	2,981.71	
0016	56200	BUILDINGS		.00
0016	56300	BUILDING IMPROVEMENTS		.00
0016	56401	OFFICE EQUIPMENT		.00
0016	56403	COMPUTER EQUIPMENT	2,642.86	
0017	51200	REGULAR SALARIES & WAGES	781,128.22	
0017	51204	SR TRAVEL ALLOWANCE	6,713.28	
0017	51302	TEMPORARY EMPLOYEES		.00
0017	51400	OVERTIME EMPLOYEES	620.59	
0017	52100	FICA/MEDICARE TAXES	57,107.20	
0017	52200	RETIREMENT CONTRIBUTIONS	128,197.07	
0017	52202	OPEB CONTRIBUTIONS		.00
0017	52300	LIFE & HEALTH INSURANCE	50,213.41	
0017	52313	HRA MEDICAL CLAIMS		.00
0017	52400	WORKERS COMP	688.66	
0017	52900	VEHICLE/LABOR CREDITS		.00
0017	53120	CONTRACTUAL SERVICES	1,489.90	
0017	53140	LEGAL FEES	123,717.36	
0017	54000	TRAVEL AND PER DIEM	2,712.05	
0017	54100	COMMUNICATIONS	885.84	



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0017	54110	POSTAGE	203.59	
0017	54400	LEASE/RENTAL OF EQUIPMENT	2,965.50	
0017	54500	INSURANCE	8,391.26	
0017	54601	EQUIPMENT MAINTENANCE	105.01	
0017	55100	OFFICE SUPPLIES	2,453.48	
0017	55102	SOFTWARE	1,001.99	
0017	55103	COMPUTER SUPPLIES	295.21	
0017	55200	OPERATING SUPPLIES	137.00	
0017	55400	BOOKS AND SUBSCRIPTIONS	7,781.99	
0017	55401	TRAINING	1,600.00	
0017	55405	DUES AND MEMBERSHIPS	4,511.91	
0017	56403	COMPUTER EQUIPMENT	1,021.00	
0017	59907	FINES & SETTLEMENTS		.00
0020	53100	PROFESSIONAL FEES	97,884.00	
0020	55100	OFFICE SUPPLIES		.00
0021	51200	REGULAR SALARIES & WAGES	4,251.25	
0021	51400	OVERTIME EMPLOYEES	114.18	
0021	52100	FICA/MEDICARE TAXES	321.81	
0021	52200	RETIREMENT CONTRIBUTIONS	472.34	
0021	52202	OPEB CONTRIBUTIONS		.00
0021	52300	LIFE & HEALTH INSURANCE	741.67	
0021	52400	WORKERS COMP	4.53	
0022	59101	TRANSFER TO OFFICERS	166,666.70	
0023	53100	PROFESSIONAL FEES	2,532.50	
0023	54100	COMMUNICATIONS	818.49	
0023	54400	LEASE/RENTAL OF EQUIPMENT	695.00	
0023	54500	INSURANCE		.00
0023	55100	OFFICE SUPPLIES		.00
0023	55200	OPERATING SUPPLIES		.00
0023	56400	EQUIPMENT		.00
0024	51200	REGULAR SALARIES & WAGES	45,043.13	
0024	52100	FICA/MEDICARE TAXES	3,337.97	
0024	52200	RETIREMENT CONTRIBUTIONS	4,943.56	
0024	52202	OPEB CONTRIBUTIONS		.00
0024	52300	LIFE & HEALTH INSURANCE	8,866.09	
0024	52400	WORKERS COMP	46.85	
0024	52900	VEHICLE/LABOR CREDITS		.00
0024	53120	CONTRACTUAL SERVICES		.00
0024	54000	TRAVEL AND PER DIEM	167.31	
0024	54100	COMMUNICATIONS	3,047.61	
0024	54110	POSTAGE	14.70	
0024	54500	INSURANCE	418.74	
0024	54601	EQUIPMENT MAINTENANCE		.00
0024	55100	OFFICE SUPPLIES		.00
0024	55102	SOFTWARE	254.00	
0024	55103	COMPUTER SUPPLIES	1,102.75	
0024	55200	OPERATING SUPPLIES	23.97	
0024	55401	TRAINING		.00
0025	53141	COURT COSTS	6,154.89	
0025	54100	COMMUNICATIONS	183.00	
0025	54500	INSURANCE		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0028	54100	COMMUNICATIONS	282.83	
0028	54400	LEASE/RENTAL OF EQUIPMENT	695.00	
0028	54500	INSURANCE		.00
0029	51100	SALARIES, FIXED BY LAW		.00
0029	51200	REGULAR SALARIES & WAGES		.00
0029	51300	OTHER SALARIES		.00
0029	51400	OVERTIME EMPLOYEES		.00
0029	52100	FICA/MEDICARE TAXES		.00
0029	52101	MEDICARE		.00
0029	52200	RETIREMENT CONTRIBUTIONS		.00
0029	52202	OPEB CONTRIBUTIONS		.00
0029	52300	LIFE & HEALTH INSURANCE		.00
0029	52313	HRA MEDICAL CLAIMS		.00
0029	52400	WORKERS COMP		.00
0029	52500	UNEMPLOYMENT COMPENSATION		.00
0029	52900	VEHICLE/LABOR CREDITS		.00
0029	52901	SALARY/BENEFIT REIMB		.00
0029	53120	CONTRACTUAL SERVICES		.00
0029	54000	TRAVEL AND PER DIEM		.00
0029	54100	COMMUNICATIONS		.00
0029	54400	LEASE/RENTAL OF EQUIPMENT		.00
0029	54500	INSURANCE		.00
0029	54601	EQUIPMENT MAINTENANCE		.00
0029	54602	VEHICLE MAINTENANCE		.00
0029	54617	SOFTWARE FEES		.00
0029	54900	ADVERTISING		.00
0029	55100	OFFICE SUPPLIES		.00
0029	55102	SOFTWARE		.00
0029	55201	GAS, OIL, AND LUBRICANTS		.00
0029	55305	STATE GRANT EXPENDITURE		.00
0029	55405	DUES AND MEMBERSHIPS		.00
0029	56400	EQUIPMENT		.00
0029	56401	OFFICE EQUIPMENT		.00
0029	56403	COMPUTER EQUIPMENT		.00
0029	59101	TRANSFER TO OFFICERS	1,871,688.00	
0030	51300	OTHER SALARIES		.00
0030	51301	POLL WORKER SALARIES		.00
0030	51400	OVERTIME EMPLOYEES		.00
0030	52100	FICA/MEDICARE TAXES		.00
0030	52101	MEDICARE		.00
0030	52400	WORKERS COMP		.00
0030	52500	UNEMPLOYMENT COMPENSATION		.00
0030	52900	VEHICLE/LABOR CREDITS		.00
0030	53120	CONTRACTUAL SERVICES		.00
0030	53150	CONSULTING SERVICES		.00
0030	54000	TRAVEL AND PER DIEM		.00
0030	54100	COMMUNICATIONS		.00
0030	54110	POSTAGE		.00
0030	54113	TRANSPORTATION CHARGES		.00
0030	54400	LEASE/RENTAL OF EQUIPMENT		.00
0030	54401	LEASE/RENTAL OF BUILDING		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0030	54500	INSURANCE		.00
0030	54601	EQUIPMENT MAINTENANCE		.00
0030	54617	SOFTWARE FEES		.00
0030	54900	ADVERTISING		.00
0030	55100	OFFICE SUPPLIES		.00
0030	55102	SOFTWARE		.00
0030	55213	ELECTION SUPPLIES		.00
0030	55304	FEDERAL GRANT EXPENDITURE		.00
0030	55305	STATE GRANT EXPENDITURE		.00
0030	55401	TRAINING		.00
0030	55402	EDUCATION		.00
0030	56400	EQUIPMENT		.00
0030	56401	OFFICE EQUIPMENT		.00
0030	59101	TRANSFER TO OFFICERS	1,118,242.00	
0031	51200	REGULAR SALARIES & WAGES	1,643,743.91	
0031	51400	OVERTIME EMPLOYEES	20,378.62	
0031	51501	ON CALL PAY	4,220.00	
0031	52100	FICA/MEDICARE TAXES	122,758.52	
0031	52200	RETIREMENT CONTRIBUTIONS	221,612.05	
0031	52202	OPEB CONTRIBUTIONS		.00
0031	52300	LIFE & HEALTH INSURANCE	292,211.96	
0031	52313	HRA MEDICAL CLAIMS		.00
0031	52400	WORKERS COMP	34,633.75	
0031	52900	VEHICLE/LABOR CREDITS		.00
0031	53120	CONTRACTUAL SERVICES	194,668.44	
0031	53180	ENGINEERING SERVICES	10,500.00	
0031	53400	REFUSE	1,947.06	
0031	54100	COMMUNICATIONS	10,717.94	
0031	54110	POSTAGE	1.36	
0031	54300	UTILITIES	15,294.38	
0031	54400	LEASE/RENTAL OF EQUIPMENT	2,014.60	
0031	54500	INSURANCE	47,532.94	
0031	54600	BUILDING MAINTENANCE	27,805.68	
0031	54601	EQUIPMENT MAINTENANCE	3,281.83	
0031	54602	VEHICLE MAINTENANCE	51,754.31	
0031	54603	OTHER MAINTENANCE	5,174.00	
0031	54618	DEFERRED MAINTENANCE		.00
0031	54619	MAINT-GENERAL GOV	337,876.43	
0031	54620	MAINT-PHYS ENVIRNMNT		.00
0031	54622	MAINT-PUBLIC SAFETY	505,746.32	
0031	54623	MAINT-CULTURE AND REC	988,036.76	
0031	54625	PLAYGROUND EQUIP MAINT	88.06	
0031	55100	OFFICE SUPPLIES	1,184.43	
0031	55102	SOFTWARE	1,295.30	
0031	55103	COMPUTER SUPPLIES	1,638.35	
0031	55200	OPERATING SUPPLIES	16,848.32	
0031	55201	GAS, OIL, AND LUBRICANTS	67,340.75	
0031	55202	TOOLS & SMALL IMPLEMENTS	12,385.46	
0031	55230	PLAYGROUND EQUIP SUPPLIES		.00
0031	55305	STATE GRANT EXPENDITURE		.00
0031	55401	TRAINING	3,418.79	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0031	55405	DUES AND MEMBERSHIPS	249.00	
0031	56170	PERMITS/LICENSES		.00
0031	56301	IMPROVEMENTS O/T BUILDING		.00
0031	56400	EQUIPMENT	8,287.00	
0031	56403	COMPUTER EQUIPMENT	1,795.00	
0031	56415	CAPITAL VEHICLES		.00
0032	51200	REGULAR SALARIES & WAGES	551,919.12	
0032	51302	TEMPORARY EMPLOYEES		.00
0032	51400	OVERTIME EMPLOYEES	12,256.39	
0032	51501	ON CALL PAY	6,340.00	
0032	52100	FICA/MEDICARE TAXES	42,363.30	
0032	52200	RETIREMENT CONTRIBUTIONS	62,688.33	
0032	52202	OPEB CONTRIBUTIONS		.00
0032	52300	LIFE & HEALTH INSURANCE	122,850.35	
0032	52313	HRA MEDICAL CLAIMS		.00
0032	52400	WORKERS COMP	11,653.43	
0032	52500	UNEMPLOYMENT COMPENSATION		.00
0032	52900	VEHICLE/LABOR CREDITS		.00
0032	53105	SECURITY SERVICES	484,677.73	
0032	53120	CONTRACTUAL SERVICES	205,695.57	
0032	53400	REFUSE	5,788.69	
0032	54015	MOVING EXPENDITURES		.00
0032	54100	COMMUNICATIONS	4,424.24	
0032	54110	POSTAGE	610.46	
0032	54300	UTILITIES	430,868.69	
0032	54400	LEASE/RENTAL OF EQUIPMENT	12,537.40	
0032	54401	LEASE/RENTAL OF BUILDING		.00
0032	54500	INSURANCE	235,153.17	
0032	54600	BUILDING MAINTENANCE	119,359.72	
0032	54601	EQUIPMENT MAINTENANCE	60,536.81	
0032	54602	VEHICLE MAINTENANCE	6,423.76	
0032	54603	OTHER MAINTENANCE	19,354.41	
0032	54618	DEFERRED MAINTENANCE		.00
0032	55100	OFFICE SUPPLIES	563.72	
0032	55102	SOFTWARE	1,365.85	
0032	55103	COMPUTER SUPPLIES	2,748.73	
0032	55200	OPERATING SUPPLIES	35,708.73	
0032	55201	GAS, OIL, AND LUBRICANTS	12,452.02	
0032	55202	TOOLS & SMALL IMPLEMENTS	440.73	
0032	55401	TRAINING	5,441.59	
0032	56300	BUILDING IMPROVEMENTS	40,500.00	
0032	56301	IMPROVEMENTS O/T BUILDING		.00
0032	56400	EQUIPMENT		.00
0032	56403	COMPUTER EQUIPMENT		.00
0032	56415	CAPITAL VEHICLES		.00
0033	53105	SECURITY SERVICES	35,703.25	
0033	53120	CONTRACTUAL SERVICES	8,000.00	
0033	54300	UTILITIES	4,578.80	
0033	54401	LEASE/RENTAL OF BUILDING		.00
0033	54500	INSURANCE	331.71	
0033	54600	BUILDING MAINTENANCE	1,093.18	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0033	54618	DEFERRED MAINTENANCE		.00
0033	55102	SOFTWARE		.00
0033	55103	COMPUTER SUPPLIES	63.75	
0033	55200	OPERATING SUPPLIES		.00
0033	56300	BUILDING IMPROVEMENTS		.00
0033	59301	REFUND P/Y REVENUES		.00
0034	53105	SECURITY SERVICES	36,296.08	
0034	53120	CONTRACTUAL SERVICES	10,237.32	
0034	53400	REFUSE	420.00	
0034	54300	UTILITIES	14,956.85	
0034	54500	INSURANCE	7,325.40	
0034	54600	BUILDING MAINTENANCE	1,919.04	
0034	54601	EQUIPMENT MAINTENANCE		.00
0034	54603	OTHER MAINTENANCE	72.45	
0034	54618	DEFERRED MAINTENANCE		.00
0034	55201	GAS, OIL, AND LUBRICANTS		.00
0034	56400	EQUIPMENT		.00
0035	59101	TRANSFER TO OFFICERS	55,021,289.20	
0036	55102	SOFTWARE		.00
0036	59101	TRANSFER TO OFFICERS	1,689,622.50	
0037	59101	TRANSFER TO OFFICERS	1,116,055.00	
0039	53120	CONTRACTUAL SERVICES	162,374.00	
0040	51200	REGULAR SALARIES & WAGES	847,345.76	
0040	51400	OVERTIME EMPLOYEES	158,270.77	
0040	52100	FICA/MEDICARE TAXES	75,076.50	
0040	52200	RETIREMENT CONTRIBUTIONS	111,279.24	
0040	52202	OPEB CONTRIBUTIONS		.00
0040	52300	LIFE & HEALTH INSURANCE	159,420.17	
0040	52313	HRA MEDICAL CLAIMS		.00
0040	52400	WORKERS COMP	1,053.72	
0040	52500	UNEMPLOYMENT COMPENSATION		.00
0040	52900	VEHICLE/LABOR CREDITS		.00
0040	53120	CONTRACTUAL SERVICES	2,003.40	
0040	53180	ENGINEERING SERVICES		.00
0040	54000	TRAVEL AND PER DIEM	1,213.90	
0040	54100	COMMUNICATIONS	1,858.69	
0040	54300	UTILITIES	4,983.99	
0040	54402	LEASE/RENTAL OF LAND		.00
0040	54500	INSURANCE	10,568.01	
0040	54601	EQUIPMENT MAINTENANCE		.00
0040	55100	OFFICE SUPPLIES	716.22	
0040	55102	SOFTWARE	9,652.25	
0040	55103	COMPUTER SUPPLIES		.00
0040	55200	OPERATING SUPPLIES	6,831.96	
0040	55214	UNIFORMS	4,121.25	
0040	55304	FEDERAL GRANT EXPENDITURE		.00
0040	55401	TRAINING	4,142.00	
0040	55405	DUES AND MEMBERSHIPS	893.00	
0040	56301	IMPROVEMENTS O/T BUILDING		.00
0040	56400	EQUIPMENT		.00
0040	56403	COMPUTER EQUIPMENT		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0042	53120	CONTRACTUAL SERVICES	982,049.14	
0042	53180	ENGINEERING SERVICES		.00
0042	54500	INSURANCE	113,762.09	
0042	55200	OPERATING SUPPLIES		.00
0042	59101	TRANSFER TO OFFICERS	20,083,659.20	
0043	51200	REGULAR SALARIES & WAGES		.00
0043	51400	OVERTIME EMPLOYEES		.00
0043	51500	SPECIAL PAY		.00
0043	52100	FICA/MEDICARE TAXES		.00
0043	52200	RETIREMENT CONTRIBUTIONS		.00
0043	52202	OPEB CONTRIBUTIONS		.00
0043	52300	LIFE & HEALTH INSURANCE		.00
0043	52313	HRA MEDICAL CLAIMS		.00
0043	52400	WORKERS COMP		.00
0043	52500	UNEMPLOYMENT COMPENSATION		.00
0043	52900	VEHICLE/LABOR CREDITS		.00
0043	53120	CONTRACTUAL SERVICES		.00
0043	53201	SERVICE CHARGES		.00
0043	54000	TRAVEL AND PER DIEM		.00
0043	54100	COMMUNICATIONS		.00
0043	54110	POSTAGE		.00
0043	54500	INSURANCE		.00
0043	54602	VEHICLE MAINTENANCE		.00
0043	54900	ADVERTISING		.00
0043	55100	OFFICE SUPPLIES		.00
0043	55102	SOFTWARE		.00
0043	55103	COMPUTER SUPPLIES		.00
0043	55200	OPERATING SUPPLIES		.00
0043	55201	GAS, OIL, AND LUBRICANTS		.00
0043	55214	UNIFORMS		.00
0043	55217	PLACARDS AND FORMS		.00
0043	55400	BOOKS AND SUBSCRIPTIONS		.00
0043	55401	TRAINING		.00
0043	55405	DUES AND MEMBERSHIPS		.00
0043	56400	EQUIPMENT		.00
0043	56403	COMPUTER EQUIPMENT		.00
0043	56415	CAPITAL VEHICLES		.00
0046	51200	REGULAR SALARIES & WAGES	297,171.90	
0046	51400	OVERTIME EMPLOYEES		.00
0046	52100	FICA/MEDICARE TAXES	22,144.77	
0046	52200	RETIREMENT CONTRIBUTIONS	50,641.68	
0046	52202	OPEB CONTRIBUTIONS		.00
0046	52300	LIFE & HEALTH INSURANCE	35,629.85	
0046	52400	WORKERS COMP	309.09	
0046	53120	CONTRACTUAL SERVICES	30,447.87	
0046	54000	TRAVEL AND PER DIEM	1,283.06	
0046	54100	COMMUNICATIONS	12,804.92	
0046	54110	POSTAGE		.00
0046	54300	UTILITIES	25,028.60	
0046	54400	LEASE/RENTAL OF EQUIPMENT	1,549.30	
0046	54500	INSURANCE	19,542.52	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0046	54600	BUILDING MAINTENANCE	7,350.87	
0046	54601	EQUIPMENT MAINTENANCE	21,965.91	
0046	54602	VEHICLE MAINTENANCE	1,198.03	
0046	55100	OFFICE SUPPLIES		.00
0046	55102	SOFTWARE	9,909.86	
0046	55103	COMPUTER SUPPLIES	3,477.40	
0046	55200	OPERATING SUPPLIES	314.09	
0046	55201	GAS, OIL, AND LUBRICANTS	2,839.48	
0046	55304	FEDERAL GRANT EXPENDITURE	89,691.92	
0046	55305	STATE GRANT EXPENDITURE	92,621.80	
0046	55306	OTHER GRANT EXPNDTR		.00
0046	56100	LAND		.00
0046	56200	BUILDINGS		.00
0046	56300	BUILDING IMPROVEMENTS		.00
0046	56400	EQUIPMENT		.00
0046	56403	COMPUTER EQUIPMENT	12,590.77	
0046	56415	CAPITAL VEHICLES		.00
0046	58100	AID TO GOVT AGENCIES		.00
0048	51200	REGULAR SALARIES & WAGES	4,619,582.64	
0048	51300	OTHER SALARIES	619.49	
0048	51302	TEMPORARY EMPLOYEES		.00
0048	51400	OVERTIME EMPLOYEES	996,704.14	
0048	51501	ON CALL PAY		.00
0048	52100	FICA/MEDICARE TAXES	415,077.08	
0048	52200	RETIREMENT CONTRIBUTIONS	1,419,069.32	
0048	52202	OPEB CONTRIBUTIONS		.00
0048	52300	LIFE & HEALTH INSURANCE	740,676.02	
0048	52313	HRA MEDICAL CLAIMS		.00
0048	52400	WORKERS COMP	178,921.37	
0048	52900	VEHICLE/LABOR CREDITS		755.89
0048	53120	CONTRACTUAL SERVICES	220,855.80	
0048	53150	CONSULTING SERVICES		.00
0048	53180	ENGINEERING SERVICES		.00
0048	53201	SERVICE CHARGES	13,362.20	
0048	53400	REFUSE	5,146.00	
0048	54000	TRAVEL AND PER DIEM	6,590.35	
0048	54100	COMMUNICATIONS	48,833.75	
0048	54110	POSTAGE	280.63	
0048	54300	UTILITIES	92,849.25	
0048	54400	LEASE/RENTAL OF EQUIPMENT	3,347.28	
0048	54500	INSURANCE	58,085.42	
0048	54600	BUILDING MAINTENANCE	53,469.76	
0048	54601	EQUIPMENT MAINTENANCE	1,702.20	
0048	54602	VEHICLE MAINTENANCE	249,198.83	
0048	54603	OTHER MAINTENANCE	8,047.85	
0048	54618	DEFERRED MAINTENANCE		.00
0048	54622	MAINT-PUBLIC SAFETY		.00
0048	54700	PRINTING, BINDING	123.31	
0048	54801	SPECIAL EVENTS		.00
0048	55100	OFFICE SUPPLIES	8,519.46	
0048	55102	SOFTWARE		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0048	55103	COMPUTER SUPPLIES	2,485.68	
0048	55200	OPERATING SUPPLIES	535,405.15	
0048	55201	GAS, OIL, AND LUBRICANTS	207,403.35	
0048	55202	TOOLS & SMALL IMPLEMENTS		.00
0048	55214	UNIFORMS	21,016.54	
0048	55304	FEDERAL GRANT EXPENDITURE		.00
0048	55305	STATE GRANT EXPENDITURE	7,417.39	
0048	55400	BOOKS AND SUBSCRIPTIONS	384.00	
0048	55401	TRAINING	16,140.38	
0048	55405	DUES AND MEMBERSHIPS	1,404.00	
0048	56102	DEMOLITION		.00
0048	56200	BUILDINGS		.00
0048	56300	BUILDING IMPROVEMENTS		.00
0048	56301	IMPROVEMENTS O/T BUILDING		.00
0048	56400	EQUIPMENT	164,861.47	
0048	56415	CAPITAL VEHICLES		.00
0048	56420	TRADE IN ALLOWANCE		.00
0050	51200	REGULAR SALARIES & WAGES	620,954.42	
0050	51300	OTHER SALARIES		.00
0050	51400	OVERTIME EMPLOYEES	4,881.97	
0050	51501	ON CALL PAY	100.00	
0050	52100	FICA/MEDICARE TAXES	41,769.52	
0050	52200	RETIREMENT CONTRIBUTIONS	215,855.94	
0050	52202	OPEB CONTRIBUTIONS		.00
0050	52300	LIFE & HEALTH INSURANCE	92,725.34	
0050	52313	HRA MEDICAL CLAIMS		.00
0050	52400	WORKERS COMP	1,297.79	
0050	52900	VEHICLE/LABOR CREDITS		.00
0050	53100	PROFESSIONAL FEES	3,766.89	
0050	53120	CONTRACTUAL SERVICES	4,928.93	
0050	53126	REIM BY FLAGLER		214,901.06
0050	53127	REIM BY PUTNAM		177,137.14
0050	53400	REFUSE	1,366.17	
0050	54000	TRAVEL AND PER DIEM	216.00	
0050	54100	COMMUNICATIONS	2,744.27	
0050	54110	POSTAGE	1.06	
0050	54113	TRANSPORTATION CHARGES	63,275.00	
0050	54300	UTILITIES	11,124.24	
0050	54400	LEASE/RENTAL OF EQUIPMENT	1,367.20	
0050	54403	RENTAL-RR CROSSINGS		.00
0050	54500	INSURANCE	8,014.36	
0050	54600	BUILDING MAINTENANCE	2,476.11	
0050	54601	EQUIPMENT MAINTENANCE	3,838.37	
0050	54602	VEHICLE MAINTENANCE	2,887.72	
0050	55100	OFFICE SUPPLIES	7,780.87	
0050	55102	SOFTWARE	1,312.00	
0050	55103	COMPUTER SUPPLIES	2,297.25	
0050	55200	OPERATING SUPPLIES	28,548.24	
0050	55201	GAS, OIL, AND LUBRICANTS	3,453.07	
0050	55212	LAB EXPENSE-TOXICOLOGY	40,042.00	
0050	55214	UNIFORMS	1,331.60	



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0050	55304	FEDERAL GRANT EXPENDITURE		.00
0050	55305	STATE GRANT EXPENDITURE		.00
0050	55403	CONTINUING EDUCATION	15,269.80	
0050	56300	BUILDING IMPROVEMENTS		.00
0050	56400	EQUIPMENT		.00
0050	56401	OFFICE EQUIPMENT		.00
0050	56415	CAPITAL VEHICLES		.00
0052	53105	SECURITY SERVICES	1,122.00	
0052	53120	CONTRACTUAL SERVICES	298,480.08	
0052	53400	REFUSE	897.74	
0052	54000	TRAVEL AND PER DIEM		.00
0052	54100	COMMUNICATIONS	2,270.65	
0052	54300	UTILITIES	17,467.97	
0052	54400	LEASE/RENTAL OF EQUIPMENT	4,796.20	
0052	54500	INSURANCE	11,599.48	
0052	54600	BUILDING MAINTENANCE	6,554.21	
0052	54601	EQUIPMENT MAINTENANCE	1,808.14	
0052	54602	VEHICLE MAINTENANCE	1,811.60	
0052	54603	OTHER MAINTENANCE	5,738.80	
0052	55100	OFFICE SUPPLIES	3,507.97	
0052	55102	SOFTWARE	1,271.71	
0052	55103	COMPUTER SUPPLIES	3,159.29	
0052	55200	OPERATING SUPPLIES	3,044.50	
0052	55201	GAS, OIL, AND LUBRICANTS	5,053.09	
0052	55305	STATE GRANT EXPENDITURE		.00
0052	55405	DUES AND MEMBERSHIPS	527.72	
0052	56200	BUILDINGS		.00
0052	56300	BUILDING IMPROVEMENTS		.00
0052	56301	IMPROVEMENTS O/T BUILDING		.00
0052	56400	EQUIPMENT		.00
0052	56401	OFFICE EQUIPMENT		.00
0052	56403	COMPUTER EQUIPMENT		.00
0052	56415	CAPITAL VEHICLES		.00
0052	56420	TRADE IN ALLOWANCE		.00
0053	53120	CONTRACTUAL SERVICES	70,199.25	
0053	54100	COMMUNICATIONS		.00
0053	54300	UTILITIES		.00
0053	54500	INSURANCE		.00
0053	55200	OPERATING SUPPLIES		.00
0053	56100	LAND		.00
0053	58200	AID TO PRIVATE ORGS		.00
0055	51200	REGULAR SALARIES & WAGES	38,439.10	
0055	51400	OVERTIME EMPLOYEES	541.15	
0055	52100	FICA/MEDICARE TAXES	2,862.57	
0055	52200	RETIREMENT CONTRIBUTIONS	4,278.05	
0055	52202	OPEB CONTRIBUTIONS		.00
0055	52300	LIFE & HEALTH INSURANCE	8,876.29	
0055	52400	WORKERS COMP	40.58	
0055	52900	VEHICLE/LABOR CREDITS		.00
0055	54000	TRAVEL AND PER DIEM		.00
0055	54500	INSURANCE	328.04	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0055	55103	COMPUTER SUPPLIES		.00
0055	55405	DUES AND MEMBERSHIPS	775.00	
0056	53120	CONTRACTUAL SERVICES		.00
0056	54500	INSURANCE		.00
0058	51200	REGULAR SALARIES & WAGES	89,331.29	
0058	51400	OVERTIME EMPLOYEES		.00
0058	52100	FICA/MEDICARE TAXES	6,228.78	
0058	52200	RETIREMENT CONTRIBUTIONS	16,407.27	
0058	52202	OPEB CONTRIBUTIONS		.00
0058	52300	LIFE & HEALTH INSURANCE	12,357.29	
0058	52400	WORKERS COMP	92.99	
0058	53120	CONTRACTUAL SERVICES	100,566.75	
0058	54000	TRAVEL AND PER DIEM	5,157.34	
0058	54010	TRADE SHOWS & CONVENTIONS	2,544.98	
0058	54100	COMMUNICATIONS	566.64	
0058	54110	POSTAGE	34.58	
0058	54500	INSURANCE	1,287.84	
0058	54601	EQUIPMENT MAINTENANCE		.00
0058	54700	PRINTING, BINDING		.00
0058	54801	SPECIAL EVENTS		.00
0058	54804	PUBLIC RELATIONS	95.00	
0058	54900	ADVERTISING		.00
0058	55100	OFFICE SUPPLIES	519.59	
0058	55102	SOFTWARE	529.90	
0058	55103	COMPUTER SUPPLIES	726.89	
0058	55200	OPERATING SUPPLIES	279.98	
0058	55201	GAS, OIL, AND LUBRICANTS	14.27	
0058	55306	OTHER GRANT EXPNDTR	32,333.33	
0058	55400	BOOKS AND SUBSCRIPTIONS	188.13	
0058	55401	TRAINING		.00
0058	55405	DUES AND MEMBERSHIPS	2,448.45	
0058	56401	OFFICE EQUIPMENT	1,749.99	
0058	56403	COMPUTER EQUIPMENT		.00
0058	58210	IMPACT FEE & OTHR CREDITS		.00
0059	53120	CONTRACTUAL SERVICES	37,980.00	
0059	58200	AID TO PRIVATE ORGS		.00
0059	58210	IMPACT FEE & OTHR CREDITS	2,098,090.01	
0060	51200	REGULAR SALARIES & WAGES	197,171.96	
0060	51302	TEMPORARY EMPLOYEES		.00
0060	51500	SPECIAL PAY		.00
0060	52100	FICA/MEDICARE TAXES	15,027.85	
0060	52200	RETIREMENT CONTRIBUTIONS	16,939.20	
0060	52202	OPEB CONTRIBUTIONS		.00
0060	52300	LIFE & HEALTH INSURANCE	12,716.74	
0060	52400	WORKERS COMP	205.20	
0060	53120	CONTRACTUAL SERVICES		.00
0060	54000	TRAVEL AND PER DIEM	3,057.00	
0060	54100	COMMUNICATIONS	712.02	
0060	54110	POSTAGE	224.45	
0060	54400	LEASE/RENTAL OF EQUIPMENT	1,539.40	
0060	54500	INSURANCE	1,713.42	

SUNGARD PENTAMATION  
 DATE: 08/30/2022  
 TIME: 09:19:34

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 27  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0060	54601	EQUIPMENT MAINTENANCE	49.00	
0060	55100	OFFICE SUPPLIES	510.60	
0060	55102	SOFTWARE	941.29	
0060	55103	COMPUTER SUPPLIES	2,445.54	
0060	55200	OPERATING SUPPLIES	1,691.56	
0060	55208	DONATION EXPENDITURE	459.99	
0060	55505	CLIENT RENTS		.00
0060	55507	CLIENT UTILITIES		.00
0061	55203	MEDICATIONS/PHARMACEUTICA		.00
0061	55700	HOSPITALIZATION-LOCAL		.00
0061	55701	PHYSICIANS FEES-LOCAL		.00
0061	55702	OUTPATIENT CARE-LOCAL		.00
0061	55703	MATERNITY CARE ASSISTANCE		.00
0061	55704	REGIONAL REFERRAL HOSPITA		.00
0063	53120	CONTRACTUAL SERVICES	40.00	
0063	54300	UTILITIES		.00
0063	54500	INSURANCE	669.82	
0063	54600	BUILDING MAINTENANCE	1,137.97	
0063	54603	OTHER MAINTENANCE		.00
0063	55200	OPERATING SUPPLIES		.00
0063	56300	BUILDING IMPROVEMENTS		.00
0063	56301	IMPROVEMENTS O/T BUILDING		.00
0063	56400	EQUIPMENT		.00
0063	56401	OFFICE EQUIPMENT		.00
0063	58200	AID TO PRIVATE ORGS		.00
0064	51200	REGULAR SALARIES & WAGES	464,805.77	
0064	51400	OVERTIME EMPLOYEES	18,375.52	
0064	51501	ON CALL PAY	7,670.50	
0064	52100	FICA/MEDICARE TAXES	36,100.29	
0064	52200	RETIREMENT CONTRIBUTIONS	53,867.52	
0064	52202	OPEB CONTRIBUTIONS		.00
0064	52300	LIFE & HEALTH INSURANCE	79,778.94	
0064	52313	HRA MEDICAL CLAIMS		.00
0064	52400	WORKERS COMP	4,741.39	
0064	52500	UNEMPLOYMENT COMPENSATION		.00
0064	52900	VEHICLE/LABOR CREDITS		.00
0064	53100	PROFESSIONAL FEES	2,051.38	
0064	53120	CONTRACTUAL SERVICES	22,255.68	
0064	53201	SERVICE CHARGES	953.54	
0064	53400	REFUSE	1,969.56	
0064	54000	TRAVEL AND PER DIEM	1,455.92	
0064	54100	COMMUNICATIONS	6,724.76	
0064	54110	POSTAGE	87.20	
0064	54300	UTILITIES	26,539.02	
0064	54400	LEASE/RENTAL OF EQUIPMENT	1,711.71	
0064	54500	INSURANCE	11,163.03	
0064	54600	BUILDING MAINTENANCE	4,967.47	
0064	54601	EQUIPMENT MAINTENANCE	1,351.24	
0064	54602	VEHICLE MAINTENANCE	30,376.88	
0064	54603	OTHER MAINTENANCE	534.75	
0064	54900	ADVERTISING	1,099.44	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0064	55100	OFFICE SUPPLIES	1,002.74	
0064	55102	SOFTWARE		.00
0064	55103	COMPUTER SUPPLIES	99.45	
0064	55200	OPERATING SUPPLIES	47,885.95	
0064	55201	GAS, OIL, AND LUBRICANTS	30,729.92	
0064	55202	TOOLS & SMALL IMPLEMENTS		.00
0064	55208	DONATION EXPENDITURE	18,207.83	
0064	55214	UNIFORMS	2,314.73	
0064	55217	PLACARDS AND FORMS	333.48	
0064	55304	FEDERAL GRANT EXPENDITURE		.00
0064	55400	BOOKS AND SUBSCRIPTIONS	99.90	
0064	55401	TRAINING	1,601.86	
0064	55405	DUES AND MEMBERSHIPS	639.80	
0064	56300	BUILDING IMPROVEMENTS		.00
0064	56301	IMPROVEMENTS O/T BUILDING		.00
0064	56400	EQUIPMENT		.00
0064	56403	COMPUTER EQUIPMENT	1,464.15	
0064	56415	CAPITAL VEHICLES	72,151.00	
0067	51200	REGULAR SALARIES & WAGES	569,131.70	
0067	51302	TEMPORARY EMPLOYEES		.00
0067	51400	OVERTIME EMPLOYEES	207.55	
0067	52100	FICA/MEDICARE TAXES	42,170.37	
0067	52200	RETIREMENT CONTRIBUTIONS	67,163.04	
0067	52202	OPEB CONTRIBUTIONS		.00
0067	52300	LIFE & HEALTH INSURANCE	108,948.54	
0067	52400	WORKERS COMP	592.28	
0067	52500	UNEMPLOYMENT COMPENSATION		.00
0067	53101	BURIALS/CREMATIONS	19,200.00	
0067	53103	PRE-EMPLOYMENT EXPENSES	17.95	
0067	53105	SECURITY SERVICES	3,236.77	
0067	53120	CONTRACTUAL SERVICES	27,616.91	
0067	54000	TRAVEL AND PER DIEM	608.03	
0067	54100	COMMUNICATIONS	5,783.79	
0067	54110	POSTAGE	150.96	
0067	54400	LEASE/RENTAL OF EQUIPMENT	2,854.30	
0067	54500	INSURANCE	11,622.70	
0067	54601	EQUIPMENT MAINTENANCE	204.83	
0067	54602	VEHICLE MAINTENANCE	380.98	
0067	54801	SPECIAL EVENTS		.00
0067	54900	ADVERTISING		.00
0067	55100	OFFICE SUPPLIES	3,199.64	
0067	55102	SOFTWARE	1,667.82	
0067	55103	COMPUTER SUPPLIES	259.49	
0067	55200	OPERATING SUPPLIES	333.22	
0067	55201	GAS, OIL, AND LUBRICANTS	677.61	
0067	55203	MEDICATIONS/PHARMACEUTICA	3,530.23	
0067	55304	FEDERAL GRANT EXPENDITURE	78,225.20	
0067	55305	STATE GRANT EXPENDITURE		.00
0067	55401	TRAINING	1,824.00	
0067	55405	DUES AND MEMBERSHIPS	140.00	
0067	55500	CLIENT SERVICES	92.00	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0067	55504	CLIENT MEDICAL	12,081.23	
0067	55505	CLIENT RENTS	44,070.88	
0067	55506	CLIENT TRANSPORTATION		.00
0067	55507	CLIENT UTILITIES	7,290.78	
0067	55701	PHYSICIANS FEES-LOCAL	55,379.65	
0067	55702	OUTPATIENT CARE-LOCAL	2,397.30	
0067	55704	REGIONAL REFERRAL HOSPITA	39,320.71	
0067	56403	COMPUTER EQUIPMENT	1,191.49	
0067	56415	CAPITAL VEHICLES		.00
0070	51200	REGULAR SALARIES & WAGES	94,734.77	
0070	51400	OVERTIME EMPLOYEES	211.82	
0070	51501	ON CALL PAY	600.00	
0070	52100	FICA/MEDICARE TAXES	7,099.21	
0070	52200	RETIREMENT CONTRIBUTIONS	10,485.05	
0070	52202	OPEB CONTRIBUTIONS		.00
0070	52300	LIFE & HEALTH INSURANCE	17,790.78	
0070	52400	WORKERS COMP	2,366.32	
0070	53120	CONTRACTUAL SERVICES	1,780.00	
0070	53400	REFUSE	1,342.74	
0070	54100	COMMUNICATIONS	8,217.37	
0070	54300	UTILITIES	31,882.18	
0070	54500	INSURANCE	24,396.62	
0070	54600	BUILDING MAINTENANCE	11,506.82	
0070	54603	OTHER MAINTENANCE		.00
0070	54618	DEFERRED MAINTENANCE		.00
0070	55100	OFFICE SUPPLIES		.00
0070	55102	SOFTWARE		.00
0070	55103	COMPUTER SUPPLIES		.00
0070	55200	OPERATING SUPPLIES	335.34	
0070	55201	GAS, OIL, AND LUBRICANTS		.00
0070	55202	TOOLS & SMALL IMPLEMENTS		.00
0071	55705	MEDICAID - NURSING HOMES		.00
0071	55706	MEDICAID EXPENDITURES	1,355,590.08	
0071	55708	MEDICAID - HMO'S		.00
0072	54500	INSURANCE		.00
0072	55200	OPERATING SUPPLIES		.00
0072	55305	STATE GRANT EXPENDITURE		.00
0072	56300	BUILDING IMPROVEMENTS		.00
0072	56301	IMPROVEMENTS O/T BUILDING		.00
0072	58200	AID TO PRIVATE ORGS		.00
0078	51200	REGULAR SALARIES & WAGES	2,920,440.70	
0078	51300	OTHER SALARIES		.00
0078	51302	TEMPORARY EMPLOYEES	24,775.77	
0078	51400	OVERTIME EMPLOYEES	597.91	
0078	52100	FICA/MEDICARE TAXES	216,999.18	
0078	52200	RETIREMENT CONTRIBUTIONS	352,743.52	
0078	52202	OPEB CONTRIBUTIONS		.00
0078	52300	LIFE & HEALTH INSURANCE	502,579.28	
0078	52313	HRA MEDICAL CLAIMS		.00
0078	52400	WORKERS COMP	7,279.62	
0078	52500	UNEMPLOYMENT COMPENSATION		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0078	52900	VEHICLE/LABOR CREDITS		.00
0078	53102	COMPETENCY EXAM/PROF FEES		.00
0078	53103	PRE-EMPLOYMENT EXPENSES		.00
0078	53105	SECURITY SERVICES	73,563.20	
0078	53120	CONTRACTUAL SERVICES	174,562.57	
0078	53150	CONSULTING SERVICES		.00
0078	53180	ENGINEERING SERVICES		.00
0078	53201	SERVICE CHARGES	441.85	
0078	53203	LATE FEES		.00
0078	53400	REFUSE	4,363.37	
0078	54000	TRAVEL AND PER DIEM	5,221.04	
0078	54100	COMMUNICATIONS	36,496.71	
0078	54110	POSTAGE	3,201.41	
0078	54300	UTILITIES	113,532.42	
0078	54400	LEASE/RENTAL OF EQUIPMENT	11,653.43	
0078	54401	LEASE/RENTAL OF BUILDING	10,533.28	
0078	54500	INSURANCE	113,686.59	
0078	54600	BUILDING MAINTENANCE	46,118.55	
0078	54601	EQUIPMENT MAINTENANCE	2,249.30	
0078	54602	VEHICLE MAINTENANCE	10,842.53	
0078	54603	OTHER MAINTENANCE	4,008.40	
0078	54614	BOOK REPAIRS/MAINTENANCE	349.14	
0078	54618	DEFERRED MAINTENANCE		.00
0078	54900	ADVERTISING	1,405.90	
0078	54905	AD VALOREM/PROPERTY TAXES	1,860.63	
0078	55100	OFFICE SUPPLIES	5,784.82	
0078	55102	SOFTWARE	1,060.97	
0078	55103	COMPUTER SUPPLIES	24,019.02	
0078	55200	OPERATING SUPPLIES	37,711.19	
0078	55201	GAS, OIL, AND LUBRICANTS	9,671.35	
0078	55204	LIBRARY BOOKS	377,185.89	
0078	55206	STATE AID EXPENDITURES		.00
0078	55208	DONATION EXPENDITURE	18,496.46	
0078	55214	UNIFORMS		.00
0078	55304	FEDERAL GRANT EXPENDITURE		.00
0078	55306	OTHER GRANT EXPNDTR		.00
0078	55400	BOOKS AND SUBSCRIPTIONS	52,075.86	
0078	55401	TRAINING	4,588.09	
0078	55405	DUES AND MEMBERSHIPS	1,194.00	
0078	56300	BUILDING IMPROVEMENTS		.00
0078	56301	IMPROVEMENTS O/T BUILDING		.00
0078	56400	EQUIPMENT		.00
0078	56401	OFFICE EQUIPMENT		.00
0078	56403	COMPUTER EQUIPMENT	2,060.00	
0078	56415	CAPITAL VEHICLES		.00
0078	59943	DEPARTMENT RESERVES		.00
0079	51200	REGULAR SALARIES & WAGES	1,109,451.34	
0079	51300	OTHER SALARIES		.00
0079	51302	TEMPORARY EMPLOYEES	120,129.01	
0079	51400	OVERTIME EMPLOYEES	4,590.27	
0079	51501	ON CALL PAY	42.86	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0079	52100	FICA/MEDICARE TAXES	82,977.18	
0079	52200	RETIREMENT CONTRIBUTIONS	138,849.00	
0079	52202	OPEB CONTRIBUTIONS		.00
0079	52300	LIFE & HEALTH INSURANCE	167,448.25	
0079	52313	HRA MEDICAL CLAIMS		.00
0079	52400	WORKERS COMP	20,944.17	
0079	52500	UNEMPLOYMENT COMPENSATION		.00
0079	52900	VEHICLE/LABOR CREDITS		.00
0079	53120	CONTRACTUAL SERVICES	118,579.01	
0079	53150	CONSULTING SERVICES		.00
0079	53201	SERVICE CHARGES	14,760.61	
0079	54000	TRAVEL AND PER DIEM	71.61	
0079	54100	COMMUNICATIONS	42,652.21	
0079	54110	POSTAGE	154.56	
0079	54113	TRANSPORTATION CHARGES		.00
0079	54300	UTILITIES		.00
0079	54400	LEASE/RENTAL OF EQUIPMENT	3,681.00	
0079	54401	LEASE/RENTAL OF BUILDING		.00
0079	54402	LEASE/RENTAL OF LAND	600.00	
0079	54500	INSURANCE	17,776.60	
0079	54600	BUILDING MAINTENANCE	52,052.50	
0079	54601	EQUIPMENT MAINTENANCE	840.00	
0079	54602	VEHICLE MAINTENANCE	7,739.99	
0079	54801	SPECIAL EVENTS	6,639.15	
0079	54900	ADVERTISING	743.02	
0079	54905	AD VALOREM/PROPERTY TAXES	67.67	
0079	55100	OFFICE SUPPLIES	7,799.93	
0079	55102	SOFTWARE	887.60	
0079	55103	COMPUTER SUPPLIES	2,939.78	
0079	55200	OPERATING SUPPLIES	59,447.53	
0079	55201	GAS, OIL, AND LUBRICANTS	6,310.08	
0079	55305	STATE GRANT EXPENDITURE		.00
0079	55400	BOOKS AND SUBSCRIPTIONS	136.00	
0079	55401	TRAINING	2,527.24	
0079	55405	DUES AND MEMBERSHIPS	955.00	
0079	56301	IMPROVEMENTS O/T BUILDING		.00
0079	56400	EQUIPMENT	16,281.31	
0079	56403	COMPUTER EQUIPMENT		.00
0079	56415	CAPITAL VEHICLES	30,549.00	
0079	58200	AID TO PRIVATE ORGS	120,000.00	
0079	59301	REFUND P/Y REVENUES		.00
0080	51200	REGULAR SALARIES & WAGES	1,454,620.63	
0080	51302	TEMPORARY EMPLOYEES	24,647.42	
0080	51400	OVERTIME EMPLOYEES	72,367.67	
0080	51500	SPECIAL PAY		.00
0080	51501	ON CALL PAY	4,062.84	
0080	52100	FICA/MEDICARE TAXES	113,028.21	
0080	52200	RETIREMENT CONTRIBUTIONS	183,857.63	
0080	52202	OPEB CONTRIBUTIONS		.00
0080	52300	LIFE & HEALTH INSURANCE	349,083.93	
0080	52313	HRA MEDICAL CLAIMS		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0080	52400	WORKERS COMP	36,743.89	
0080	52500	UNEMPLOYMENT COMPENSATION		.00
0080	52900	VEHICLE/LABOR CREDITS		2,149.82
0080	53120	CONTRACTUAL SERVICES	333,192.45	
0080	53150	CONSULTING SERVICES		.00
0080	53180	ENGINEERING SERVICES	8,470.86	
0080	53400	REFUSE	117,654.07	
0080	54000	TRAVEL AND PER DIEM	3,247.14	
0080	54100	COMMUNICATIONS	2,091.38	
0080	54300	UTILITIES	787,497.83	
0080	54400	LEASE/RENTAL OF EQUIPMENT	5,057.74	
0080	54402	LEASE/RENTAL OF LAND	1,636.18	
0080	54500	INSURANCE	82,228.69	
0080	54600	BUILDING MAINTENANCE	165,960.47	
0080	54601	EQUIPMENT MAINTENANCE	31,156.97	
0080	54602	VEHICLE MAINTENANCE	54,167.61	
0080	54603	OTHER MAINTENANCE	106,285.80	
0080	54607	TREE REMOVAL/MAINTENANCE	9,880.00	
0080	54618	DEFERRED MAINTENANCE		.00
0080	54625	PLAYGROUND EQUIP MAINT	18,344.98	
0080	54626	ATHLETIC FIELD MAINT	209,828.87	
0080	54627	PARK MAINT	26,537.04	
0080	54628	WATERWAY ACCESS MAINT	31,920.08	
0080	55102	SOFTWARE		.00
0080	55103	COMPUTER SUPPLIES		.00
0080	55200	OPERATING SUPPLIES	66,493.88	
0080	55201	GAS, OIL, AND LUBRICANTS	88,983.04	
0080	55202	TOOLS & SMALL IMPLEMENTS	11,028.81	
0080	55230	PLAYGROUND EQUIP SUPPLIES	18,563.69	
0080	55304	FEDERAL GRANT EXPENDITURE		.00
0080	55305	STATE GRANT EXPENDITURE	11,006.57	
0080	55401	TRAINING	10,036.95	
0080	55405	DUES AND MEMBERSHIPS		.00
0080	56102	DEMOLITION		.00
0080	56200	BUILDINGS		.00
0080	56300	BUILDING IMPROVEMENTS		.00
0080	56301	IMPROVEMENTS O/T BUILDING	529,430.99	
0080	56400	EQUIPMENT	148,369.29	
0080	56403	COMPUTER EQUIPMENT		.00
0080	56415	CAPITAL VEHICLES		.00
0080	59943	DEPARTMENT RESERVES		.00
0081	53203	LATE FEES		.00
0081	54402	LEASE/RENTAL OF LAND		.00
0081	55209	PURCHASES		.00
0081	59100	TRANSFER TO FUNDS		.00
0081	59301	REFUND P/Y REVENUES	72.00	
0081	59305	REFUND TAX DEED SURPLUS		.00
0081	59900	BAD DEBT EXPENSE	1,156,296.83	
0081	59904	ASSET DISPOSITION		.00
0082	59100	TRANSFER TO FUNDS	41,674,935.75	
0082	59101	TRANSFER TO OFFICERS		.00



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0082	59103	ADVANCE TO FUNDS		.00
0083	59901	GRANT CONTRACT RESERVE		.00
0083	59902	SPECIAL CONTINGENCY		.00
0083	59920	RESERVE		.00
0083	59923	CONTINGENCY RESERVE		.00
0083	59927	CAPITAL OUTLAY RESERVE	4,725.00	
0083	59934	SALARY ADJUSTMENTS		.00
0083	59939	SHERIFF INMATE MED RESRVE		.00
0083	59942	OUTSTNDG LOAN RESERVE		.00
0083	59943	DEPARTMENT RESERVES		.00
0083	59948	CLERK OF COURTS RESERVE		.00
0089	53120	CONTRACTUAL SERVICES	184,747.64	
0089	53150	CONSULTING SERVICES		.00
0089	54100	COMMUNICATIONS		.00
0089	54300	UTILITIES	7,013.73	
0089	54500	INSURANCE	1,994.61	
0089	54600	BUILDING MAINTENANCE	29,914.00	
0089	54601	EQUIPMENT MAINTENANCE	32,862.85	
0089	54603	OTHER MAINTENANCE		.00
0089	54618	DEFERRED MAINTENANCE		.00
0089	55102	SOFTWARE		.00
0089	55103	COMPUTER SUPPLIES		.00
0089	55200	OPERATING SUPPLIES	588.98	
0089	56400	EQUIPMENT	34,978.30	
0089	58100	AID TO GOVT AGENCIES		.00
0094	51200	REGULAR SALARIES & WAGES	244,748.29	
0094	51400	OVERTIME EMPLOYEES	38.32	
0094	52100	FICA/MEDICARE TAXES	18,118.71	
0094	52200	RETIREMENT CONTRIBUTIONS	28,540.05	
0094	52202	OPEB CONTRIBUTIONS		.00
0094	52300	LIFE & HEALTH INSURANCE	48,207.60	
0094	52400	WORKERS COMP	254.56	
0094	52500	UNEMPLOYMENT COMPENSATION		.00
0094	53100	PROFESSIONAL FEES		.00
0094	53105	SECURITY SERVICES	809.19	
0094	53120	CONTRACTUAL SERVICES	3,006.04	
0094	53140	LEGAL FEES		.00
0094	53150	CONSULTING SERVICES		.00
0094	54000	TRAVEL AND PER DIEM	582.00	
0094	54100	COMMUNICATIONS	1,724.89	
0094	54110	POSTAGE	120.03	
0094	54400	LEASE/RENTAL OF EQUIPMENT	748.00	
0094	54500	INSURANCE	2,112.18	
0094	54601	EQUIPMENT MAINTENANCE	98.00	
0094	54602	VEHICLE MAINTENANCE	157.19	
0094	54900	ADVERTISING	56.48	
0094	54905	AD VALOREM/PROPERTY TAXES		.00
0094	55100	OFFICE SUPPLIES	1,552.53	
0094	55102	SOFTWARE	555.94	
0094	55103	COMPUTER SUPPLIES	2,059.25	
0094	55200	OPERATING SUPPLIES	233.96	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0094	55201	GAS, OIL, AND LUBRICANTS	691.59	
0094	55304	FEDERAL GRANT EXPENDITURE	767,982.23	
0094	55401	TRAINING	115.00	
0094	55405	DUES AND MEMBERSHIPS	290.03	
0094	56100	LAND		.00
0094	56415	CAPITAL VEHICLES		.00
0094	58200	AID TO PRIVATE ORGS	15,860.51	
0094	58204	HOMEBUYER EDUCATION		.00
0094	58209	14A HOUSING REHAB	64,900.00	
0094	58210	IMPACT FEE & OTHR CREDITS		.00
0094	58214	APARTMENT DEVELOPMENT		.00
0094	58229	CWHIP BUILDER PAYMENTS		.00
0099	53120	CONTRACTUAL SERVICES	40,221.30	
0099	54500	INSURANCE	6,191.69	
0099	54600	BUILDING MAINTENANCE		.00
0099	54602	VEHICLE MAINTENANCE		.00
0099	54603	OTHER MAINTENANCE		.00
0099	55200	OPERATING SUPPLIES		.00
0099	58100	AID TO GOVT AGENCIES	30,000.00	
0099	58200	AID TO PRIVATE ORGS	1,563,267.46	
0099	58232	HOMELESS COALITION		.00
0099	58237	HOME AGAIN ST JOHNS		.00
0099	58251	CHILDERN'S HOME SOCIETY		.00
0099	58253	PROJECT SPECIAL CARE		.00
0099	58255	AID TO HOMELESS		.00
0099	58256	SUPRVSD CHILD VISITATION		.00
0099	58257	INDEP LIVING ADULT BLIND		.00
0099	58259	AFTER SCH SUBSTANCE ABUSE		.00
0099	58260	GOOD SAMARITAN HEALTH CTR		.00
0099	58262	ALPHA-OMEGA MIRCLE HOME		.00
0100	58100	AID TO GOVT AGENCIES	528,457.58	
0101	51200	REGULAR SALARIES & WAGES	2,649,298.96	
0101	51302	TEMPORARY EMPLOYEES	53,089.14	
0101	51400	OVERTIME EMPLOYEES	26,424.64	
0101	52100	FICA/MEDICARE TAXES	198,631.62	
0101	52200	RETIREMENT CONTRIBUTIONS	334,604.20	
0101	52202	OPEB CONTRIBUTIONS		.00
0101	52300	LIFE & HEALTH INSURANCE	413,072.62	
0101	52313	HRA MEDICAL CLAIMS		.00
0101	52400	WORKERS COMP	10,194.84	
0101	52900	VEHICLE/LABOR CREDITS		.00
0101	53100	PROFESSIONAL FEES		.00
0101	53103	PRE-EMPLOYMENT EXPENSES		.00
0101	53104	ZONING BOARD FEES	7,800.00	
0101	53120	CONTRACTUAL SERVICES	1,448.98	
0101	53121	CLERK OF COURT SERVICES		.00
0101	53150	CONSULTING SERVICES	1,000.00	
0101	53201	SERVICE CHARGES	35,439.24	
0101	54000	TRAVEL AND PER DIEM	1,015.01	
0101	54001	VOLUNTEER TRAVEL REIMB		.00
0101	54100	COMMUNICATIONS	18,866.93	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0101	54110	POSTAGE	1,082.54	
0101	54400	LEASE/RENTAL OF EQUIPMENT	6,812.46	
0101	54500	INSURANCE	32,883.20	
0101	54601	EQUIPMENT MAINTENANCE	251.42	
0101	54602	VEHICLE MAINTENANCE	30,826.09	
0101	54900	ADVERTISING	4,386.95	
0101	55100	OFFICE SUPPLIES	4,706.23	
0101	55102	SOFTWARE	3,184.78	
0101	55103	COMPUTER SUPPLIES	5,364.19	
0101	55200	OPERATING SUPPLIES	9,027.52	
0101	55201	GAS, OIL, AND LUBRICANTS	35,428.80	
0101	55214	UNIFORMS	1,023.00	
0101	55304	FEDERAL GRANT EXPENDITURE		.00
0101	55305	STATE GRANT EXPENDITURE	80,423.02	
0101	55400	BOOKS AND SUBSCRIPTIONS	1,340.00	
0101	55401	TRAINING	2,763.26	
0101	55405	DUES AND MEMBERSHIPS	3,893.00	
0101	56100	LAND		.00
0101	56300	BUILDING IMPROVEMENTS		.00
0101	56301	IMPROVEMENTS O/T BUILDING		.00
0101	56400	EQUIPMENT		.00
0101	56403	COMPUTER EQUIPMENT	2,885.74	
0101	56415	CAPITAL VEHICLES	30,549.00	
0103	53105	SECURITY SERVICES	35,772.22	
0103	53120	CONTRACTUAL SERVICES	8,792.12	
0103	53400	REFUSE	358.06	
0103	54100	COMMUNICATIONS	332.79	
0103	54300	UTILITIES	7,574.47	
0103	54500	INSURANCE	3,828.35	
0103	54600	BUILDING MAINTENANCE	900.30	
0103	54603	OTHER MAINTENANCE	1,095.35	
0103	54618	DEFERRED MAINTENANCE		.00
0103	55102	SOFTWARE		.00
0103	55103	COMPUTER SUPPLIES	298.99	
0103	55201	GAS, OIL, AND LUBRICANTS		.00
0103	56300	BUILDING IMPROVEMENTS		.00
0103	56301	IMPROVEMENTS O/T BUILDING		.00
0105	51200	REGULAR SALARIES & WAGES	274,300.27	
0105	51400	OVERTIME EMPLOYEES	9,185.15	
0105	51500	SPECIAL PAY		.00
0105	51501	ON CALL PAY	4,220.00	
0105	52100	FICA/MEDICARE TAXES	20,690.67	
0105	52200	RETIREMENT CONTRIBUTIONS	31,483.16	
0105	52202	OPEB CONTRIBUTIONS		.00
0105	52300	LIFE & HEALTH INSURANCE	59,701.38	
0105	52313	HRA MEDICAL CLAIMS		.00
0105	52400	WORKERS COMP	7,586.11	
0105	52900	VEHICLE/LABOR CREDITS		.00
0105	53120	CONTRACTUAL SERVICES	59,569.84	
0105	53150	CONSULTING SERVICES		.00
0105	53180	ENGINEERING SERVICES		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0105	53400	REFUSE	26,566.28	
0105	54100	COMMUNICATIONS	1,338.48	
0105	54300	UTILITIES	580,416.21	
0105	54400	LEASE/RENTAL OF EQUIPMENT	29,613.70	
0105	54500	INSURANCE	227,788.58	
0105	54600	BUILDING MAINTENANCE	225,869.19	
0105	54601	EQUIPMENT MAINTENANCE	7,937.56	
0105	54602	VEHICLE MAINTENANCE	1,988.92	
0105	54603	OTHER MAINTENANCE		.00
0105	54615	STREET LIGHT MAINTENANCE		.00
0105	54618	DEFERRED MAINTENANCE		.00
0105	55100	OFFICE SUPPLIES	948.51	
0105	55102	SOFTWARE	1,035.97	
0105	55103	COMPUTER SUPPLIES	3,427.49	
0105	55200	OPERATING SUPPLIES	1,879.32	
0105	55201	GAS, OIL, AND LUBRICANTS	8,752.78	
0105	55202	TOOLS & SMALL IMPLEMENTS	3,751.05	
0105	55401	TRAINING		.00
0105	56100	LAND		.00
0105	56301	IMPROVEMENTS O/T BUILDING		.00
0105	56400	EQUIPMENT	6,215.16	
0105	56403	COMPUTER EQUIPMENT		.00
0105	56415	CAPITAL VEHICLES		.00
0106	51200	REGULAR SALARIES & WAGES	84,932.14	
0106	51400	OVERTIME EMPLOYEES		.00
0106	52100	FICA/MEDICARE TAXES	6,203.14	
0106	52200	RETIREMENT CONTRIBUTIONS	9,318.24	
0106	52202	OPEB CONTRIBUTIONS		.00
0106	52300	LIFE & HEALTH INSURANCE	8,838.09	
0106	52400	WORKERS COMP	88.38	
0106	53120	CONTRACTUAL SERVICES	717,451.71	
0106	53180	ENGINEERING SERVICES		.00
0106	54100	COMMUNICATIONS		.00
0106	54300	UTILITIES	73,803.99	
0106	54400	LEASE/RENTAL OF EQUIPMENT	652,800.00	
0106	54402	LEASE/RENTAL OF LAND		.00
0106	54500	INSURANCE	72,081.38	
0106	54600	BUILDING MAINTENANCE	15,888.12	
0106	54601	EQUIPMENT MAINTENANCE		.00
0106	54602	VEHICLE MAINTENANCE	1,376.04	
0106	54603	OTHER MAINTENANCE	21,386.85	
0106	55100	OFFICE SUPPLIES		.00
0106	55102	SOFTWARE		.00
0106	55103	COMPUTER SUPPLIES		.00
0106	55200	OPERATING SUPPLIES	4,632.15	
0106	55201	GAS, OIL, AND LUBRICANTS	2,806.05	
0106	55305	STATE GRANT EXPENDITURE		.00
0106	55401	TRAINING		.00
0106	55405	DUES AND MEMBERSHIPS		.00
0106	56102	DEMOLITION		.00
0106	56301	IMPROVEMENTS O/T BUILDING		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0106	56400	EQUIPMENT	49,296.00	
0106	56403	COMPUTER EQUIPMENT		.00
0106	56415	CAPITAL VEHICLES		.00
0107	58100	AID TO GOVT AGENCIES	454,808.90	
0108	51200	REGULAR SALARIES & WAGES	131,712.04	
0108	51400	OVERTIME EMPLOYEES	1,602.99	
0108	51501	ON CALL PAY	1,400.00	
0108	52100	FICA/MEDICARE TAXES	10,108.48	
0108	52200	RETIREMENT CONTRIBUTIONS	15,016.84	
0108	52202	OPEB CONTRIBUTIONS		.00
0108	52300	LIFE & HEALTH INSURANCE	20,949.78	
0108	52313	HRA MEDICAL CLAIMS		.00
0108	52400	WORKERS COMP	4,100.86	
0108	53105	SECURITY SERVICES	71,209.13	
0108	53120	CONTRACTUAL SERVICES	25,658.80	
0108	53400	REFUSE	2,184.20	
0108	54100	COMMUNICATIONS	750.55	
0108	54300	UTILITIES	85,640.45	
0108	54500	INSURANCE	50,086.23	
0108	54600	BUILDING MAINTENANCE	11,880.38	
0108	54601	EQUIPMENT MAINTENANCE	6,047.77	
0108	54602	VEHICLE MAINTENANCE	1,481.61	
0108	54603	OTHER MAINTENANCE	8,571.70	
0108	54801	SPECIAL EVENTS		.00
0108	55100	OFFICE SUPPLIES	154.95	
0108	55102	SOFTWARE	1,431.54	
0108	55103	COMPUTER SUPPLIES		.00
0108	55200	OPERATING SUPPLIES	9,458.38	
0108	55201	GAS, OIL, AND LUBRICANTS	1,814.24	
0108	55202	TOOLS & SMALL IMPLEMENTS		.00
0108	56300	BUILDING IMPROVEMENTS		.00
0108	56400	EQUIPMENT		.00
0108	56403	COMPUTER EQUIPMENT		.00
0108	56415	CAPITAL VEHICLES		.00
0109	51200	REGULAR SALARIES & WAGES	39,248.57	
0109	52100	FICA/MEDICARE TAXES	2,920.39	
0109	52200	RETIREMENT CONTRIBUTIONS	4,307.88	
0109	52202	OPEB CONTRIBUTIONS		.00
0109	52300	LIFE & HEALTH INSURANCE	8,838.09	
0109	52400	WORKERS COMP	40.82	
0109	53100	PROFESSIONAL FEES	17,881.55	
0109	54000	TRAVEL AND PER DIEM	290.96	
0109	54100	COMMUNICATIONS		.00
0109	54500	INSURANCE	409.59	
0109	54601	EQUIPMENT MAINTENANCE		.00
0109	55100	OFFICE SUPPLIES	219.87	
0109	55103	COMPUTER SUPPLIES		.00
0109	55200	OPERATING SUPPLIES		.00
0109	55400	BOOKS AND SUBSCRIPTIONS		.00
0109	55401	TRAINING		.00
0110	51200	REGULAR SALARIES & WAGES	340,295.46	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0110	51400	OVERTIME EMPLOYEES	86.66	
0110	52100	FICA/MEDICARE TAXES	25,450.88	
0110	52200	RETIREMENT CONTRIBUTIONS	38,812.84	
0110	52202	OPEB CONTRIBUTIONS		.00
0110	52300	LIFE & HEALTH INSURANCE	29,362.88	
0110	52400	WORKERS COMP	496.58	
0110	53120	CONTRACTUAL SERVICES	3,000.00	
0110	53150	CONSULTING SERVICES	91,950.00	
0110	53180	ENGINEERING SERVICES	37,665.54	
0110	53400	REFUSE		.00
0110	53711	BEACH IMPROVEMENTS		.00
0110	54000	TRAVEL AND PER DIEM	1,650.00	
0110	54100	COMMUNICATIONS	2,183.42	
0110	54110	POSTAGE	21.26	
0110	54300	UTILITIES		.00
0110	54400	LEASE/RENTAL OF EQUIPMENT	1,435.50	
0110	54401	LEASE/RENTAL OF BUILDING	100.00	
0110	54500	INSURANCE		.00
0110	54600	BUILDING MAINTENANCE		.00
0110	54601	EQUIPMENT MAINTENANCE		.00
0110	54602	VEHICLE MAINTENANCE	1,408.81	
0110	54603	OTHER MAINTENANCE		.00
0110	54605	TRAFFIC SIGNAL MAINT		.00
0110	54607	TREE REMOVAL/MAINTENANCE		.00
0110	54623	MAINT-CULTURE AND REC		.00
0110	54900	ADVERTISING		.00
0110	55100	OFFICE SUPPLIES	473.84	
0110	55102	SOFTWARE	2,372.77	
0110	55103	COMPUTER SUPPLIES	343.10	
0110	55200	OPERATING SUPPLIES	391.84	
0110	55201	GAS, OIL, AND LUBRICANTS	3,915.76	
0110	55300	ROAD MATERIALS & SUPPLIES		.00
0110	55301	SIGN MATERIALS		.00
0110	55304	FEDERAL GRANT EXPENDITURE		.00
0110	55305	STATE GRANT EXPENDITURE		.00
0110	55401	TRAINING		.00
0110	55405	DUES AND MEMBERSHIPS	6,000.00	
0110	56170	PERMITS/LICENSES		.00
0110	56400	EQUIPMENT		.00
0110	56403	COMPUTER EQUIPMENT	2,325.00	
0110	58100	AID TO GOVT AGENCIES		.00
0110	58200	AID TO PRIVATE ORGS		.00
0110	58205	EMERGENCY REPAIRS		.00
0111	51200	REGULAR SALARIES & WAGES		.00
0111	51300	OTHER SALARIES		.00
0111	51400	OVERTIME EMPLOYEES		.00
0111	52100	FICA/MEDICARE TAXES		.00
0111	52200	RETIREMENT CONTRIBUTIONS		.00
0111	52202	OPEB CONTRIBUTIONS		.00
0111	52300	LIFE & HEALTH INSURANCE		.00
0111	52313	HRA MEDICAL CLAIMS		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0111	52400	WORKERS COMP		.00
0111	53120	CONTRACTUAL SERVICES		.00
0111	53150	CONSULTING SERVICES		.00
0111	53400	REFUSE		.00
0111	53711	BEACH IMPROVEMENTS		.00
0111	54100	COMMUNICATIONS		.00
0111	54400	LEASE/RENTAL OF EQUIPMENT		.00
0111	54600	BUILDING MAINTENANCE		.00
0111	54601	EQUIPMENT MAINTENANCE		.00
0111	54602	VEHICLE MAINTENANCE		.00
0111	54603	OTHER MAINTENANCE		.00
0111	54605	TRAFFIC SIGNAL MAINT		.00
0111	54607	TREE REMOVAL/MAINTENANCE		.00
0111	54623	MAINT-CULTURE AND REC		.00
0111	54900	ADVERTISING		.00
0111	55100	OFFICE SUPPLIES		.00
0111	55200	OPERATING SUPPLIES		.00
0111	55201	GAS, OIL, AND LUBRICANTS		.00
0111	55304	FEDERAL GRANT EXPENDITURE		.00
0111	55305	STATE GRANT EXPENDITURE		.00
0112	51200	REGULAR SALARIES & WAGES		.00
0112	51302	TEMPORARY EMPLOYEES		.00
0112	52100	FICA/MEDICARE TAXES		.00
0112	52200	RETIREMENT CONTRIBUTIONS		.00
0112	52202	OPEB CONTRIBUTIONS		.00
0112	52300	LIFE & HEALTH INSURANCE		.00
0112	52400	WORKERS COMP		.00
0112	53000	OPERATING EXPENDITURES		.00
0112	53120	CONTRACTUAL SERVICES		.00
0112	54000	TRAVEL AND PER DIEM		.00
0112	54100	COMMUNICATIONS	37.91	
0112	54400	LEASE/RENTAL OF EQUIPMENT		.00
0112	54401	LEASE/RENTAL OF BUILDING		.00
0112	55100	OFFICE SUPPLIES		.00
0112	55102	SOFTWARE		.00
0112	55103	COMPUTER SUPPLIES		.00
0112	55214	UNIFORMS		.00
0112	55401	TRAINING		.00
0113	51200	REGULAR SALARIES & WAGES	396,834.51	
0113	51302	TEMPORARY EMPLOYEES		.00
0113	51400	OVERTIME EMPLOYEES	395.59	
0113	52100	FICA/MEDICARE TAXES	29,526.53	
0113	52200	RETIREMENT CONTRIBUTIONS	45,009.47	
0113	52202	OPEB CONTRIBUTIONS		.00
0113	52300	LIFE & HEALTH INSURANCE	65,449.44	
0113	52400	WORKERS COMP	542.78	
0113	53120	CONTRACTUAL SERVICES		.00
0113	54601	EQUIPMENT MAINTENANCE		.00
0113	55102	SOFTWARE		.00
0113	55103	COMPUTER SUPPLIES		.00
0113	55304	FEDERAL GRANT EXPENDITURE	7,567,635.76	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0113	55305	STATE GRANT EXPENDITURE		.00
0114	51200	REGULAR SALARIES & WAGES	138,498.94	
0114	51302	TEMPORARY EMPLOYEES		.00
0114	51400	OVERTIME EMPLOYEES		.00
0114	52100	FICA/MEDICARE TAXES	10,080.06	
0114	52200	RETIREMENT CONTRIBUTIONS	16,706.02	
0114	52202	OPEB CONTRIBUTIONS		.00
0114	52300	LIFE & HEALTH INSURANCE	15,066.22	
0114	52400	WORKERS COMP	143.95	
0114	54602	VEHICLE MAINTENANCE	22.90	
0114	55304	FEDERAL GRANT EXPENDITURE	7,975,675.30	
0114	55305	STATE GRANT EXPENDITURE		.00
0115	51200	REGULAR SALARIES & WAGES	70,355.13	
0115	51302	TEMPORARY EMPLOYEES		.00
0115	51400	OVERTIME EMPLOYEES	41.19	
0115	52100	FICA/MEDICARE TAXES	5,220.21	
0115	52200	RETIREMENT CONTRIBUTIONS	9,429.08	
0115	52202	OPEB CONTRIBUTIONS		.00
0115	52300	LIFE & HEALTH INSURANCE	7,431.80	
0115	52400	WORKERS COMP	505.65	
0115	55304	FEDERAL GRANT EXPENDITURE	5,646,756.58	
0115	56100	LAND	52,901.31	
0116	51200	REGULAR SALARIES & WAGES		.00
0116	51400	OVERTIME EMPLOYEES		.00
0116	52100	FICA/MEDICARE TAXES		.00
0116	52200	RETIREMENT CONTRIBUTIONS		.00
0116	52202	OPEB CONTRIBUTIONS		.00
0116	52300	LIFE & HEALTH INSURANCE		.00
0116	52400	WORKERS COMP		.00
0116	53120	CONTRACTUAL SERVICES	15,600.00	
0116	54619	MAINT-GENERAL GOV	152,565.00	
0116	55200	OPERATING SUPPLIES		.00
0116	55304	FEDERAL GRANT EXPENDITURE	163,141.63	
0116	58100	AID TO GOVT AGENCIES		.00
0116	59101	TRANSFER TO OFFICERS		.00
0125	59101	TRANSFER TO OFFICERS		.00
0166	55706	MEDICAID EXPENDITURES	34,184.00	
0166	58200	AID TO PRIVATE ORGS		.00
TOTAL EXPENSES			224,185,795.36	394,943.91
<b>TOTAL GENERAL FUND</b>			<b>790,239,947.23</b>	<b>790,239,947.23</b>



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**FUND - 1000 - DURBIN** CTITF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1000	10101001	EQUITY IN CASH-BOAML	.00	
1000	15107000	INVSTMNTS-SBA PART A	708,230.47	
TOTAL ASSETS			708,230.47	.00
1000	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1000	24110000	BUDGET EXPENDITURES		686,620.00
1000	24120000	BUDGET REVENUE	686,620.00	
1000	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1000	24500000	RESERVE FOR ENCUMBRANCES		.00
1000	24701000	FUND BALANCE APPROPRIATED		347,996.19
1000	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			686,620.00	1,034,616.19
1000	31101	CURRENT AD VALOREM TAXES		356,289.61
1000	36102	INTEREST EARNINGS-SBA		1,945.77
1000	36330	DRBIN CRK NATL RD CAP FEE		2,046.19
1000	38998	5% REDUCTION		.00
1000	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	360,281.57
1000	53201	SERVICE CHARGES	47.29	
1001	53120	CONTRACTUAL SERVICES		.00
1001	59920	RESERVE		.00
TOTAL EXPENSES			47.29	.00
<b>TOTAL DURBIN</b>			1,394,897.76	1,394,897.76

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**FUND - 1102 - HEALTH MAINTENANCE**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1102	10101000	EQUITY IN CASH	.00	
1102	10101001	EQUITY IN CASH-BOAML		980.21
1102	11501000	ACCOUNTS RECEIVABLE	.00	
1102	13101000	DUE FROM OTHER FUNDS	.00	
1102	13102000	DUE FROM OFFICERS	.00	
1102	13502000	INVESTMENT INTEREST RECEI	.00	
1102	15107000	INVTMNTS-SBA PART A	547,503.76	
1102	15118600	INVESTMENTS-MONEY MRKT	.00	
1102	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			547,503.76	980.21
1102	20101000	VOUCHERS PAYABLE		.00
1102	20201000	ACCOUNTS PAYABLE		.00
1102	20706000	DUE TO OFFICERS		.00
1102	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
1102	24110000	BUDGET EXPENDITURES		555,419.00
1102	24120000	BUDGET REVENUE	555,419.00	
1102	24200000	EXPENDITURES		.00
1102	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1102	24500000	RESERVE FOR ENCUMBRANCES		.00
1102	24701000	FUND BALANCE APPROPRIATED		23,749.30
1102	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			555,419.00	579,168.30
1102	31101	CURRENT AD VALOREM TAXES		533,839.96
1102	31103	DELINQUENT AD VALOREM TAX		1,012.65
1102	36101	INTEREST EARNINGS		.00
1102	36102	INTEREST EARNINGS-SBA		1,377.90
1102	36113	INTEREST EARNINGS-TAX COL		6.62
1102	36121	INTEREST-SURPLUS FUNDS		.00
1102	36122	INTEREST-MONEY MRKT		.00
1102	36400	SURPLUS PROP SALE (EXMPT)		.00
1102	36401	SURPLUS PROP SALE (TXBLE)		.00
1102	38101	TRANSFER FROM FUNDS		4,000.00
1102	38998	5% REDUCTION		.00
1102	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	540,237.13
1427	53122	PROPERTY APP SERVICES	6,665.44	
1427	53123	TAX COLLECTOR SERVICES	10,729.75	
1427	53202	P.H. SERVICES		.00
1427	54500	INSURANCE		.00
1427	55200	OPERATING SUPPLIES		.00
1427	55201	GAS, OIL, AND LUBRICANTS		.00
1427	56415	CAPITAL VEHICLES		.00
1427	59101	TRANSFER TO OFFICERS		.00
1427	59307	VETERAN TAX REFND 196.081	67.69	
1427	59902	SPECIAL CONTINGENCY		.00
TOTAL EXPENSES			17,462.88	.00



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**FUND - 1104 - BUILDING SERVICES**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1104	10101000	EQUITY IN CASH	.00	
1104	10101001	EQUITY IN CASH-BOAML		90,142.21
1104	11501000	ACCOUNTS RECEIVABLE	.00	
1104	11505000	RETRND CHKS & CR CARD AR	19,135.74	
1104	13101000	DUE FROM OTHER FUNDS	.00	
1104	13102000	DUE FROM OFFICERS	.00	
1104	13301000	DUE FROM OTHER GOVERNMENT	.00	
1104	13502000	INVESTMENT INTEREST RECEI	40,580.81	
1104	13502001	FEIT FIXED INV INT REC	.00	
1104	13504000	INVESTMENT INTEREST REC	.00	
1104	15107000	INVTMNTS-SBA PART A	2,221,578.03	
1104	15118000	INVESTMENTS-SURPLUS FUNDS	18,349,455.33	
1104	15118600	INVESTMENTS-MONEY MRKT	.00	
1104	15119000	INVESTMENT-EVERGREEN FUND	95,362.48	
1104	15120000	INVESTMENTS - SHORT TERM	.00	
1104	15122000	INVTMNT-TD BANK MM	1,314,545.33	
1104	15122500	INV AMERIS BANK MM	1,521,542.79	
1104	15123000	HARBOR/CENTER ST BNK MM	.00	
1104	15124000	INVTMNT-FEIT FUND	6,202,701.74	
1104	15124001	FEIT FIXED FUND	.00	
1104	15503000	PREPAID EXPENSE	.00	
1104	15504000	PREPAID INSURANCE	6,216.03	
TOTAL ASSETS			29,771,118.28	90,142.21
1104	20101000	VOUCHERS PAYABLE	5,536.64	
1104	20102000	PURCHASING CARDS PAYABLE		.00
1104	20201000	ACCOUNTS PAYABLE		39,148.58
1104	20225000	WAGES AND BENEFITS PAYABL		.00
1104	20701000	DUE TO OTHER FUNDS		.00
1104	20702500	DUE TO OPEB TRUST		.00
1104	20706000	DUE TO OFFICERS		.00
1104	20801000	DUE TO OTHER GOVERNMENTS		.00
1104	20813000	STATE RADON TF		13,096.38
1104	20816000	STATE RADON TRUST FUND		15,144.65
1104	23504000	DEFR'D COMP-ING/RELIASTAR		.00
TOTAL LIABILITIES			5,536.64	67,389.61
1104	24110000	BUDGET EXPENDITURES		34,430,487.00
1104	24120000	BUDGET REVENUE	34,430,487.00	
1104	24200000	EXPENDITURES		.00
1104	24300000	F/B-RES FOR CAPITAL OUTLY	694,228.50	
1104	24500000	RESERVE FOR ENCUMBRANCES		694,228.50
1104	24701000	FUND BALANCE APPROPRIATED		27,985,851.57
1104	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			35,124,715.50	63,110,567.07
1104	32101	CONTRACTORS LICENSES		53,871.00
1104	32201	PLAN CHECK FEES		2,067,977.21
1104	32202	ELECTRICAL PERMITS		732,493.00
1104	32203	MECHANICAL PERMITS		443,943.30
1104	32204	PLUMBING PERMITS		689,335.60

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FUND - 1104 - BUILDING SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1104	32205	MOBILE HOME PERMITS		19,420.00
1104	32206	MISC REVENUE-BUILDING DEP		306,113.20
1104	32207	BUILDING PERMITS		4,344,473.07
1104	33120	PUBLIC SAFETY FEDERAL GNT		.00
1104	33130	PHYSICAL ENVIRON FED GRNT		58,900.00
1104	33420	PUBLIC SAFETY STATE GRANT		.00
1104	34116	PROPERTY REGISTRATION FEE		56,000.00
1104	34117	ST RENTAL REGISTRATION		172,200.00
1104	34490	OTHER TRANSPORTATION REV.		.00
1104	34753	CASH SHORT & OVER	.03	
1104	34908	COMMISSION RADON TRUST FU		17,895.19
1104	34910	PERMIT SURCHARGE COMMISSI		21,414.64
1104	35100	JUDGMENTS AND FINES		422,775.89
1104	35108	UNLICENSED CONTRACTORS		.00
1104	35901	RETURNED CHECK-SVC CHARGE		.00
1104	36102	INTEREST EARNINGS-SBA		4,206.02
1104	36121	INTEREST-SURPLUS FUNDS		105,199.77
1104	36122	INTEREST-MONEY MRKT		3,369.76
1104	36124	INTEREST - SHORT TERM		.00
1104	36127	FEIT EARNINGS		21,069.39
1104	36128	FEIT FIXED EARNINGS		3,127.98
1104	36130	NET INCR IN FV OF INVSTMT	819,280.94	
1104	36402	INSURANCE PROCEEDS		.00
1104	36901	REFUND PY EXPENDITURES		1,619.00
1104	36904	MISCELLANEOUS REVENUE		50.00
1104	38101	TRANSFER FROM FUNDS		.00
1104	38998	5% REDUCTION		.00
1104	38999	CARRYFORWARD		.00
TOTAL	REVENUE		819,280.97	9,545,454.02
1112	51200	REGULAR SALARIES & WAGES	434,290.09	
1112	51400	OVERTIME EMPLOYEES	3,036.91	
1112	51501	ON CALL PAY	100.00	
1112	52100	FICA/MEDICARE TAXES	32,078.57	
1112	52200	RETIREMENT CONTRIBUTIONS	48,029.53	
1112	52202	OPEB CONTRIBUTIONS		.00
1112	52300	LIFE & HEALTH INSURANCE	90,785.41	
1112	52313	HRA MEDICAL CLAIMS		.00
1112	52400	WORKERS COMP	6,454.72	
1112	52500	UNEMPLOYMENT COMPENSATION		.00
1112	52900	VEHICLE/LABOR CREDITS		.00
1112	53120	CONTRACTUAL SERVICES	158,916.30	
1112	53201	SERVICE CHARGES	7,312.40	
1112	54000	TRAVEL AND PER DIEM	1,718.33	
1112	54100	COMMUNICATIONS	4,405.49	
1112	54110	POSTAGE	2,802.77	
1112	54500	INSURANCE	5,750.99	
1112	54601	EQUIPMENT MAINTENANCE		.00
1112	54602	VEHICLE MAINTENANCE	6,826.79	
1112	54900	ADVERTISING	2,333.95	
1112	55100	OFFICE SUPPLIES	2,136.65	

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FUND - 1104 - BUILDING SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1112	55102	SOFTWARE	1,239.90	
1112	55103	COMPUTER SUPPLIES	2,529.81	
1112	55200	OPERATING SUPPLIES		.00
1112	55201	GAS, OIL, AND LUBRICANTS	11,554.90	
1112	55214	UNIFORMS	4,203.84	
1112	55217	PLACARDS AND FORMS		.00
1112	55400	BOOKS AND SUBSCRIPTIONS		.00
1112	55401	TRAINING	5,423.16	
1112	55405	DUES AND MEMBERSHIPS	1,116.80	
1112	56403	COMPUTER EQUIPMENT		.00
1112	56415	CAPITAL VEHICLES		.00
1190	51200	REGULAR SALARIES & WAGES	3,253,178.57	
1190	51302	TEMPORARY EMPLOYEES		.00
1190	51400	OVERTIME EMPLOYEES	36,106.67	
1190	51500	SPECIAL PAY		.00
1190	52100	FICA/MEDICARE TAXES	243,295.65	
1190	52200	RETIREMENT CONTRIBUTIONS	399,372.58	
1190	52202	OPEB CONTRIBUTIONS		.00
1190	52300	LIFE & HEALTH INSURANCE	527,275.14	
1190	52313	HRA MEDICAL CLAIMS		.00
1190	52400	WORKERS COMP	28,729.54	
1190	52500	UNEMPLOYMENT COMPENSATION		.00
1190	52900	VEHICLE/LABOR CREDITS		.00
1190	53120	CONTRACTUAL SERVICES	185,853.97	
1190	53150	CONSULTING SERVICES	584,242.00	
1190	53180	ENGINEERING SERVICES		.00
1190	53201	SERVICE CHARGES	76,842.07	
1190	53401	INDIRECT ADMIN COSTS	472,010.00	
1190	54000	TRAVEL AND PER DIEM	12,178.04	
1190	54100	COMMUNICATIONS	28,763.92	
1190	54110	POSTAGE	548.51	
1190	54400	LEASE/RENTAL OF EQUIPMENT	18,191.42	
1190	54401	LEASE/RENTAL OF BUILDING		.00
1190	54500	INSURANCE	58,698.37	
1190	54600	BUILDING MAINTENANCE	65,977.48	
1190	54601	EQUIPMENT MAINTENANCE	1,005.73	
1190	54602	VEHICLE MAINTENANCE	37,034.92	
1190	54603	OTHER MAINTENANCE	3,417.33	
1190	54900	ADVERTISING	5,729.85	
1190	55100	OFFICE SUPPLIES	19,160.17	
1190	55101	PHOTOGRAPHY SUPPLIES		.00
1190	55102	SOFTWARE	8,491.42	
1190	55103	COMPUTER SUPPLIES	5,607.10	
1190	55200	OPERATING SUPPLIES	6,838.81	
1190	55201	GAS, OIL, AND LUBRICANTS	90,364.31	
1190	55202	TOOLS & SMALL IMPLEMENTS		.00
1190	55214	UNIFORMS	8,082.00	
1190	55217	PLACARDS AND FORMS		.00
1190	55304	FEDERAL GRANT EXPENDITURE	46,152.47	
1190	55400	BOOKS AND SUBSCRIPTIONS	622.73	
1190	55401	TRAINING	21,727.19	

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FUND - 1104 - BUILDING SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1190	55405	DUES AND MEMBERSHIPS	7,012.52	
1190	56200	BUILDINGS		.00
1190	56300	BUILDING IMPROVEMENTS		.00
1190	56301	IMPROVEMENTS O/T BUILDING		.00
1190	56400	EQUIPMENT		.00
1190	56401	OFFICE EQUIPMENT		.00
1190	56402	OFFICE FURNITURE		.00
1190	56403	COMPUTER EQUIPMENT	7,343.73	
1190	56415	CAPITAL VEHICLES		.00
1190	59100	TRANSFER TO FUNDS		.00
1190	59901	GRANT CONTRACT RESERVE		.00
1190	59920	RESERVE		.00
1190	59927	CAPITAL OUTLAY RESERVE		.00
1190	59934	SALARY ADJUSTMENTS		.00
1190	59935	R & R FUND		.00
1190	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			7,092,901.52	.00
<b>TOTAL BUILDING SERVICES</b>			72,813,552.91	72,813,552.91

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**FUND - 1105 - LAW ENFORCEMENT TRUST FND**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1105	10101000	EQUITY IN CASH	.00	
1105	10101001	EQUITY IN CASH-BOAML		18,287.00
1105	13101000	DUE FROM OTHER FUNDS	.00	
1105	13102000	DUE FROM OFFICERS	.00	
1105	13102001	DUE FROM SHERIFF	.00	
1105	13502000	INVESTMENT INTEREST RECEI	.00	
1105	15107000	INVTMNTS-SBA PART A	69,558.66	
1105	15118600	INVESTMENTS-MONEY MRKT	.00	
1105	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			69,558.66	18,287.00
1105	20201000	ACCOUNTS PAYABLE		.00
1105	20701000	DUE TO OTHER FUNDS		.00
1105	20706000	DUE TO OFFICERS		.00
1105	20808001	SALES TAX PYBL PURCHASING		.00
TOTAL LIABILITIES			.00	.00
1105	24110000	BUDGET EXPENDITURES		54,398.00
1105	24120000	BUDGET REVENUE	54,398.00	
1105	24701000	FUND BALANCE APPROPRIATED		28,146.80
1105	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			54,398.00	82,544.80
1105	35105	SALE OF CONFISCATED PROPE		41,242.00
1105	35900	OTHER FORFEITURES		.00
1105	36102	INTEREST EARNINGS-SBA		169.86
1105	38101	TRANSFER FROM FUNDS		.00
1105	38998	5% REDUCTION		.00
1105	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	41,411.86
1194	55200	OPERATING SUPPLIES		.00
1194	58200	AID TO PRIVATE ORGS		.00
1194	59101	TRANSFER TO OFFICERS	18,287.00	
1194	59301	REFUND P/Y REVENUES		.00
1194	59920	RESERVE		.00
TOTAL EXPENSES			18,287.00	.00
<b>TOTAL LAW ENFORCEMENT TRUST</b>			<b>142,243.66</b>	<b>142,243.66</b>



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**FUND - 1108 - STATE HOUSING INITIATIVE**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1108	10101000	EQUITY IN CASH	.00	
1108	10101001	EQUITY IN CASH-BOAML	1,772,366.17	
1108	10102000	CASH PAYROLL ACCT BBSJC	.00	
1108	11501000	ACCOUNTS RECEIVABLE	.00	
1108	12810000	SHIP NOTES RECEIVABLE	300,000.00	
1108	13101000	DUE FROM OTHER FUNDS	.00	
1108	13301000	DUE FROM OTHER GOVERNMENT	.00	
1108	13502000	INVESTMENT INTEREST RECEI	.00	
1108	13502001	FEIT FIXED INV INT REC	.00	
1108	13504000	INVESTMENT INTEREST REC	.00	
1108	15107000	INVTMNTS-SBA PART A	2,293,843.63	
1108	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1108	15118600	INVESTMENTS-MONEY MRKT	.00	
1108	15119000	INVESTMENT-EVERGREEN FUND	.00	
1108	15120000	INVESTMENTS - SHORT TERM	.00	
1108	15122000	INVTMNT-TD BANK MM	.00	
1108	15123000	HARBOR/CENTER ST BNK MM	.00	
1108	15124000	INVTMNT-FEIT FUND	768.18	
1108	15124001	FEIT FIXED FUND	.00	
1108	15501000	PREPAID WORKERS COMP	.00	
1108	15505000	PREPAID WORKERS COMP	.00	
1108	17201000	REVENUES	.00	
TOTAL ASSETS			4,366,977.98	.00
1108	20101000	VOUCHERS PAYABLE		.00
1108	20102000	PURCHASING CARDS PAYABLE		.00
1108	20201000	ACCOUNTS PAYABLE		24,039.39
1108	20225000	WAGES AND BENEFITS PAYABL		.00
1108	20226000	BLUE CROSS INSURANCE ESCR		.00
1108	20701000	DUE TO OTHER FUNDS		.00
1108	20702500	DUE TO OPEB TRUST		.00
1108	20706000	DUE TO OFFICERS		.00
1108	20801000	DUE TO OTHER GOVERNMENTS		.00
1108	20802000	WITHHOLDING		.00
1108	20803000	FICA		.00
1108	20804000	MEDICARE INSURANCE		.00
1108	20805000	RETIREMENT		.00
1108	22301000	PREPAID REVENUES		.00
1108	22303000	UNEARNED REVENUE		2,793,778.65
1108	23501000	DEFERRED COMP- NATIONWIDE		.00
TOTAL LIABILITIES			.00	2,817,818.04
1108	24110000	BUDGET EXPENDITURES		2,765,415.00
1108	24120000	BUDGET REVENUE	2,765,415.00	
1108	24300000	F/B-RES FOR CAPITAL OUTLY	843.92	
1108	24500000	RESERVE FOR ENCUMBRANCES		843.92
1108	24701000	FUND BALANCE APPROPRIATED		639,629.41
1108	24710000	BUDGET FUND BALANCE		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 1108 - STATE HOUSING INITIATIVE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL EQUITIES			2,766,258.92	3,405,888.33
1108	33150	ECONOMIC ENVIRN FED GRANT		.00
1108	33450	ECONOMIC ENVIRON STATE GT		1,138,474.00
1108	36102	INTEREST EARNINGS-SBA		6,477.94
1108	36121	INTEREST-SURPLUS FUNDS		.00
1108	36122	INTEREST-MONEY MRKT		.00
1108	36124	INTEREST - SHORT TERM		.00
1108	36127	FEIT EARNINGS		2.62
1108	36128	FEIT FIXED EARNINGS		.38
1108	36130	NET INCR IN FV OF INVSTMT		.00
1108	36901	REFUND PY EXPENDITURES		.00
1108	36905	PROGRAM INCOME		190,674.69
1108	36909	FLHOP PROGRAM INCOME		.00
1108	36915	PROGRAM INC CARES GRANT		.00
1108	38101	TRANSFER FROM FUNDS		.00
1108	38998	5% REDUCTION		.00
1108	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,335,629.63
1100	51200	REGULAR SALARIES & WAGES	52,862.78	
1100	51400	OVERTIME EMPLOYEES		.00
1100	52100	FICA/MEDICARE TAXES	3,933.66	
1100	52200	RETIREMENT CONTRIBUTIONS	5,771.74	
1100	52202	OPEB CONTRIBUTIONS		.00
1100	52300	LIFE & HEALTH INSURANCE	9,741.27	
1100	52313	HRA MEDICAL CLAIMS		.00
1100	52400	WORKERS COMP	55.10	
1100	52500	UNEMPLOYMENT COMPENSATION		.00
1100	52900	VEHICLE/LABOR CREDITS		.00
1100	53120	CONTRACTUAL SERVICES		.00
1100	54000	TRAVEL AND PER DIEM		.00
1100	54100	COMMUNICATIONS		.00
1100	54110	POSTAGE		.00
1100	54400	LEASE/RENTAL OF EQUIPMENT		.00
1100	54500	INSURANCE	964.73	
1100	54601	EQUIPMENT MAINTENANCE		.00
1100	54900	ADVERTISING		.00
1100	55100	OFFICE SUPPLIES		.00
1100	55102	SOFTWARE		.00
1100	55103	COMPUTER SUPPLIES	547.82	
1100	55200	OPERATING SUPPLIES		.00
1100	55305	STATE GRANT EXPENDITURE	352,222.00	
1100	55401	TRAINING		.00
1100	55405	DUES AND MEMBERSHIPS		.00
1100	56400	EQUIPMENT		.00
1100	56403	COMPUTER EQUIPMENT		.00
1100	58202	Homebuyer (NEW)		.00
1100	58203	Homebuyer (EXISTING)		.00
1100	58204	Homebuyer EDUCATION		.00
1100	58205	EMERGENCY REPAIRS		.00

SUNGARD PENTAMATION  
DATE: 08/30/2022  
TIME: 09:19:34

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

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SELECTION CRITERIA: ALL  
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FUND - 1108 - STATE HOUSING INITIATIVE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1100	58206	NON-PROFIT DEVELOPER		.00
1100	58209	14A HOUSING REHAB		.00
1100	58210	IMPACT FEE & OTHR CREDITS		.00
1100	58211	TAP CONNECTIONS		.00
1100	58212	SPECIAL HOUSING NEEDS		.00
1100	58213	DISASTER FUND REPAIRS		.00
1100	58214	APARTMENT DEVELOPMENT		.00
1100	58215	PURCHASE ASSIST SUBSIDY		.00
1100	58219	FORECLOSURE INTERVENTION		.00
1100	58220	FLHOP STRATEGY		.00
1100	58222	ACQUISITION - RENT		.00
1100	59901	GRANT CONTRACT RESERVE		.00
1100	59920	RESERVE		.00
1100	59934	SALARY ADJUSTMENTS		.00
1100	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			426,099.10	.00
<b>TOTAL STATE HOUSING INITIATIVE</b>			7,559,336.00	7,559,336.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

**FUND - 1111 - COUNTY TRANS TRUST FUND**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1111	10101000	EQUITY IN CASH	.00	
1111	10101001	EQUITY IN CASH-BOAML		1,663,691.17
1111	10102000	CASH PAYROLL ACCT BBSJC	.00	
1111	11501000	ACCOUNTS RECEIVABLE	180,449.85	
1111	11504000	ACCTS REC-FRANCHISE, HOST	.00	
1111	11505000	RETRND CHKS & CR CARD AR	.00	
1111	11516107	RESTITUTION-BURNETT	.00	
1111	13101000	DUE FROM OTHER FUNDS	.00	
1111	13102000	DUE FROM OFFICERS	104.83	
1111	13102001	DUE FROM SHERIFF	47,696.68	
1111	13103000	DUE FROM OTHERS	.00	
1111	13290002	ADVANCE RUSTY ANCHOR 1290	.00	
1111	13290003	ADVANCE-DEERWOOD 1287	.00	
1111	13290004	ADVANCE-CH ARNOLD 1285	.00	
1111	13301000	DUE FROM OTHER GOVERNMENT	56,868.50	
1111	13501000	ACCRUED INTEREST RECEIVAB	.00	
1111	13502000	INVESTMENT INTEREST RECEI	106,159.06	
1111	13502001	FEIT FIXED INV INT REC	.00	
1111	13504000	INVESTMENT INTEREST REC	.00	
1111	14101000	INVENTORY	5,838.18	
1111	14102000	INVENTORY - FUEL/OIL/LUBE	325,843.69	
1111	15102000	INVESTMENTS	.00	
1111	15107000	INVSTMNTS-SBA PART A	19,395,168.38	
1111	15109000	SBA INV-5TH&6TH GAS TAX	.00	
1111	15118000	INVESTMENTS-SURPLUS FUNDS	48,002,020.32	
1111	15118600	INVESTMENTS-MONEY MRKT	.00	
1111	15119000	INVESTMENT-EVERGREEN FUND	249,467.43	
1111	15120000	INVESTMENTS - SHORT TERM	.00	
1111	15122000	INVSTMNT-TD BANK MM	133,159.62	
1111	15123000	HARBOR/CENTER ST BNK MM	.00	
1111	15124000	INVSTMNT-FEIT FUND	2,999,935.34	
1111	15124001	FEIT FIXED FUND	.00	
1111	15501000	PREPAID WORKERS COMP	.00	
1111	15503000	PREPAID EXPENSE	.00	
1111	15504000	PREPAID INSURANCE	26,972.28	
1111	17101000	ESTIMATED REVENUES	.00	
1111	17201000	REVENUES	.00	
TOTAL ASSETS			71,529,684.16	1,663,691.17
1111	20101000	VOUCHERS PAYABLE		.00
1111	20102000	PURCHASING CARDS PAYABLE		.00
1111	20201000	ACCOUNTS PAYABLE		501,480.45
1111	20202000	DISABILITY INS PAYABLE		.00
1111	20203000	CANCER & ACCIDENT TAX DEF		.00
1111	20205000	PROF LONG & SHORT TAX DEF		.00
1111	20206000	OPTIONAL LIFE INSURANCE		.00
1111	20208000	UNIVERSAL LIFE		.00
1111	20210000	LONG TERM CARE INS		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1111	20213000	CREDIT UNION		.00
1111	20214000	DENTAL INSURANCE		.00
1111	20216000	UNION DUES WITHHELD		.00
1111	20219000	OPTIONAL LIFE INSURANCE		.00
1111	20220000	UNITED FUND		.00
1111	20225000	WAGES AND BENEFITS PAYABL		.02
1111	20226000	BLUE CROSS INSURANCE ESCR		.00
1111	20230000	GARNISHMENTS-BARNETT		.00
1111	20240000	TAX LEVIES		.00
1111	20501000	RETAINAGE		.00
1111	20502016	DUE TO DEV GRAND OAKS PUD		2,625,000.00
1111	20701000	DUE TO OTHER FUNDS		.00
1111	20702500	DUE TO OPEB TRUST		.00
1111	20706000	DUE TO OFFICERS		.00
1111	20801000	DUE TO OTHER GOVERNMENTS		.00
1111	20802000	WITHHOLDING		.00
1111	20803000	FICA		.00
1111	20804000	MEDICARE INSURANCE		.00
1111	20805000	RETIREMENT		.00
1111	20806000	SAVINGS BOND DEDUCTIONS		.00
1111	20807000	EDUCATION LOAN PAYMENTS		.00
1111	20809000	SALES TAX PAYABLE		.00
1111	20814000	PERSONAL GARNISHMENTS		.00
1111	20815000	CHILD SUPPORT GARNISHMENT		.00
1111	22004000	CUSTOMER DEPOSITS		.00
1111	22010000	SECURITY DEPOSITS		.00
1111	22301000	PREPAID REVENUES		.00
1111	22304000	PRE-PD 9TH CENT GAS TAX		.00
1111	23501000	DEFERRED COMP- NATIONWIDE		.00
TOTAL LIABILITIES			.00	3,126,480.47
1111	24110000	BUDGET EXPENDITURES		113,873,276.00
1111	24120000	BUDGET REVENUE	113,873,276.00	
1111	24200000	EXPENDITURES		.00
1111	24300000	F/B-RES FOR CAPITAL OUTLY	17,369,353.29	
1111	24500000	RESERVE FOR ENCUMBRANCES		17,369,353.29
1111	24701000	FUND BALANCE APPROPRIATED		46,008,028.21
1111	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			131,242,629.29	177,250,657.50
1111	31101	CURRENT AD VALOREM TAXES		28,173,430.70
1111	31103	DELINQUENT AD VALOREM TAX		49,746.61
1111	31214	LOCAL OPTION GAS TAX		3,719,120.43
1111	31231	NINTH CENT GAS TAX		171,866.36
1111	31241	LOCAL ALT FUEL TRUST FUND		.00
1111	31244	STATE ALT. FUEL USER FEE		.00
1111	31371	SOLID WASTE FRANCHISE FEE		1,304,209.58
1111	31500	LOCAL COMMUN. SVC TAX		217,338.84
1111	31501	PY LOCAL COMMUN. SVC TAX		.00
1111	33120	PUBLIC SAFETY FEDERAL GNT		380,727.32
1111	33130	PHYSICAL ENVIRON FED GRNT		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1111	33140	TRANSPORTATION FED GRANT		.00
1111	33150	ECONOMIC ENVIRN FED GRANT		.00
1111	33420	PUBLIC SAFETY STATE GRANT		23,313.62
1111	33430	PHYSICAL ENVIRON STATE GT		.00
1111	33440	TRANSPORTATION STATE GRNT		310,361.30
1111	33543	GAS TAX-COUNTY SURPLUS 80		1,719,869.77
1111	33544	GAS TAX-PO TRUST FUND		932,561.52
1111	33546	GAS TAX-COUNTY SURPLUS 20		429,967.40
1111	33548	MOTOR FUEL USE TAX		1,254.27
1111	33730	OTHER PHYS ENV GRANT		.00
1111	34101	SALE OF COPIES		.00
1111	34114	DEV CONCURRENCY FEE		2,520,058.20
1111	34123	GARAGE REV. - FLEET MAINT		1,511,245.07
1111	34135	GARAGE REV. - FUEL		2,160,067.94
1111	34160	FUEL TAX REFUND		83,550.62
1111	34191	SALE OF MAPS & PUBLICATIO		104,219.00
1111	34221	DEVELOPMENT FEES		316,561.07
1111	34351	RECYCLING RECEIPTS		2,806.20
1111	34374	PLAN REVIEW FEES		139,712.00
1111	34490	OTHER TRANSPORTATION REV.		.00
1111	34491	ROAD FEES - STATE		15,040.00
1111	34492	TRAFFIC SIGNAL REVENUES		.00
1111	34494	STREET LIGHT REVENUE		65,652.84
1111	34753	CASH SHORT & OVER		6.03
1111	34779	SALES ROYALTIES		27,317.17
1111	34907	SALES TAX COMMISSION		42.42
1111	35100	JUDGMENTS AND FINES		.00
1111	35111	NON-COMPLIANCE FINES		.00
1111	36101	INTEREST EARNINGS		348.64
1111	36102	INTEREST EARNINGS-SBA		50,853.70
1111	36113	INTEREST EARNINGS-TAX COL		349.27
1111	36121	INTEREST-SURPLUS FUNDS		269,663.42
1111	36122	INTEREST-MONEY MRKT		217.04
1111	36124	INTEREST - SHORT TERM		.00
1111	36127	FEIT EARNINGS		10,139.15
1111	36128	FEIT FIXED EARNINGS		1,648.70
1111	36130	NET INCR IN FV OF INVSTMT	2,110,123.55	
1111	36202	LAND & RIGHT OF WAY LEASE		44,354.11
1111	36204	TAX EXEMPT RENTAL INCOME		47,763.10
1111	36216	REAL PROPERTY-NONTAXBLE		.00
1111	36400	SURPLUS PROP SALE (EXMPT)		1,980.30
1111	36402	INSURANCE PROCEEDS		50,895.73
1111	36403	RECOVERIES-RESTITUTIONS		.00
1111	36603	CONTRIBUTIONS		.00
1111	36616	CONTRIBS-PRPRTNATE SHARE		6,179,982.75
1111	36901	REFUND PY EXPENDITURES		.00
1111	36904	MISCELLANEOUS REVENUE		7,376.05
1111	36908	DEV BOND/LOC SETTLEMENT		.00
1111	38101	TRANSFER FROM FUNDS		100,000.00
1111	38401	BOND PROCEEDS		.00
1111	38998	5% REDUCTION		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1111	38999	CARRYFORWARD		.00
TOTAL REVENUE			2,110,123.55	51,145,618.24
1114	52900	VEHICLE/LABOR CREDITS		187.30
1114	53120	CONTRACTUAL SERVICES	36,509.50	
1114	53140	LEGAL FEES		.00
1114	53150	CONSULTING SERVICES		.00
1114	53180	ENGINEERING SERVICES	79,550.04	
1114	54110	POSTAGE		.00
1114	54300	UTILITIES		.00
1114	54603	OTHER MAINTENANCE	957,784.49	
1114	54613	SIDEWALK MAINTENANCE		.00
1114	54801	SPECIAL EVENTS		.00
1114	55102	SOFTWARE		.00
1114	55103	COMPUTER SUPPLIES		.00
1114	55200	OPERATING SUPPLIES		.00
1114	55302	ROADWAY MAINT SUPPLIES	2,884,071.96	
1114	55303	STRIPING PROGRAM		.00
1114	55304	FEDERAL GRANT EXPENDITURE	228,159.79	
1114	55305	STATE GRANT EXPENDITURE	156,586.81	
1114	55306	OTHER GRANT EXPNDTR		.00
1114	56100	LAND		.00
1114	56200	BUILDINGS		.00
1114	56300	BUILDING IMPROVEMENTS		.00
1114	56301	IMPROVEMENTS O/T BUILDING	3,987,361.62	
1114	56310	LOCAL ROAD		.00
1114	56320	MINOR COLLECTOR ROAD	441,836.96	
1114	56330	MAJOR COLLECTOR ROAD	1,025,946.25	
1114	56340	ARTERIAL ROAD		.00
1114	56350	BRIDGE		.00
1114	56400	EQUIPMENT		.00
1114	58100	AID TO GOVT AGENCIES		.00
1114	58200	AID TO PRIVATE ORGS		.00
1114	59907	FINES & SETTLEMENTS		.00
1121	51200	REGULAR SALARIES & WAGES	687,136.17	
1121	51400	OVERTIME EMPLOYEES	594.14	
1121	52100	FICA/MEDICARE TAXES	51,012.22	
1121	52200	RETIREMENT CONTRIBUTIONS	93,135.79	
1121	52202	OPEB CONTRIBUTIONS		.00
1121	52300	LIFE & HEALTH INSURANCE	108,002.90	
1121	52313	HRA MEDICAL CLAIMS		.00
1121	52400	WORKERS COMP	2,449.36	
1121	52900	VEHICLE/LABOR CREDITS		.00
1121	53100	PROFESSIONAL FEES	65,475.00	
1121	53120	CONTRACTUAL SERVICES	75,255.12	
1121	53122	PROPERTY APP SERVICES	351,773.21	
1121	53123	TAX COLLECTOR SERVICES	566,190.21	
1121	53150	CONSULTING SERVICES	10,310.18	
1121	53400	REFUSE		.00
1121	53401	INDIRECT ADMIN COSTS	207,480.00	
1121	54000	TRAVEL AND PER DIEM	6,784.68	

SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1121	54100	COMMUNICATIONS	6,576.23	
1121	54110	POSTAGE	52.74	
1121	54300	UTILITIES	29,530.56	
1121	54400	LEASE/RENTAL OF EQUIPMENT	6,304.71	
1121	54500	INSURANCE	28,112.63	
1121	54600	BUILDING MAINTENANCE	5,594.38	
1121	54601	EQUIPMENT MAINTENANCE	4,781.57	
1121	54602	VEHICLE MAINTENANCE	665.81	
1121	54603	OTHER MAINTENANCE		.00
1121	55100	OFFICE SUPPLIES	10,198.04	
1121	55102	SOFTWARE	2,644.90	
1121	55103	COMPUTER SUPPLIES	4,802.01	
1121	55200	OPERATING SUPPLIES	10,654.94	
1121	55201	GAS, OIL, AND LUBRICANTS	1,054.10	
1121	55202	TOOLS & SMALL IMPLEMENTS		.00
1121	55214	UNIFORMS	180.00	
1121	55401	TRAINING	412.00	
1121	55405	DUES AND MEMBERSHIPS	243.83	
1121	56300	BUILDING IMPROVEMENTS		.00
1121	56301	IMPROVEMENTS O/T BUILDING		.00
1121	56400	EQUIPMENT		.00
1121	56402	OFFICE FURNITURE		.00
1121	56403	COMPUTER EQUIPMENT	19,142.00	
1121	56415	CAPITAL VEHICLES		.00
1121	56420	TRADE IN ALLOWANCE		.00
1121	59307	VETERAN TAX REFND 196.081	3,574.86	
1122	51200	REGULAR SALARIES & WAGES	2,174,179.38	
1122	51302	TEMPORARY EMPLOYEES	105,337.26	
1122	51400	OVERTIME EMPLOYEES	73,200.92	
1122	51501	ON CALL PAY	4,120.00	
1122	52100	FICA/MEDICARE TAXES	165,547.45	
1122	52200	RETIREMENT CONTRIBUTIONS	253,782.81	
1122	52202	OPEB CONTRIBUTIONS		.00
1122	52300	LIFE & HEALTH INSURANCE	480,525.54	
1122	52313	HRA MEDICAL CLAIMS		.00
1122	52400	WORKERS COMP	135,741.75	
1122	52500	UNEMPLOYMENT COMPENSATION		.00
1122	52900	VEHICLE/LABOR CREDITS		41,955.61
1122	53120	CONTRACTUAL SERVICES	468,099.96	
1122	53150	CONSULTING SERVICES	25,277.59	
1122	53400	REFUSE	10,763.40	
1122	53401	INDIRECT ADMIN COSTS		.00
1122	54000	TRAVEL AND PER DIEM	4,026.39	
1122	54100	COMMUNICATIONS	24,207.93	
1122	54110	POSTAGE	1.87	
1122	54300	UTILITIES	53,736.43	
1122	54400	LEASE/RENTAL OF EQUIPMENT	6,804.67	
1122	54401	LEASE/RENTAL OF BUILDING		.00
1122	54403	RENTAL-RR CROSSINGS	64,709.47	
1122	54500	INSURANCE	85,653.23	
1122	54600	BUILDING MAINTENANCE	53,929.38	



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1122	54601	EQUIPMENT MAINTENANCE	10,440.17	
1122	54602	VEHICLE MAINTENANCE	684,228.72	
1122	54603	OTHER MAINTENANCE	22,520.89	
1122	54604	MATERIAL/EQUIP CREDIT		24,427.25
1122	54607	TREE REMOVAL/MAINTENANCE	23,860.00	
1122	54608	RR SIGNAL MAINTENANCE	50,440.00	
1122	54624	MAINT-TRANSPORTATION		.00
1122	54900	ADVERTISING	775.00	
1122	55100	OFFICE SUPPLIES		.00
1122	55102	SOFTWARE	545.96	
1122	55103	COMPUTER SUPPLIES	643.12	
1122	55200	OPERATING SUPPLIES	18,826.57	
1122	55201	GAS, OIL, AND LUBRICANTS	313,227.31	
1122	55202	TOOLS & SMALL IMPLEMENTS	16,856.91	
1122	55214	UNIFORMS	21,014.96	
1122	55300	ROAD MATERIALS & SUPPLIES	208,894.25	
1122	55401	TRAINING	3,841.95	
1122	55405	DUES AND MEMBERSHIPS		.00
1122	56200	BUILDINGS		.00
1122	56400	EQUIPMENT	525,226.40	
1122	56402	OFFICE FURNITURE		.00
1122	56403	COMPUTER EQUIPMENT	3,545.00	
1122	56415	CAPITAL VEHICLES	68,729.00	
1122	56420	TRADE IN ALLOWANCE		.00
1123	51200	REGULAR SALARIES & WAGES	452,990.17	
1123	51400	OVERTIME EMPLOYEES	1,629.81	
1123	51500	SPECIAL PAY		.00
1123	51501	ON CALL PAY		.00
1123	52100	FICA/MEDICARE TAXES	33,986.18	
1123	52200	RETIREMENT CONTRIBUTIONS	57,286.80	
1123	52202	OPEB CONTRIBUTIONS		.00
1123	52300	LIFE & HEALTH INSURANCE	87,759.77	
1123	52313	HRA MEDICAL CLAIMS		.00
1123	52400	WORKERS COMP	6,319.78	
1123	52500	UNEMPLOYMENT COMPENSATION		.00
1123	52900	VEHICLE/LABOR CREDITS		.00
1123	53120	CONTRACTUAL SERVICES	32,736.90	
1123	53150	CONSULTING SERVICES	10,010.27	
1123	53400	REFUSE	1,291.14	
1123	54000	TRAVEL AND PER DIEM	200.00	
1123	54100	COMMUNICATIONS	3,030.82	
1123	54110	POSTAGE		.00
1123	54300	UTILITIES	14,265.13	
1123	54400	LEASE/RENTAL OF EQUIPMENT	1,194.39	
1123	54500	INSURANCE	36,517.43	
1123	54600	BUILDING MAINTENANCE	814.87	
1123	54601	EQUIPMENT MAINTENANCE	21,826.03	
1123	54602	VEHICLE MAINTENANCE	1,300.32	
1123	54603	OTHER MAINTENANCE	376,034.03	
1123	54604	MATERIAL/EQUIP CREDIT		.00
1123	55100	OFFICE SUPPLIES		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1123	55102	SOFTWARE		.00
1123	55103	COMPUTER SUPPLIES		.00
1123	55200	OPERATING SUPPLIES	2,382.00	
1123	55201	GAS, OIL, AND LUBRICANTS	2,249.75	
1123	55202	TOOLS & SMALL IMPLEMENTS	3,107.64	
1123	55214	UNIFORMS	2,636.40	
1123	55218	COST OF FUEL	2,083,301.54	
1123	55219	COST OF PARTS	556,423.54	
1123	55304	FEDERAL GRANT EXPENDITURE		.00
1123	55401	TRAINING	4,020.00	
1123	55405	DUES AND MEMBERSHIPS	50.00	
1123	56301	IMPROVEMENTS O/T BUILDING		.00
1123	56400	EQUIPMENT	1,300.00	
1125	51200	REGULAR SALARIES & WAGES	603,398.34	
1125	51302	TEMPORARY EMPLOYEES		.00
1125	51400	OVERTIME EMPLOYEES	39,958.65	
1125	51501	ON CALL PAY	12,650.00	
1125	52100	FICA/MEDICARE TAXES	48,734.30	
1125	52200	RETIREMENT CONTRIBUTIONS	78,002.05	
1125	52202	OPEB CONTRIBUTIONS		.00
1125	52300	LIFE & HEALTH INSURANCE	116,319.17	
1125	52313	HRA MEDICAL CLAIMS		.00
1125	52400	WORKERS COMP	29,663.76	
1125	52500	UNEMPLOYMENT COMPENSATION		.00
1125	52900	VEHICLE/LABOR CREDITS		5.54
1125	53120	CONTRACTUAL SERVICES	16,586.33	
1125	53150	CONSULTING SERVICES	104,868.07	
1125	53201	SERVICE CHARGES	1.42	
1125	54000	TRAVEL AND PER DIEM		.00
1125	54100	COMMUNICATIONS	17,094.57	
1125	54110	POSTAGE		.00
1125	54300	UTILITIES	133,426.28	
1125	54500	INSURANCE	24,560.88	
1125	54600	BUILDING MAINTENANCE	340.33	
1125	54601	EQUIPMENT MAINTENANCE		.00
1125	54602	VEHICLE MAINTENANCE	48,349.37	
1125	54603	OTHER MAINTENANCE		.00
1125	54604	MATERIAL/EQUIP CREDIT		.00
1125	54605	TRAFFIC SIGNAL MAINT	276,202.84	
1125	54615	STREET LIGHT MAINTENANCE	25,936.81	
1125	55100	OFFICE SUPPLIES		.00
1125	55102	SOFTWARE		.00
1125	55103	COMPUTER SUPPLIES	352.69	
1125	55200	OPERATING SUPPLIES	4,107.39	
1125	55201	GAS, OIL, AND LUBRICANTS	31,129.42	
1125	55214	UNIFORMS	1,499.81	
1125	55301	SIGN MATERIALS	113,239.26	
1125	55303	STRIPING PROGRAM		.00
1125	55305	STATE GRANT EXPENDITURE		.00
1125	55401	TRAINING	7,567.00	
1125	55405	DUES AND MEMBERSHIPS	881.29	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1125	56400	EQUIPMENT		.00
1125	56403	COMPUTER EQUIPMENT	2,329.07	
1125	56415	CAPITAL VEHICLES		.00
1128	51200	REGULAR SALARIES & WAGES	1,034,416.37	
1128	51400	OVERTIME EMPLOYEES	1,741.08	
1128	51500	SPECIAL PAY		.00
1128	52100	FICA/MEDICARE TAXES	77,388.50	
1128	52200	RETIREMENT CONTRIBUTIONS	120,980.12	
1128	52202	OPEB CONTRIBUTIONS		.00
1128	52300	LIFE & HEALTH INSURANCE	127,712.37	
1128	52313	HRA MEDICAL CLAIMS		.00
1128	52400	WORKERS COMP	16,289.13	
1128	52900	VEHICLE/LABOR CREDITS		.00
1128	53100	PROFESSIONAL FEES		.00
1128	53120	CONTRACTUAL SERVICES	52,529.38	
1128	53150	CONSULTING SERVICES	63,442.58	
1128	53201	SERVICE CHARGES	590.20	
1128	54000	TRAVEL AND PER DIEM	1,437.22	
1128	54100	COMMUNICATIONS	10,254.38	
1128	54110	POSTAGE	440.01	
1128	54300	UTILITIES		.00
1128	54400	LEASE/RENTAL OF EQUIPMENT		.00
1128	54500	INSURANCE	12,398.83	
1128	54600	BUILDING MAINTENANCE		.00
1128	54601	EQUIPMENT MAINTENANCE		.00
1128	54602	VEHICLE MAINTENANCE	11,186.30	
1128	54603	OTHER MAINTENANCE		.00
1128	54900	ADVERTISING		.00
1128	55100	OFFICE SUPPLIES	336.53	
1128	55102	SOFTWARE	1,009.00	
1128	55103	COMPUTER SUPPLIES	978.63	
1128	55200	OPERATING SUPPLIES	3,507.85	
1128	55201	GAS, OIL, AND LUBRICANTS	19,399.06	
1128	55302	ROADWAY MAINT SUPPLIES		.00
1128	55304	FEDERAL GRANT EXPENDITURE		.00
1128	55401	TRAINING	734.00	
1128	55405	DUES AND MEMBERSHIPS	2,000.00	
1128	56200	BUILDINGS		.00
1128	56400	EQUIPMENT		.00
1128	56403	COMPUTER EQUIPMENT	4,658.14	
1128	56415	CAPITAL VEHICLES		.00
1128	58200	AID TO PRIVATE ORGS		.00
1131	59100	TRANSFER TO FUNDS	569,262.75	
1131	59301	REFUND P/Y REVENUES		.00
1131	59901	GRANT CONTRACT RESERVE		.00
1131	59902	SPECIAL CONTINGENCY		.00
1131	59920	RESERVE		.00
1131	59923	CONTINGENCY RESERVE		.00
1131	59927	CAPITAL OUTLAY RESERVE		.00
1131	59934	SALARY ADJUSTMENTS		.00
1131	59943	DEPARTMENT RESERVES		.00

SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1131	59944	OXFORD EST PFSA RES		.00
1131	59945	OAKRIDGE PFSA RES		.00
1149	52900	VEHICLE/LABOR CREDITS		.00
1149	53120	CONTRACTUAL SERVICES		.00
1149	53180	ENGINEERING SERVICES		.00
1149	54110	POSTAGE		.00
1149	54603	OTHER MAINTENANCE		.00
1149	55302	ROADWAY MAINT SUPPLIES		.00
1149	55303	STRIPING PROGRAM		.00
1149	55304	FEDERAL GRANT EXPENDITURE		.00
1149	55305	STATE GRANT EXPENDITURE		.00
1221	51200	REGULAR SALARIES & WAGES	5,992.25	
1221	52100	FICA/MEDICARE TAXES	449.02	
1221	52200	RETIREMENT CONTRIBUTIONS	654.68	
1221	52202	OPEB CONTRIBUTIONS		.00
1221	52300	LIFE & HEALTH INSURANCE	808.59	
1221	52400	WORKERS COMP	6.21	
1221	52500	UNEMPLOYMENT COMPENSATION	3,019.83	
1221	53120	CONTRACTUAL SERVICES		.00
1221	53150	CONSULTING SERVICES		.00
1221	53180	ENGINEERING SERVICES		.00
1221	54603	OTHER MAINTENANCE		46,064.00
1221	55200	OPERATING SUPPLIES		.00
1221	55304	FEDERAL GRANT EXPENDITURE	320,594.22	
1221	56301	IMPROVEMENTS O/T BUILDING	105,854.23	
1221	56310	LOCAL ROAD		.00
1270	51200	REGULAR SALARIES & WAGES	1,296,982.98	
1270	51400	OVERTIME EMPLOYEES	951.43	
1270	51500	SPECIAL PAY		.00
1270	52100	FICA/MEDICARE TAXES	96,050.61	
1270	52200	RETIREMENT CONTRIBUTIONS	169,787.98	
1270	52202	OPEB CONTRIBUTIONS		.00
1270	52300	LIFE & HEALTH INSURANCE	198,143.01	
1270	52313	HRA MEDICAL CLAIMS		.00
1270	52400	WORKERS COMP	1,822.02	
1270	52500	UNEMPLOYMENT COMPENSATION		.00
1270	53120	CONTRACTUAL SERVICES	64,800.17	
1270	53121	CLERK OF COURT SERVICES	3,342.30	
1270	53140	LEGAL FEES		.00
1270	53150	CONSULTING SERVICES	52,000.00	
1270	53201	SERVICE CHARGES	954.05	
1270	54000	TRAVEL AND PER DIEM	13,649.65	
1270	54100	COMMUNICATIONS	7,434.69	
1270	54110	POSTAGE	385.08	
1270	54400	LEASE/RENTAL OF EQUIPMENT	3,970.95	
1270	54500	INSURANCE	12,000.35	
1270	54601	EQUIPMENT MAINTENANCE	2,728.30	
1270	54602	VEHICLE MAINTENANCE	4,678.11	
1270	54700	PRINTING, BINDING	3,018.00	
1270	55100	OFFICE SUPPLIES	4,059.26	
1270	55102	SOFTWARE	19,897.51	

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SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1270	55103	COMPUTER SUPPLIES	4,863.92	
1270	55200	OPERATING SUPPLIES	11,281.50	
1270	55201	GAS, OIL, AND LUBRICANTS	9,358.59	
1270	55405	DUES AND MEMBERSHIPS	3,216.00	
1270	56400	EQUIPMENT		.00
1270	56403	COMPUTER EQUIPMENT	8,145.00	
1270	56415	CAPITAL VEHICLES		.00
TOTAL EXPENSES			28,416,650.08	112,639.70
<b>TOTAL COUNTY TRANS TRUST FUND</b>			<b>233,299,087.08</b>	<b>233,299,087.08</b>

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

**FUND - 1113 - BEACH** FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1113	10101000	EQUITY IN CASH	.00	
1113	10101001	EQUITY IN CASH-BOAML		136,663.76
1113	10102000	CASH PAYROLL ACCT BBSJC	.00	
1113	10201000	PETTY CASH	4,000.00	
1113	11501000	ACCOUNTS RECEIVABLE	.00	
1113	11505000	RETRND CHKS & CR CARD AR	1,584.80	
1113	13301000	DUE FROM OTHER GOVERNMENT	.00	
1113	13502000	INVESTMENT INTEREST RECEI	.00	
1113	13502001	FEIT FIXED INV INT REC	.00	
1113	15107000	INVSTMNTS-SBA PART A	1,448,263.20	
1113	15118600	INVESTMENTS-MONEY MRKT	.00	
1113	15119000	INVESTMENT-EVERGREEN FUND	.00	
1113	15120000	INVESTMENTS - SHORT TERM	.00	
1113	15122000	INVSTMNT-TD BANK MM	.00	
1113	15124000	INVSTMNT-FEIT FUND	408.87	
1113	15124001	FEIT FIXED FUND	.00	
1113	15501000	PREPAID WORKERS COMP	.00	
1113	15504000	PREPAID INSURANCE	3,409.51	
TOTAL ASSETS			1,457,666.38	136,663.76
1113	20101000	VOUCHERS PAYABLE		.00
1113	20102000	PURCHASING CARDS PAYABLE		.00
1113	20201000	ACCOUNTS PAYABLE		27,610.29
1113	20205000	PROF LONG & SHORT TAX DEF		.00
1113	20225000	WAGES AND BENEFITS PAYABL		.00
1113	20226000	BLUE CROSS INSURANCE ESCR		.00
1113	20701000	DUE TO OTHER FUNDS		.00
1113	20702500	DUE TO OPEB TRUST		.00
1113	20704000	DUE TO WORKERS COMP FUND		.00
1113	20706000	DUE TO OFFICERS		.00
1113	20801000	DUE TO OTHER GOVERNMENTS		.00
1113	20802000	WITHHOLDING		.00
1113	20803000	FICA		.00
1113	20804000	MEDICARE INSURANCE		.00
1113	20805000	RETIREMENT		.00
1113	20808000	SALES TAX PAYABLE PARKS		657.31
1113	20815000	CHILD SUPPORT GARNISHMENT		.00
TOTAL LIABILITIES			.00	28,267.60
1113	24110000	BUDGET EXPENDITURES		2,678,561.00
1113	24120000	BUDGET REVENUE	2,678,561.00	
1113	24300000	F/B-RES FOR CAPITAL OUTLY	141,536.28	
1113	24500000	RESERVE FOR ENCUMBRANCES		141,536.28
1113	24701000	FUND BALANCE APPROPRIATED		176,768.78
1113	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,820,097.28	2,996,866.06
1113	32301	BEACH EVENT PERMITS		19,938.68
1113	33420	PUBLIC SAFETY STATE GRANT		.00
1113	33470	CULTURE/RECR STATE GRANT		.00
1113	34351	RECYCLING RECEIPTS		777.50

SELECTION CRITERIA: ALL  
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FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1113	34451	COUNTY PARKING FEE		.00
1113	34721	BEACH ACCESS FEES		1,184,775.50
1113	34725	REC ASSOC FEES TAX EXEMPT		378.00
1113	34753	CASH SHORT & OVER		1.66
1113	34763	POOL FEES		17,100.00
1113	34907	SALES TAX COMMISSION		112.44
1113	35300	BEACH EVENT FINES		.00
1113	35901	RETURNED CHECK-SVC CHARGE		.00
1113	36101	INTEREST EARNINGS		371.19
1113	36102	INTEREST EARNINGS-SBA		4,290.85
1113	36122	INTEREST-MONEY MRKT		.00
1113	36124	INTEREST - SHORT TERM		.00
1113	36127	FEIT EARNINGS		1.39
1113	36128	FEIT FIXED EARNINGS		.21
1113	36201	RENTAL INCOME		58,288.33
1113	36204	TAX EXEMPT RENTAL INCOME		1,650.00
1113	36207	PARKS TAXABLE RENT INCOME		.00
1113	36600	DONATIONS-PRIVATE SOURCES		.00
1113	36603	CONTRIBUTIONS		16,828.29
1113	36901	REFUND PY EXPENDITURES		.00
1113	36904	MISCELLANEOUS REVENUE		.00
1113	38101	TRANSFER FROM FUNDS		1,648,906.00
1113	38998	5% REDUCTION		.00
1113	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	2,953,420.04
1134	53120	CONTRACTUAL SERVICES		.00
1134	56400	EQUIPMENT		.00
1134	59101	TRANSFER TO OFFICERS	834,253.30	
1134	59920	RESERVE		.00
1134	59927	CAPITAL OUTLAY RESERVE		.00
1135	51000	PERSONNEL SERVICES		.00
1135	59101	TRANSFER TO OFFICERS		.00
1136	51200	REGULAR SALARIES & WAGES	73.58	
1136	51300	OTHER SALARIES	257,040.50	
1136	52100	FICA/MEDICARE TAXES	19,669.22	
1136	52200	RETIREMENT CONTRIBUTIONS		.00
1136	52202	OPEB CONTRIBUTIONS		.00
1136	52300	LIFE & HEALTH INSURANCE		.00
1136	52400	WORKERS COMP	6,303.68	
1136	52500	UNEMPLOYMENT COMPENSATION		.00
1136	52900	VEHICLE/LABOR CREDITS		.00
1136	53120	CONTRACTUAL SERVICES	25,000.00	
1136	54000	TRAVEL AND PER DIEM	2,308.99	
1136	54100	COMMUNICATIONS	1,102.99	
1136	54300	UTILITIES	4,819.32	
1136	54400	LEASE/RENTAL OF EQUIPMENT		.00
1136	54500	INSURANCE	7,770.10	
1136	54600	BUILDING MAINTENANCE	358.92	
1136	54601	EQUIPMENT MAINTENANCE	4,848.11	
1136	54602	VEHICLE MAINTENANCE	19,291.05	

SELECTION CRITERIA: ALL  
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FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1136	54618	DEFERRED MAINTENANCE		.00
1136	54622	MAINT-PUBLIC SAFETY		.00
1136	55100	OFFICE SUPPLIES	885.99	
1136	55102	SOFTWARE		.00
1136	55103	COMPUTER SUPPLIES	243.59	
1136	55200	OPERATING SUPPLIES	42,269.54	
1136	55201	GAS, OIL, AND LUBRICANTS	17,903.93	
1136	55401	TRAINING	3,573.44	
1136	56400	EQUIPMENT	2,158.00	
1136	56403	COMPUTER EQUIPMENT		.00
1136	56415	CAPITAL VEHICLES		.00
1137	51200	REGULAR SALARIES & WAGES	192,524.92	
1137	51302	TEMPORARY EMPLOYEES	29,367.97	
1137	51400	OVERTIME EMPLOYEES	5,112.08	
1137	51500	SPECIAL PAY		.00
1137	52100	FICA/MEDICARE TAXES	14,653.61	
1137	52200	RETIREMENT CONTRIBUTIONS	21,561.06	
1137	52202	OPEB CONTRIBUTIONS		.00
1137	52300	LIFE & HEALTH INSURANCE	34,703.20	
1137	52313	HRA MEDICAL CLAIMS		.00
1137	52400	WORKERS COMP	3,625.96	
1137	52900	VEHICLE/LABOR CREDITS		.00
1137	53120	CONTRACTUAL SERVICES	1,468.68	
1137	53201	SERVICE CHARGES	1,196.74	
1137	53400	REFUSE	6,617.45	
1137	54000	TRAVEL AND PER DIEM		.00
1137	54100	COMMUNICATIONS	7,370.89	
1137	54110	POSTAGE	97.56	
1137	54300	UTILITIES	3,647.62	
1137	54400	LEASE/RENTAL OF EQUIPMENT		.00
1137	54500	INSURANCE	7,346.95	
1137	54600	BUILDING MAINTENANCE	1,722.72	
1137	54601	EQUIPMENT MAINTENANCE	7,408.84	
1137	54602	VEHICLE MAINTENANCE	22,169.51	
1137	54603	OTHER MAINTENANCE	2,636.65	
1137	54616	HCP MAINTENANCE	7,343.72	
1137	54618	DEFERRED MAINTENANCE		.00
1137	54623	MAINT-CULTURE AND REC		.00
1137	55100	OFFICE SUPPLIES	1,781.76	
1137	55102	SOFTWARE	254.00	
1137	55103	COMPUTER SUPPLIES	805.00	
1137	55200	OPERATING SUPPLIES	14,544.11	
1137	55201	GAS, OIL, AND LUBRICANTS	24,979.77	
1137	55306	OTHER GRANT EXPNDTR		.00
1137	55401	TRAINING		.00
1137	56200	BUILDINGS		.00
1137	56301	IMPROVEMENTS O/T BUILDING		.00
1137	56400	EQUIPMENT	11,995.45	
1137	56403	COMPUTER EQUIPMENT		.00
1137	56415	CAPITAL VEHICLES		.00
1137	56420	TRADE IN ALLOWANCE		.00



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SELECTION CRITERIA: ALL  
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FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1137	59301	REFUND P/Y REVENUES		.00
1138	51302	TEMPORARY EMPLOYEES	142,754.76	
1138	52000	CONTRACTUAL SERVICES		.00
1138	53120	CONTRACTUAL SERVICES		.00
1138	54100	COMMUNICATIONS		.00
1138	54110	POSTAGE	576.29	
1138	54500	INSURANCE	1,455.46	
1138	54600	BUILDING MAINTENANCE		.00
1138	54601	EQUIPMENT MAINTENANCE		.00
1138	54602	VEHICLE MAINTENANCE		.00
1138	54603	OTHER MAINTENANCE	1,106.83	
1138	54616	HCP MAINTENANCE		.00
1138	54618	DEFERRED MAINTENANCE		.00
1138	54623	MAINT-CULTURE AND REC		.00
1138	55100	OFFICE SUPPLIES	12.96	
1138	55102	SOFTWARE		.00
1138	55103	COMPUTER SUPPLIES		.00
1138	55200	OPERATING SUPPLIES	16,737.03	
1138	55201	GAS, OIL, AND LUBRICANTS		.00
1138	56400	EQUIPMENT		.00
1139	59920	RESERVE		.00
1139	59934	SALARY ADJUSTMENTS		.00
1139	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			1,837,453.80	.00
<b>TOTAL BEACH FUND</b>			6,115,217.46	6,115,217.46

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

**FUND - 1115 - PIER FUND**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1115	10101000	EQUITY IN CASH	.00	
1115	10101001	EQUITY IN CASH-BOAML	39,283.11	
1115	10102000	CASH PAYROLL ACCT BBSJC	.00	
1115	10201000	PETTY CASH	225.00	
1115	11501000	ACCOUNTS RECEIVABLE	.00	
1115	13301000	DUE FROM OTHER GOVERNMENT	.00	
1115	15107000	INVTMNTS-SBA PART A	658,597.23	
1115	15118600	INVESTMENTS-MONEY MRKT	.00	
1115	15501000	PREPAID WORKERS COMP	.00	
1115	15504000	PREPAID INSURANCE	1,010.08	
TOTAL ASSETS			699,115.42	.00
1115	20101000	VOUCHERS PAYABLE		.00
1115	20102000	PURCHASING CARDS PAYABLE		.00
1115	20201000	ACCOUNTS PAYABLE		8,366.67
1115	20205000	PROF LONG & SHORT TAX DEF		.00
1115	20206000	OPTIONAL LIFE INSURANCE		.00
1115	20213000	CREDIT UNION		.00
1115	20220000	UNITED FUND		.00
1115	20225000	WAGES AND BENEFITS PAYABL		.00
1115	20226000	BLUE CROSS INSURANCE ESCR		.00
1115	20701000	DUE TO OTHER FUNDS		.00
1115	20702500	DUE TO OPEB TRUST		.00
1115	20706000	DUE TO OFFICERS		.00
1115	20801000	DUE TO OTHER GOVERNMENTS		.00
1115	20802000	WITHHOLDING		.00
1115	20803000	FICA		.00
1115	20804000	MEDICARE INSURANCE		.00
1115	20805000	RETIREMENT		.00
1115	20806000	SAVINGS BOND DEDUCTIONS		.00
1115	20808000	SALES TAX PAYABLE PARKS		11.92
1115	20809000	SALES TAX PAYABLE		5,583.85
1115	20815000	CHILD SUPPORT GARNISHMENT		.00
TOTAL LIABILITIES			.00	13,962.44
1115	24110000	BUDGET EXPENDITURES		709,475.00
1115	24120000	BUDGET REVENUE	709,475.00	
1115	24300000	F/B-RES FOR CAPITAL OUTLY	41,716.39	
1115	24500000	RESERVE FOR ENCUMBRANCES		41,716.39
1115	24701000	FUND BALANCE APPROPRIATED		464,739.65
1115	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			751,191.39	1,215,931.04
1115	34723	ADMISSIONS		208,488.19
1115	34731	SALES OF GOODS		201,890.87
1115	34753	CASH SHORT & OVER	212.35	
1115	34760	FACILITY FEE		.00
1115	34764	SPONSORSHIP		.00
1115	34765	EVENT REVENUE		.00
1115	34780	TAXABLE FOOD & BEV SALES		91,464.62
1115	34781	NON TAX FOOD & BEV SALES		17,333.13

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 1115 - PIER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1115	34905	VENDING COMMISSIONS		.00
1115	34907	SALES TAX COMMISSION		300.00
1115	36101	INTEREST EARNINGS		298.50
1115	36102	INTEREST EARNINGS-SBA		1,696.29
1115	36201	RENTAL INCOME		25,910.62
1115	36207	PARKS TAXABLE RENT INCOME		.00
1115	36403	RECOVERIES-RESTITUTIONS		.00
1115	36901	REFUND PY EXPENDITURES		.00
1115	38101	TRANSFER FROM FUNDS		.00
1115	38998	5% REDUCTION		.00
1115	38999	CARRYFORWARD		.00
TOTAL REVENUE			212.35	547,382.22
1115	54904	SALES TAX		.00
1140	51200	REGULAR SALARIES & WAGES	92,113.39	
1140	51302	TEMPORARY EMPLOYEES	19,845.13	
1140	51400	OVERTIME EMPLOYEES	7,301.40	
1140	52100	FICA/MEDICARE TAXES	7,372.71	
1140	52200	RETIREMENT CONTRIBUTIONS	12,439.37	
1140	52202	OPEB CONTRIBUTIONS		.00
1140	52300	LIFE & HEALTH INSURANCE	19,436.47	
1140	52313	HRA MEDICAL CLAIMS		.00
1140	52400	WORKERS COMP	345.68	
1140	52500	UNEMPLOYMENT COMPENSATION		.00
1140	52900	VEHICLE/LABOR CREDITS		.00
1140	53120	CONTRACTUAL SERVICES		.00
1140	53180	ENGINEERING SERVICES		.00
1140	53201	SERVICE CHARGES	8,751.64	
1140	54100	COMMUNICATIONS	7.10	
1140	54300	UTILITIES	15,968.81	
1140	54500	INSURANCE	6,137.19	
1140	54600	BUILDING MAINTENANCE	2,767.21	
1140	54601	EQUIPMENT MAINTENANCE		.00
1140	54603	OTHER MAINTENANCE	6,733.94	
1140	54604	MATERIAL/EQUIP CREDIT		.00
1140	54618	DEFERRED MAINTENANCE		.00
1140	54623	MAINT-CULTURE AND REC	1,037.45	
1140	54900	ADVERTISING		.00
1140	54904	SALES TAX	105.25	
1140	55100	OFFICE SUPPLIES	616.62	
1140	55102	SOFTWARE		.00
1140	55103	COMPUTER SUPPLIES		.00
1140	55200	OPERATING SUPPLIES	4,539.61	
1140	55209	PURCHASES	121,237.57	
1140	55401	TRAINING		.00
1140	56300	BUILDING IMPROVEMENTS		.00
1140	56400	EQUIPMENT		.00
1140	59100	TRANSFER TO FUNDS		.00
1140	59920	RESERVE		.00
1140	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			326,756.54	.00

SUNGARD PENTAMATION  
DATE: 08/30/2022  
TIME: 09:19:34

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 73  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/22

FUND - 1115 - PIER FUND

FUND/ DEPARTMENT	ACCOUNT	- - - - -	TITLE - - - - -	DEBITS	CREDITS
				1,777,275.70	1,777,275.70

TOTAL PIER FUND

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

**FUND - 1116 - TOURIST DEVELOPMENT TAX**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1116	10101000	EQUITY IN CASH	.00	
1116	10101001	EQUITY IN CASH-BOAML	133,876.25	
1116	10102000	CASH PAYROLL ACCT BBSJC	.00	
1116	11501000	ACCOUNTS RECEIVABLE	.00	
1116	13101000	DUE FROM OTHER FUNDS	.00	
1116	13102000	DUE FROM OFFICERS	.00	
1116	13301000	DUE FROM OTHER GOVERNMENT	.00	
1116	13502000	INVESTMENT INTEREST RECEI	.00	
1116	13502001	FEIT FIXED INV INT REC	.00	
1116	13504000	INVESTMENT INTEREST REC	.00	
1116	15107000	INVTMNTS-SBA PART A	8,451,791.03	
1116	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1116	15118600	INVESTMENTS-MONEY MRKT	.00	
1116	15119000	INVESTMENT-EVERGREEN FUND	.00	
1116	15120000	INVESTMENTS - SHORT TERM	.00	
1116	15122000	INVTMNT-TD BANK MM	.00	
1116	15123000	HARBOR/CENTER ST BNK MM	.00	
1116	15124000	INVTMNT-FEIT FUND	1,491,202.04	
1116	15124001	FEIT FIXED FUND	.00	
1116	15501000	PREPAID WORKERS COMP	.00	
1116	15503000	PREPAID EXPENSE	.00	
<b>TOTAL ASSETS</b>			<b>10,076,869.32</b>	<b>.00</b>
1116	20101000	VOUCHERS PAYABLE		.00
1116	20102000	PURCHASING CARDS PAYABLE		.00
1116	20201000	ACCOUNTS PAYABLE		387,450.88
1116	20205000	PROF LONG & SHORT TAX DEF		.00
1116	20213000	CREDIT UNION		.00
1116	20214000	DENTAL INSURANCE		.00
1116	20220000	UNITED FUND		.00
1116	20225000	WAGES AND BENEFITS PAYABL		.00
1116	20226000	BLUE CROSS INSURANCE ESCR		.00
1116	20701000	DUE TO OTHER FUNDS		.00
1116	20702500	DUE TO OPEB TRUST		.00
1116	20706000	DUE TO OFFICERS		.00
1116	20801000	DUE TO OTHER GOVERNMENTS		.00
1116	20802000	WITHHOLDING		.00
1116	20803000	FICA		.00
1116	20804000	MEDICARE INSURANCE		.00
1116	20805000	RETIREMENT		.00
1116	23690001	ADVANCE FROM GENERAL FND		.00
<b>TOTAL LIABILITIES</b>			<b>.00</b>	<b>387,450.88</b>
1116	24110000	BUDGET EXPENDITURES		21,763,810.00
1116	24120000	BUDGET REVENUE	21,763,810.00	
1116	24300000	F/B-RES FOR CAPITAL OUTLY	595,528.48	
1116	24500000	RESERVE FOR ENCUMBRANCES		595,528.48
1116	24701000	FUND BALANCE APPROPRIATED		9,632,095.53

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1116	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			22,359,338.48	31,991,434.01
1116	31211	TOURIST DEVELOPMENT TAX		5,856,805.91
1116	31213	ONE CENT TDC TAX		2,928,402.94
1116	31215	SECOND CENT TDC TAX		2,928,402.94
1116	31216	FIFTH CENT TDC TAX		2,928,402.94
1116	33130	PHYSICAL ENVIRON FED GRNT		.00
1116	33170	CULTURE/REC FEDERAL GRANT		.00
1116	33400	STATE GRANT REVENUE		.00
1116	33470	CULTURE/RECR STATE GRANT		.00
1116	33774	TICKET REIMB		.00
1116	34101	SALE OF COPIES		.00
1116	36103	INTEREST-SBA PART I		2,995.29
1116	36104	INTEREST-SBA PART II		1,456.84
1116	36105	INTEREST-SBA PART III		2,550.74
1116	36106	INTEREST-SBA PART IV		2,256.13
1116	36121	INTEREST-SURPLUS FUNDS		.00
1116	36122	INTEREST-MONEY MRKT		.00
1116	36127	FEIT EARNINGS		5,204.18
1116	36128	FEIT FIXED EARNINGS		741.30
1116	36130	NET INCR IN FV OF INVSTMT		.00
1116	36133	INTEREST-SBA PART V		4,611.10
1116	36603	CONTRIBUTIONS		.00
1116	36901	REFUND PY EXPENDITURES		.00
1116	36904	MISCELLANEOUS REVENUE		.00
1116	38101	TRANSFER FROM FUNDS		.00
1116	38103	ADVANCE FROM FUNDS		.00
1116	38998	5% REDUCTION		.00
1116	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	14,661,830.31
1144	51000	PERSONNEL SERVICES		.00
1144	51200	REGULAR SALARIES & WAGES		.00
1144	52100	FICA/MEDICARE TAXES		.00
1144	52200	RETIREMENT CONTRIBUTIONS		.00
1144	52300	LIFE & HEALTH INSURANCE		.00
1144	52400	WORKERS COMP		.00
1144	53100	PROFESSIONAL FEES		.00
1144	53120	CONTRACTUAL SERVICES	4,442,000.00	
1144	53401	INDIRECT ADMIN COSTS	10,490.00	
1144	53702	JIA INFO BOOTH		.00
1144	54000	TRAVEL AND PER DIEM		.00
1144	54010	TRADE SHOWS & CONVENTIONS		.00
1144	54100	COMMUNICATIONS		.00
1144	54102	INQUIRY SERVICES		.00
1144	54110	POSTAGE		.00
1144	54112	INQ SVCS-MAIL FULFILLMENT		.00
1144	54300	UTILITIES		.00
1144	54400	LEASE/RENTAL OF EQUIPMENT		.00
1144	54401	LEASE/RENTAL OF BUILDING		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1144	54601	EQUIPMENT MAINTENANCE		.00
1144	54804	PUBLIC RELATIONS		.00
1144	54805	PR IN-HOUSE		.00
1144	54806	SALES MISSIONS		.00
1144	54900	ADVERTISING		.00
1144	55100	OFFICE SUPPLIES		.00
1144	55102	SOFTWARE		.00
1144	55103	COMPUTER SUPPLIES		.00
1144	55200	OPERATING SUPPLIES		.00
1144	55401	TRAINING		.00
1144	55405	DUES AND MEMBERSHIPS		.00
1144	56400	EQUIPMENT		.00
1144	56401	OFFICE EQUIPMENT		.00
1144	56403	COMPUTER EQUIPMENT		.00
1144	59100	TRANSFER TO FUNDS		.00
1144	59920	RESERVE		.00
1144	59923	CONTINGENCY RESERVE		.00
1144	59932	PART I RESERVE		.00
1144	59943	DEPARTMENT RESERVES		.00
1146	51200	REGULAR SALARIES & WAGES	8,304.07	
1146	51302	TEMPORARY EMPLOYEES		.00
1146	51400	OVERTIME EMPLOYEES		.00
1146	52100	FICA/MEDICARE TAXES	635.36	
1146	52200	RETIREMENT CONTRIBUTIONS	2,440.09	
1146	52202	OPEB CONTRIBUTIONS		.00
1146	52300	LIFE & HEALTH INSURANCE	1,085.45	
1146	52400	WORKERS COMP	203.57	
1146	52500	UNEMPLOYMENT COMPENSATION		.00
1146	52900	VEHICLE/LABOR CREDITS		.00
1146	53100	PROFESSIONAL FEES	42,111.73	
1146	53120	CONTRACTUAL SERVICES	3,000.00	
1146	53150	CONSULTING SERVICES	44.95	
1146	53180	ENGINEERING SERVICES		.00
1146	53401	INDIRECT ADMIN COSTS	35,030.00	
1146	53705	SPORTS MARKETING	126,000.00	
1146	53710	BEACH MAINTENANCE		.00
1146	53711	BEACH IMPROVEMENTS		.00
1146	53715	TRIPLE CROWN SOFTBALL		.00
1146	53716	ENVIRONMENTAL STUDY-SAND		.00
1146	54400	LEASE/RENTAL OF EQUIPMENT		.00
1146	54600	BUILDING MAINTENANCE		.00
1146	54603	OTHER MAINTENANCE	72,481.08	
1146	54616	HCP MAINTENANCE		.00
1146	54618	DEFERRED MAINTENANCE	300,000.00	
1146	54900	ADVERTISING		.00
1146	56300	BUILDING IMPROVEMENTS		.00
1146	56301	IMPROVEMENTS O/T BUILDING	49,584.00	
1146	56400	EQUIPMENT		.00
1146	56415	CAPITAL VEHICLES		.00
1146	58100	AID TO GOVT AGENCIES		.00
1146	59100	TRANSFER TO FUNDS	2,455,000.00	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1146	59920	RESERVE		.00
1146	59923	CONTIGENCY RESERVE		.00
1146	59927	CAPITAL OUTLAY RESERVE		.00
1146	59943	DEPARTMENT RESERVES		.00
1147	51000	PERSONNEL SERVICES		.00
1147	51200	REGULAR SALARIES & WAGES		.00
1147	52100	FICA/MEDICARE TAXES		.00
1147	52400	WORKERS COMP		.00
1147	53100	PROFESSIONAL FEES		.00
1147	53120	CONTRACTUAL SERVICES	996,227.73	
1147	53150	CONSULTING SERVICES		.00
1147	53401	INDIRECT ADMIN COSTS	8,920.00	
1147	53728	CATEGORY II GRANTS	140,126.00	
1147	54000	TRAVEL AND PER DIEM		.00
1147	54010	TRADE SHOWS & CONVENTIONS		.00
1147	54100	COMMUNICATIONS		.00
1147	54110	POSTAGE		.00
1147	54112	INQ SVCS-MAIL FULFILLMENT		.00
1147	54300	UTILITIES		.00
1147	54400	LEASE/RENTAL OF EQUIPMENT		.00
1147	54401	LEASE/RENTAL OF BUILDING		.00
1147	54500	INSURANCE		.00
1147	54601	EQUIPMENT MAINTENANCE		.00
1147	54801	SPECIAL EVENTS		.00
1147	54804	PUBLIC RELATIONS		.00
1147	54805	PR IN-HOUSE		.00
1147	54806	SALES MISSIONS		.00
1147	54900	ADVERTISING		.00
1147	55100	OFFICE SUPPLIES		.00
1147	55102	SOFTWARE		.00
1147	55103	COMPUTER SUPPLIES		.00
1147	55200	OPERATING SUPPLIES		.00
1147	55405	DUES AND MEMBERSHIPS		.00
1147	56400	EQUIPMENT		.00
1147	58200	AID TO PRIVATE ORGS		.00
1147	59100	TRANSFER TO FUNDS	150,000.00	
1147	59301	REFUND P/Y REVENUES		.00
1147	59920	RESERVE		.00
1147	59923	CONTIGENCY RESERVE		.00
1147	59927	CAPITAL OUTLAY RESERVE		.00
1147	59934	SALARY ADJUSTMENTS		.00
1147	59943	DEPARTMENT RESERVES		.00
1148	51200	REGULAR SALARIES & WAGES	160,187.91	
1148	51302	TEMPORARY EMPLOYEES	39,402.73	
1148	51400	OVERTIME EMPLOYEES	33.82	
1148	52100	FICA/MEDICARE TAXES	11,880.33	
1148	52200	RETIREMENT CONTRIBUTIONS	41,358.84	
1148	52202	OPEB CONTRIBUTIONS		.00
1148	52300	LIFE & HEALTH INSURANCE	24,231.12	
1148	52400	WORKERS COMP	166.81	
1148	53100	PROFESSIONAL FEES	25,387.04	



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1148	53120	CONTRACTUAL SERVICES		.00
1148	53401	INDIRECT ADMIN COSTS	98,390.00	
1148	53708	HOLIDAY LIGHTING PROGRAM	84,000.00	
1148	53727	ST. AUG VISITORS INFO CTR	271,984.31	
1148	54000	TRAVEL AND PER DIEM		.00
1148	54100	COMMUNICATIONS	13,188.66	
1148	54110	POSTAGE	19.41	
1148	54400	LEASE/RENTAL OF EQUIPMENT		.00
1148	54401	LEASE/RENTAL OF BUILDING		.00
1148	54500	INSURANCE	9,279.45	
1148	54600	BUILDING MAINTENANCE		.00
1148	54602	VEHICLE MAINTENANCE	126.61	
1148	54603	OTHER MAINTENANCE		.00
1148	54801	SPECIAL EVENTS	241,921.18	
1148	54900	ADVERTISING	78,206.25	
1148	55100	OFFICE SUPPLIES	15.96	
1148	55102	SOFTWARE	24.95	
1148	55103	COMPUTER SUPPLIES		.00
1148	55200	OPERATING SUPPLIES	434.35	
1148	55201	GAS, OIL, AND LUBRICANTS		.00
1148	55305	STATE GRANT EXPENDITURE	148,058.22	
1148	55401	TRAINING		.00
1148	55405	DUES AND MEMBERSHIPS	395.00	
1148	56301	IMPROVEMENTS O/T BUILDING	163,569.61	
1148	56401	OFFICE EQUIPMENT	1,804.05	
1148	56403	COMPUTER EQUIPMENT		.00
1148	56415	CAPITAL VEHICLES		.00
1148	58200	AID TO PRIVATE ORGS	275,000.00	
1148	59100	TRANSFER TO FUNDS	341,144.25	
1148	59920	RESERVE		.00
1148	59927	CAPITAL OUTLAY RESERVE		.00
1148	59943	DEPARTMENT RESERVES		.00
1203	53120	CONTRACTUAL SERVICES	1,120.00	
1203	53710	BEACH MAINTENANCE	164,310.85	
1203	53711	BEACH IMPROVEMENTS	31,867.53	
1203	54616	HCP MAINTENANCE	2,064.13	
1203	54628	WATERWAY ACCESS MAINT		.00
1203	56301	IMPROVEMENTS O/T BUILDING		.00
1203	58100	AID TO GOVT AGENCIES	1,350,000.00	
1203	59100	TRANSFER TO FUNDS	2,181,250.00	
1203	59920	RESERVE		.00
1203	59923	CONTIGENCY RESERVE		.00
1203	59927	CAPITAL OUTLAY RESERVE		.00
1203	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			14,604,507.40	.00
<b>TOTAL TOURIST DEVELOPMENT TAX</b>			47,040,715.20	47,040,715.20

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

**FUND - 1117 - TREE BANK SPEC** REV FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1117	10101000	EQUITY IN CASH	.00	
1117	10101001	EQUITY IN CASH-BOAML	50,373.14	
1117	10102000	CASH PAYROLL ACCT BBSJC	.00	
1117	10105000	CASH -BBSJC 1040104153	.00	
1117	11505000	RETRND CHKS & CR CARD AR	.00	
1117	13301000	DUE FROM OTHER GOVERNMENT	.00	
1117	13502000	INVESTMENT INTEREST RECEI	4,283.01	
1117	13502001	FEIT FIXED INV INT REC	.00	
1117	13504000	INVESTMENT INTEREST REC	.00	
1117	15107000	INVSTMNTS-SBA PART A	1,117,037.80	
1117	15118000	INVESTMENTS-SURPLUS FUNDS	1,936,652.02	
1117	15118600	INVESTMENTS-MONEY MRKT	.00	
1117	15119000	INVESTMENT-EVERGREEN FUND	10,064.82	
1117	15120000	INVESTMENTS - SHORT TERM	.00	
1117	15122000	INVSTMNT-TD BANK MM	268,609.01	
1117	15124000	INVSTMNT-FEIT FUND	482.51	
1117	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			3,387,502.31	.00
1117	20101000	VOUCHERS PAYABLE		.00
1117	20102000	PURCHASING CARDS PAYABLE		.00
1117	20201000	ACCOUNTS PAYABLE		108.36
1117	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	108.36
1117	24110000	BUDGET EXPENDITURES		2,843,456.00
1117	24120000	BUDGET REVENUE	2,843,456.00	
1117	24300000	F/B-RES FOR CAPITAL OUTLY	100,913.49	
1117	24500000	RESERVE FOR ENCUMBRANCES		100,913.49
1117	24701000	FUND BALANCE APPROPRIATED		3,176,644.48
1117	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,944,369.49	6,121,013.97
1117	34391	TREE BANK FEES		973,725.00
1117	36102	INTEREST EARNINGS-SBA		2,952.54
1117	36121	INTEREST-SURPLUS FUNDS		11,038.02
1117	36122	INTEREST-MONEY MRKT		437.82
1117	36124	INTEREST - SHORT TERM		.00
1117	36127	FEIT EARNINGS		1.64
1117	36128	FEIT FIXED EARNINGS		.24
1117	36130	NET INCR IN FV OF INVSTMNT	84,785.79	
1117	38404	LINE OF CREDIT PROCEEDS		.00
1117	38998	5% REDUCTION		.00
1117	38999	CARRYFORWARD		.00
TOTAL REVENUE			84,785.79	988,155.26
1231	51302	TEMPORARY EMPLOYEES		.00
1231	52900	VEHICLE/LABOR CREDITS		.00
1231	53120	CONTRACTUAL SERVICES	36,865.00	
1231	54603	OTHER MAINTENANCE	6,255.00	
1231	55200	OPERATING SUPPLIES		.00

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FUND - 1117 - TREE BANK SPEC REV FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1231	56100	LAND		.00
1231	56301	IMPROVEMENTS O/T BUILDING		.00
1231	58200	AID TO PRIVATE ORGS		.00
1231	58250	HAWKE SUPPORT	49,500.00	
1231	59100	TRANSFER TO FUNDS	600,000.00	
1231	59920	RESERVE		.00
1231	59927	CAPITAL OUTLAY RESERVE		.00
1231	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			692,620.00	.00
<b>TOTAL TREE BANK SPEC REV FUND</b>			7,109,277.59	7,109,277.59

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**FUND - 1119 - ALCOHOL & DRUG ABUSE TF**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1119	10101000	EQUITY IN CASH	.00	
1119	10101001	EQUITY IN CASH-BOAML	4,432.95	
1119	10102000	CASH PAYROLL ACCT BBSJC	.00	
1119	13101000	DUE FROM OTHER FUNDS	.00	
1119	13102000	DUE FROM OFFICERS	.00	
1119	13502000	INVESTMENT INTEREST RECEI	.00	
1119	15107000	INVTMNTS-SBA PART A	53,066.63	
1119	15118600	INVESTMENTS-MONEY MRKT	.00	
1119	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			57,499.58	.00
1119	20101000	VOUCHERS PAYABLE		.00
1119	20201000	ACCOUNTS PAYABLE		.00
1119	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1119	24110000	BUDGET EXPENDITURES		37,169.00
1119	24120000	BUDGET REVENUE	37,169.00	
1119	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1119	24500000	RESERVE FOR ENCUMBRANCES		.00
1119	24701000	FUND BALANCE APPROPRIATED		36,934.64
1119	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			37,169.00	74,103.64
1119	34813	COUNTY CRIM COURT COSTS		31,546.18
1119	36102	INTEREST EARNINGS-SBA		127.76
1119	36122	INTEREST-MONEY MRKT		.00
1119	38101	TRANSFER FROM FUNDS		.00
1119	38998	5% REDUCTION		.00
1119	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	31,673.94
1163	53120	CONTRACTUAL SERVICES	11,109.00	
1163	59920	RESERVE		.00
TOTAL EXPENSES			11,109.00	.00
<b>TOTAL ALCOHOL &amp; DRUG ABUSE TF</b>			<b>105,777.58</b>	<b>105,777.58</b>

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**FUND - 1120 - COMMUNICATION SURCHARGE**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1120	10101000	EQUITY IN CASH	.00	
1120	10101001	EQUITY IN CASH-BOAML		12,260.70
1120	13101000	DUE FROM OTHER FUNDS	.00	
1120	13102000	DUE FROM OFFICERS	.00	
1120	13301000	DUE FROM OTHER GOVERNMENT	.00	
1120	13502000	INVESTMENT INTEREST RECEI	.00	
1120	13504000	INVESTMENT INTEREST REC	.00	
1120	15107000	INVTMNTS-SBA PART A	85,081.27	
1120	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1120	15118600	INVESTMENTS-MONEY MRKT	.00	
1120	15119000	INVESTMENT-EVERGREEN FUND	.00	
1120	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			85,081.27	12,260.70
1120	20101000	VOUCHERS PAYABLE		.00
1120	20201000	ACCOUNTS PAYABLE		.00
1120	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1120	24110000	BUDGET EXPENDITURES		141,075.00
1120	24120000	BUDGET REVENUE	141,075.00	
1120	24300000	F/B-RES FOR CAPITAL OUTLY	28,740.29	
1120	24500000	RESERVE FOR ENCUMBRANCES		28,740.29
1120	24701000	FUND BALANCE APPROPRIATED		.00
1120	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			169,815.29	169,815.29
1120	35109	COMMUNICATIONS SURCHARGE		96,829.00
1120	36102	INTEREST EARNINGS-SBA		152.27
1120	36121	INTEREST-SURPLUS FUNDS		.00
1120	36130	NET INCR IN FV OF INVSTMT		.00
1120	38101	TRANSFER FROM FUNDS		.00
1120	38640	TRANSFER FROM SHERIFF		.00
1120	38998	5% REDUCTION		.00
1120	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	96,981.27
1503	54100	COMMUNICATIONS		.00
1503	55102	SOFTWARE		.00
1503	55200	OPERATING SUPPLIES		.00
1503	56200	BUILDINGS		.00
1503	56301	IMPROVEMENTS O/T BUILDING		.00
1503	56400	EQUIPMENT	24,160.70	
1503	56403	COMPUTER EQUIPMENT		.00
1503	58100	AID TO GOVT AGENCIES		.00
1503	59100	TRANSFER TO FUNDS		.00
1503	59101	TRANSFER TO OFFICERS		.00
1503	59920	RESERVE		.00
1503	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			24,160.70	.00



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**FUND - 1130 - FL BOATING IMPRVMT FUND**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1130	10101000	EQUITY IN CASH	.00	
1130	10101001	EQUITY IN CASH-BOAML	6,604.67	
1130	11501000	ACCOUNTS RECEIVABLE	.00	
1130	13102000	DUE FROM OFFICERS	.00	
1130	13301000	DUE FROM OTHER GOVERNMENT	.00	
1130	13502000	INVESTMENT INTEREST RECEI	.00	
1130	15103000	SBA - #271491	.00	
1130	15107000	INVSTMNTS-SBA PART A	237,478.43	
1130	15118600	INVESTMENTS-MONEY MRKT	.00	
1130	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			244,083.10	.00
1130	20102000	PURCHASING CARDS PAYABLE		.00
1130	20201000	ACCOUNTS PAYABLE		.00
1130	20701000	DUE TO OTHER FUNDS		.00
1130	20706000	DUE TO OFFICERS		.00
TOTAL LIABILITIES			.00	.00
1130	24110000	BUDGET EXPENDITURES		253,991.00
1130	24120000	BUDGET REVENUE	253,991.00	
1130	24300000	F/B-RES FOR CAPITAL OUTLY	5,993.20	
1130	24500000	RESERVE FOR ENCUMBRANCES		5,993.20
1130	24701000	FUND BALANCE APPROPRIATED		230,295.31
1130	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			259,984.20	490,279.51
1130	33570	STATE FBIP REVENUES		62,679.29
1130	33770	OTHER CULTURE/REC GRANTS		.00
1130	36102	INTEREST EARNINGS-SBA		670.42
1130	36121	INTEREST-SURPLUS FUNDS		.00
1130	38101	TRANSFER FROM FUNDS		.00
1130	38998	5% REDUCTION		.00
1130	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	63,349.71
1107	52900	VEHICLE/LABOR CREDITS		.00
1107	53120	CONTRACTUAL SERVICES	9,163.63	
1107	53150	CONSULTING SERVICES	10,053.81	
1107	54603	OTHER MAINTENANCE		.00
1107	54604	MATERIAL/EQUIP CREDIT		.00
1107	54618	DEFERRED MAINTENANCE		.00
1107	54623	MAINT-CULTURE AND REC		.00
1107	55306	OTHER GRANT EXPNDTR	13,167.78	
1107	56100	LAND		.00
1107	56200	BUILDINGS		.00
1107	56301	IMPROVEMENTS O/T BUILDING	17,176.70	
1107	59920	RESERVE		.00
1107	59923	CONTIGENCY RESERVE		.00
1107	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			49,561.92	.00





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**FUND - 1150 - PUBLIC BLDG IMPACT FEES**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1150	10101000	EQUITY IN CASH	.00	
1150	10101001	EQUITY IN CASH-BOAML	592,581.53	
1150	10102000	CASH PAYROLL ACCT BBSJC	.00	
1150	12810001	IF NOTE-VEYNAROVSKA	.00	
1150	12810002	IF NOTE ANDERSON	.00	
1150	13101000	DUE FROM OTHER FUNDS	.00	
1150	13102000	DUE FROM OFFICERS	.00	
1150	13301000	DUE FROM OTHER GOVERNMENT	1.43	
1150	13502000	INVESTMENT INTEREST RECEI	16,081.90	
1150	13502001	FEIT FIXED INV INT REC	.00	
1150	15107000	INVSTMNTS-SBA PART A	5,124,398.56	
1150	15118000	INVESTMENTS-SURPLUS FUNDS	7,271,762.78	
1150	15118600	INVESTMENTS-MONEY MRKT	.00	
1150	15119000	INVESTMENT-EVERGREEN FUND	37,791.49	
1150	15120000	INVESTMENTS - SHORT TERM	.00	
1150	15122000	INVSTMNT-TD BANK MM	1,712,817.08	
1150	15122500	INV AMERIS BANK MM	1,014,361.86	
1150	15124000	INVSTMNT-FEIT FUND	1,555,876.37	
1150	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			17,325,673.00	.00
1150	20101000	VOUCHERS PAYABLE		.00
1150	20102000	PURCHASING CARDS PAYABLE		.00
1150	20201000	ACCOUNTS PAYABLE		406.88
1150	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	406.88
1150	24110000	BUDGET EXPENDITURES		17,514,600.00
1150	24120000	BUDGET REVENUE	17,514,600.00	
1150	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1150	24500000	RESERVE FOR ENCUMBRANCES		.00
1150	24701000	FUND BALANCE APPROPRIATED		13,069,311.06
1150	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			17,514,600.00	30,583,911.06
1150	36101	INTEREST EARNINGS		.00
1150	36102	INTEREST EARNINGS-SBA		10,348.41
1150	36121	INTEREST-SURPLUS FUNDS		41,445.60
1150	36122	INTEREST-MONEY MRKT		3,609.86
1150	36124	INTEREST - SHORT TERM		.00
1150	36127	FEIT EARNINGS		5,304.43
1150	36128	FEIT FIXED EARNINGS		770.50
1150	36130	NET INCR IN FV OF INVSTMNT	318,354.63	
1150	36132	INTEREST - MORTGAGES		.00
1150	36302	IMPACT FEES		5,533,303.19
1150	36305	COUNTY ADMIN FEE	213,585.50	
1150	38998	5% REDUCTION		.00
1150	38999	CARRYFORWARD		.00
TOTAL REVENUE			531,940.13	5,594,781.99
1165	53201	SERVICE CHARGES	16,173.55	

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FUND - 1150 - PUBLIC BLDG IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1165	55200	OPERATING SUPPLIES		.00
1165	56100	LAND		.00
1165	56200	BUILDINGS		.00
1165	56300	BUILDING IMPROVEMENTS		.00
1165	56400	EQUIPMENT		.00
1165	58100	AID TO GOVT AGENCIES	9,176.50	
1165	59100	TRANSFER TO FUNDS	781,536.75	
1165	59902	SPECIAL CONTINGENCY		.00
1165	59920	RESERVE		.00
1165	59923	CONTINGENCY RESERVE		.00
1165	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			806,886.80	.00
<b>TOTAL PUBLIC BLDG IMPACT</b>	FEES		36,179,099.93	36,179,099.93

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**FUND - 1151 - POLICE SVC IMPACT FEES**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1151	10101000	EQUITY IN CASH	.00	
1151	10101001	EQUITY IN CASH-BOAML	276,562.29	
1151	10102000	CASH PAYROLL ACCT BBSJC	.00	
1151	12810001	IF NOTE-VEYNAROVSKA	.00	
1151	12810002	IF NOTE ANDERSON	.00	
1151	13101000	DUE FROM OTHER FUNDS	.00	
1151	13102000	DUE FROM OFFICERS	.00	
1151	13301000	DUE FROM OTHER GOVERNMENT	.10	
1151	13502000	INVESTMENT INTEREST RECEI	.00	
1151	13504000	INVESTMENT INTEREST REC	.00	
1151	15107000	INVSTMNTS-SBA PART A	2,196,045.25	
1151	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1151	15118600	INVESTMENTS-MONEY MRKT	.00	
1151	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			2,472,607.64	.00
1151	20101000	VOUCHERS PAYABLE		.00
1151	20201000	ACCOUNTS PAYABLE		.00
1151	20701000	DUE TO OTHER FUNDS		.00
1151	23690001	ADVANCE FROM GENERAL FND		2,543,024.92
1151	23690003	ADVANCE FROM SOLID WASTE		2,543,024.93
1151	23690004	ADVANCE FROM UTILITIES		2,543,024.93
TOTAL LIABILITIES			.00	7,629,074.78
1151	24110000	BUDGET EXPENDITURES		2,397,525.00
1151	24120000	BUDGET REVENUE	2,397,525.00	
1151	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1151	24500000	RESERVE FOR ENCUMBRANCES		.00
1151	24701000	FUND BALANCE APPROPRIATED	7,628,926.10	
1151	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			10,026,451.10	2,397,525.00
1151	36101	INTEREST EARNINGS		.00
1151	36102	INTEREST EARNINGS-SBA		3,938.78
1151	36121	INTEREST-SURPLUS FUNDS		.00
1151	36124	INTEREST - SHORT TERM		.00
1151	36130	NET INCR IN FV OF INVSTMT		.00
1151	36302	IMPACT FEES		2,582,177.12
1151	36305	COUNTY ADMIN FEE	99,672.04	
1151	36901	REFUND PY EXPENDITURES		.00
1151	38101	TRANSFER FROM FUNDS		.00
1151	38103	ADVANCE FROM FUNDS		.00
1151	38998	5% REDUCTION		.00
1151	38999	CARRYFORWARD		.00
TOTAL REVENUE			99,672.04	2,586,115.90
1169	52900	VEHICLE/LABOR CREDITS		.00
1169	53201	SERVICE CHARGES	7,565.65	
1169	54604	MATERIAL/EQUIP CREDIT		.00
1169	55200	OPERATING SUPPLIES		.00
1169	56100	LAND		.00

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FUND - 1151 - POLICE SVC IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1169	56200	BUILDINGS		.00
1169	56301	IMPROVEMENTS O/T BUILDING		.00
1169	57100	PRINCIPAL		.00
1169	57200	INTEREST		.00
1169	58100	AID TO GOVT AGENCIES	6,419.25	
1169	59100	TRANSFER TO FUNDS		.00
1169	59103	ADVANCE TO FUNDS		.00
1169	59920	RESERVE		.00
1169	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			13,984.90	.00
<b>TOTAL POLICE SVC IMPACT FEES</b>			12,612,715.68	12,612,715.68

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**FUND - 1152 - FIRE/EMS** IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1152	10101000	EQUITY IN CASH	.00	
1152	10101001	EQUITY IN CASH-BOAML	495,016.66	
1152	10102000	CASH PAYROLL ACCT BBSJC	.00	
1152	12810001	IF NOTE-VEYNAROVSKA	.00	
1152	12810002	IF NOTE ANDERSON	.00	
1152	13101000	DUE FROM OTHER FUNDS	.00	
1152	13102000	DUE FROM OFFICERS	.00	
1152	13301000	DUE FROM OTHER GOVERNMENT	3.60	
1152	13502000	INVESTMENT INTEREST RECEI	9,759.62	
1152	13502001	FEIT FIXED INV INT REC	.00	
1152	15107000	INVSTMNTS-SBA PART A	3,920,306.33	
1152	15118000	INVESTMENTS-SURPLUS FUNDS	4,413,014.98	
1152	15118600	INVESTMENTS-MONEY MRKT	.00	
1152	15119000	INVESTMENT-EVERGREEN FUND	22,934.52	
1152	15120000	INVESTMENTS - SHORT TERM	.00	
1152	15122000	INVSTMNT-TD BANK MM	445,958.78	
1152	15122500	INV AMERIS BANK MM	1,267,952.34	
1152	15124000	INVSTMNT-FEIT FUND	1,427,301.36	
1152	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			12,002,248.19	.00
1152	20101000	VOUCHERS PAYABLE		.00
1152	20102000	PURCHASING CARDS PAYABLE		.00
1152	20201000	ACCOUNTS PAYABLE		246.92
1152	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	246.92
1152	24110000	BUDGET EXPENDITURES		12,448,699.00
1152	24120000	BUDGET REVENUE	12,448,699.00	
1152	24300000	F/B-RES FOR CAPITAL OUTLY	3,213,150.37	
1152	24500000	RESERVE FOR ENCUMBRANCES		3,213,150.37
1152	24701000	FUND BALANCE APPROPRIATED		9,162,934.86
1152	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			15,661,849.37	24,824,784.23
1152	36101	INTEREST EARNINGS		.00
1152	36102	INTEREST EARNINGS-SBA		8,457.35
1152	36121	INTEREST-SURPLUS FUNDS		25,152.08
1152	36122	INTEREST-MONEY MRKT		1,749.51
1152	36124	INTEREST - SHORT TERM		.00
1152	36127	FEIT EARNINGS		4,851.48
1152	36128	FEIT FIXED EARNINGS		733.72
1152	36130	NET INCR IN FV OF INVSTMNT	193,199.90	
1152	36132	INTEREST - MORTGAGES		.00
1152	36202	LAND & RIGHT OF WAY LEASE		.00
1152	36302	IMPACT FEES		3,804,164.59
1152	36305	COUNTY ADMIN FEE	146,840.75	
1152	36603	CONTRIBUTIONS		.00
1152	38101	TRANSFER FROM FUNDS		.00
1152	38998	5% REDUCTION		.00
1152	38999	CARRYFORWARD		.00

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FUND - 1152 - FIRE/EMS IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL REVENUE			340,040.65	3,845,108.73
1172	53180	ENGINEERING SERVICES		.00
1172	53190	ARCHITECTURAL FEES		.00
1172	53201	SERVICE CHARGES	14,858.31	
1172	55102	SOFTWARE		.00
1172	55103	COMPUTER SUPPLIES		.00
1172	55200	OPERATING SUPPLIES	1,998.54	
1172	56100	LAND		.00
1172	56102	DEMOLITION		.00
1172	56200	BUILDINGS	58,542.75	
1172	56300	BUILDING IMPROVEMENTS	38,919.89	
1172	56301	IMPROVEMENTS O/T BUILDING		.00
1172	56400	EQUIPMENT	37,035.93	
1172	56402	OFFICE FURNITURE		.00
1172	56403	COMPUTER EQUIPMENT		.00
1172	56415	CAPITAL VEHICLES	36,906.00	
1172	59100	TRANSFER TO FUNDS	477,740.25	
1172	59920	RESERVE		.00
1172	59927	CAPITAL OUTLAY RESERVE		.00
1172	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			666,001.67	.00
<b>TOTAL FIRE/EMS IMPACT</b>	<b>FEES</b>		<b>28,670,139.88</b>	<b>28,670,139.88</b>

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**FUND - 1154 - ROADS ZN-A IMPACT FEES**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1154	10101000	EQUITY IN CASH	.00	
1154	10101001	EQUITY IN CASH-BOAML	1,974,525.59	
1154	10102000	CASH PAYROLL ACCT BBSJC	.00	
1154	11501000	ACCOUNTS RECEIVABLE	.00	
1154	13101000	DUE FROM OTHER FUNDS	.00	
1154	13301000	DUE FROM OTHER GOVERNMENT	.00	
1154	13502000	INVESTMENT INTEREST RECEI	11,312.25	
1154	13502001	FEIT FIXED INV INT REC	.00	
1154	13504000	INVESTMENT INTEREST REC	.00	
1154	15107000	INVSTMNTS-SBA PART A	3,129,857.65	
1154	15118000	INVESTMENTS-SURPLUS FUNDS	5,115,069.25	
1154	15118600	INVESTMENTS-MONEY MRKT	.00	
1154	15119000	INVESTMENT-EVERGREEN FUND	26,583.11	
1154	15120000	INVESTMENTS - SHORT TERM	.00	
1154	15122000	INVSTMNT-TD BANK MM	3,781,168.83	
1154	15122500	INV AMERIS BANK MM	1,521,542.78	
1154	15124000	INVSTMNT-FEIT FUND	984,693.43	
1154	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			16,544,752.89	.00
1154	20101000	VOUCHERS PAYABLE		.00
1154	20102000	PURCHASING CARDS PAYABLE		.00
1154	20201000	ACCOUNTS PAYABLE		286.20
1154	20701000	DUE TO OTHER FUNDS		.00
1154	20705000	DUE TO INDIVIDUALS		.00
1154	22004000	CUSTOMER DEPOSITS		.00
TOTAL LIABILITIES			.00	286.20
1154	24110000	BUDGET EXPENDITURES		21,684,055.00
1154	24120000	BUDGET REVENUE	21,684,055.00	
1154	24300000	F/B-RES FOR CAPITAL OUTLY	809,261.44	
1154	24500000	RESERVE FOR ENCUMBRANCES		809,261.44
1154	24701000	FUND BALANCE APPROPRIATED		13,081,768.96
1154	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			22,493,316.44	35,575,085.40
1154	33440	TRANSPORTATION STATE GRNT		.00
1154	36102	INTEREST EARNINGS-SBA		7,959.31
1154	36121	INTEREST-SURPLUS FUNDS		29,153.47
1154	36122	INTEREST-MONEY MRKT		7,390.18
1154	36124	INTEREST - SHORT TERM		.00
1154	36127	FEIT EARNINGS		3,355.09
1154	36128	FEIT FIXED EARNINGS		491.33
1154	36130	NET INCR IN FV OF INVSTMT	223,935.49	
1154	36302	IMPACT FEES		4,354,093.23
1154	36305	COUNTY ADMIN FEE	162,265.10	
1154	36616	CONTRIBS-PRPRTRNATE SHARE		.00
1154	38101	TRANSFER FROM FUNDS		.00
1154	38998	5% REDUCTION		.00
1154	38999	CARRYFORWARD		.00
TOTAL REVENUE			386,200.59	4,402,442.61

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FUND - 1154 - ROADS ZN-A IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1185	52900	VEHICLE/LABOR CREDITS		.00
1185	53140	LEGAL FEES		.00
1185	53150	CONSULTING SERVICES		.00
1185	53201	SERVICE CHARGES	6,714.84	
1185	54603	OTHER MAINTENANCE		.00
1185	55102	SOFTWARE		.00
1185	55305	STATE GRANT EXPENDITURE		.00
1185	56100	LAND		.00
1185	56301	IMPROVEMENTS O/T BUILDING		.00
1185	56310	LOCAL ROAD		.00
1185	56320	MINOR COLLECTOR ROAD		.00
1185	56330	MAJOR COLLECTOR ROAD	171,829.45	
1185	56340	ARTERIAL ROAD		.00
1185	56350	BRIDGE		.00
1185	59100	TRANSFER TO FUNDS	375,000.00	
1185	59300	REFUNDS		.00
1185	59301	REFUND P/Y REVENUES		.00
1185	59920	RESERVE		.00
1185	59923	CONTIGENCY RESERVE		.00
1185	59927	CAPITAL OUTLAY RESERVE		.00
1185	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			553,544.29	.00
<b>TOTAL ROADS ZN-A IMPACT FEES</b>			<b>39,977,814.21</b>	<b>39,977,814.21</b>



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**FUND - 1155 - ROADS ZN-B IMPACT FEES**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1155	10101000	EQUITY IN CASH	.00	
1155	10101001	EQUITY IN CASH-BOAML	379,788.40	
1155	10102000	CASH PAYROLL ACCT BBSJC	.00	
1155	13101000	DUE FROM OTHER FUNDS	.00	
1155	13301000	DUE FROM OTHER GOVERNMENT	.00	
1155	13502000	INVESTMENT INTEREST RECEI	8,465.37	
1155	13502001	FEIT FIXED INV INT REC	.00	
1155	13504000	INVESTMENT INTEREST REC	.00	
1155	15107000	INVSTMNTS-SBA PART A	3,470,154.19	
1155	15118000	INVESTMENTS-SURPLUS FUNDS	3,827,790.56	
1155	15118600	INVESTMENTS-MONEY MRKT	.00	
1155	15119000	INVESTMENT-EVERGREEN FUND	19,893.10	
1155	15120000	INVESTMENTS - SHORT TERM	.00	
1155	15122000	INVSTMNT-TD BANK MM	3,538,996.59	
1155	15122500	INV AMERIS BANK MM	1,521,542.71	
1155	15124000	INVSTMNT-FEIT FUND	1,167,779.45	
1155	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			13,934,410.37	.00
1155	20101000	VOUCHERS PAYABLE		.00
1155	20102000	PURCHASING CARDS PAYABLE		.00
1155	20201000	ACCOUNTS PAYABLE		1,335,344.42
1155	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	1,335,344.42
1155	24110000	BUDGET EXPENDITURES		17,559,882.00
1155	24120000	BUDGET REVENUE	17,559,882.00	
1155	24300000	F/B-RES FOR CAPITAL OUTLY	2,188,825.50	
1155	24500000	RESERVE FOR ENCUMBRANCES		2,188,825.50
1155	24701000	FUND BALANCE APPROPRIATED		12,788,727.27
1155	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			19,748,707.50	32,537,434.77
1155	33120	PUBLIC SAFETY FEDERAL GNT		.00
1155	33130	PHYSICAL ENVIRON FED GRNT		.00
1155	33140	TRANSPORTATION FED GRANT		.00
1155	33440	TRANSPORTATION STATE GRNT		84,608.71
1155	34221	DEVELOPMENT FEES		.00
1155	36101	INTEREST EARNINGS		.00
1155	36102	INTEREST EARNINGS-SBA		7,240.10
1155	36121	INTEREST-SURPLUS FUNDS		20,912.92
1155	36122	INTEREST-MONEY MRKT		6,995.46
1155	36124	INTEREST - SHORT TERM		.00
1155	36127	FEIT EARNINGS		3,975.70
1155	36128	FEIT FIXED EARNINGS		588.63
1155	36130	NET INCR IN FV OF INVSTMT	167,579.00	
1155	36302	IMPACT FEES		4,476,762.49
1155	36305	COUNTY ADMIN FEE	172,713.44	
1155	36603	CONTRIBUTIONS		.00
1155	36616	CONTRIBS-PRPRTRNATE SHARE		.00
1155	36901	REFUND PY EXPENDITURES		.00

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FUND - 1155 - ROADS ZN-B IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1155	38100	INTERFUND TRANSFERS		.00
1155	38101	TRANSFER FROM FUNDS		.00
1155	38998	5% REDUCTION		.00
1155	38999	CARRYFORWARD		.00
TOTAL REVENUE			340,292.44	4,601,084.01
1188	52900	VEHICLE/LABOR CREDITS		.00
1188	53201	SERVICE CHARGES	10,653.37	
1188	54603	OTHER MAINTENANCE		.00
1188	55102	SOFTWARE		.00
1188	55304	FEDERAL GRANT EXPENDITURE		.00
1188	55305	STATE GRANT EXPENDITURE	196,931.99	
1188	56100	LAND	3,581,269.09	
1188	56301	IMPROVEMENTS O/T BUILDING	185,161.18	
1188	56310	LOCAL ROAD		.00
1188	56320	MINOR COLLECTOR ROAD		.00
1188	56330	MAJOR COLLECTOR ROAD	101,437.26	
1188	59100	TRANSFER TO FUNDS	375,000.00	
1188	59920	RESERVE		.00
1188	59923	CONTIGENCY RESERVE		.00
1188	59927	CAPITAL OUTLAY RESERVE		.00
1188	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			4,450,452.89	.00
<b>TOTAL ROADS ZN-B IMPACT FEES</b>			<b>38,473,863.20</b>	<b>38,473,863.20</b>

SELECTION CRITERIA: ALL  
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**FUND - 1156 - ROADS ZN-C IMPACT FEES**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1156	10101000	EQUITY IN CASH	.00	
1156	10101001	EQUITY IN CASH-BOAML	506,092.27	
1156	10102000	CASH PAYROLL ACCT BBSJC	.00	
1156	12810001	IF NOTE-VEYNAROVSKA	.00	
1156	12810002	IF NOTE ANDERSON	.00	
1156	13101000	DUE FROM OTHER FUNDS	.00	
1156	13102000	DUE FROM OFFICERS	.00	
1156	13301000	DUE FROM OTHER GOVERNMENT	11.39	
1156	13502000	INVESTMENT INTEREST RECEI	26,962.20	
1156	13502001	FEIT FIXED INV INT REC	.00	
1156	13504000	INVESTMENT INTEREST REC	.00	
1156	15107000	INVSTMNTS-SBA PART A	2,840,053.11	
1156	15118000	INVESTMENTS-SURPLUS FUNDS	12,191,518.32	
1156	15118600	INVESTMENTS-MONEY MRKT	.00	
1156	15119000	INVESTMENT-EVERGREEN FUND	63,359.56	
1156	15120000	INVESTMENTS - SHORT TERM	.00	
1156	15122000	INVSTMNT-TD BANK MM	2,079,002.60	
1156	15122500	INV AMERIS BANK MM	1,521,542.77	
1156	15123000	HARBOR/CENTER ST BNK MM	.00	
1156	15124000	INVSTMNT-FEIT FUND	691,893.97	
1156	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			19,920,436.19	.00
1156	20101000	VOUCHERS PAYABLE		.00
1156	20102000	PURCHASING CARDS PAYABLE		.00
1156	20201000	ACCOUNTS PAYABLE		90,463.92
1156	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	90,463.92
1156	24110000	BUDGET EXPENDITURES		21,274,665.00
1156	24120000	BUDGET REVENUE	21,274,665.00	
1156	24300000	F/B-RES FOR CAPITAL OUTLY	2,719,395.98	
1156	24500000	RESERVE FOR ENCUMBRANCES		2,719,395.98
1156	24701000	FUND BALANCE APPROPRIATED		16,602,405.26
1156	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			23,994,060.98	40,596,466.24
1156	33120	PUBLIC SAFETY FEDERAL GNT		348,722.75
1156	33130	PHYSICAL ENVIRON FED GRNT		.00
1156	33440	TRANSPORTATION STATE GRNT		.00
1156	36101	INTEREST EARNINGS		.00
1156	36102	INTEREST EARNINGS-SBA		5,574.48
1156	36121	INTEREST-SURPLUS FUNDS		70,389.57
1156	36122	INTEREST-MONEY MRKT		4,615.77
1156	36124	INTEREST - SHORT TERM		.00
1156	36127	FEIT EARNINGS		2,345.26
1156	36128	FEIT FIXED EARNINGS		367.72
1156	36130	NET INCR IN FV OF INVSTMT	533,739.38	
1156	36302	IMPACT FEES		5,700,579.08
1156	36305	COUNTY ADMIN FEE	220,042.35	
1156	36603	CONTRIBUTIONS		.00

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FUND - 1156 - ROADS ZN-C IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1156	36616	CONTRIBS-PRPRTNATE SHARE		119,475.00
1156	36901	REFUND PY EXPENDITURES		.00
1156	38101	TRANSFER FROM FUNDS		.00
1156	38998	5% REDUCTION		.00
1156	38999	CARRYFORWARD		.00
TOTAL REVENUE			753,781.73	6,252,069.63
1191	52900	VEHICLE/LABOR CREDITS		.00
1191	53201	SERVICE CHARGES	8,917.51	
1191	55102	SOFTWARE		.00
1191	55304	FEDERAL GRANT EXPENDITURE	584,398.40	
1191	55305	STATE GRANT EXPENDITURE	167,617.70	
1191	56100	LAND	676,041.41	
1191	56301	IMPROVEMENTS O/T BUILDING	328,005.84	
1191	56310	LOCAL ROAD		.00
1191	56320	MINOR COLLECTOR ROAD		.00
1191	56330	MAJOR COLLECTOR ROAD	15,379.03	
1191	58100	AID TO GOVT AGENCIES	115,361.00	
1191	59100	TRANSFER TO FUNDS	375,000.00	
1191	59920	RESERVE		.00
1191	59923	CONTIGENCY RESERVE		.00
1191	59927	CAPITAL OUTLAY RESERVE		.00
1191	59934	SALARY ADJUSTMENTS		.00
1191	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			2,270,720.89	.00
<b>TOTAL ROADS ZN-C IMPACT FEES</b>			46,938,999.79	46,938,999.79

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**FUND - 1157 - ROADS ZN-D IMPACT FEES**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1157	10101000	EQUITY IN CASH	.00	
1157	10101001	EQUITY IN CASH-BOAML	134,030.91	
1157	10102000	CASH PAYROLL ACCT BBSJC	.00	
1157	12810001	IF NOTE-VEYNAROVSKA	.00	
1157	13101000	DUE FROM OTHER FUNDS	.00	
1157	13102000	DUE FROM OFFICERS	.00	
1157	13301000	DUE FROM OTHER GOVERNMENT	.00	
1157	13502000	INVESTMENT INTEREST RECEI	.00	
1157	13504000	INVESTMENT INTEREST REC	.00	
1157	15107000	INVTMNTS-SBA PART A	3,647,260.52	
1157	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1157	15118600	INVESTMENTS-MONEY MRKT	.00	
1157	15119000	INVESTMENT-EVERGREEN FUND	.00	
1157	15120000	INVESTMENTS - SHORT TERM	.00	
1157	15122000	INVTMNT-TD BANK MM	.00	
1157	15123000	HARBOR/CENTER ST BNK MM	.00	
1157	15124000	INVSTMNT-FEIT FUND	24.82	
1157	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			3,781,316.25	.00
1157	20101000	VOUCHERS PAYABLE		.00
1157	20102000	PURCHASING CARDS PAYABLE		.00
1157	20201000	ACCOUNTS PAYABLE		.00
1157	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1157	24110000	BUDGET EXPENDITURES		2,935,519.00
1157	24120000	BUDGET REVENUE	2,935,519.00	
1157	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1157	24500000	RESERVE FOR ENCUMBRANCES		.00
1157	24701000	FUND BALANCE APPROPRIATED		2,549,642.63
1157	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,935,519.00	5,485,161.63
1157	36101	INTEREST EARNINGS		.00
1157	36102	INTEREST EARNINGS-SBA		9,470.03
1157	36121	INTEREST-SURPLUS FUNDS		.00
1157	36122	INTEREST-MONEY MRKT		.00
1157	36124	INTEREST - SHORT TERM		.00
1157	36127	FEIT EARNINGS		.07
1157	36130	NET INCR IN FV OF INVSTMT		.00
1157	36302	IMPACT FEES		1,285,045.11
1157	36305	COUNTY ADMIN FEE	49,521.30	
1157	38998	5% REDUCTION		.00
1157	38999	CARRYFORWARD		.00
TOTAL REVENUE			49,521.30	1,294,515.21
1193	52900	VEHICLE/LABOR CREDITS		.00
1193	53140	LEGAL FEES		.00
1193	53201	SERVICE CHARGES	13,320.29	
1193	55102	SOFTWARE		.00

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FUND - 1157 - ROADS ZN-D IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1193	56100	LAND		.00
1193	56301	IMPROVEMENTS O/T BUILDING		.00
1193	56330	MAJOR COLLECTOR ROAD		.00
1193	56350	BRIDGE		.00
1193	59300	REFUNDS		.00
1193	59920	RESERVE		.00
1193	59923	CONTIGENCY RESERVE		.00
1193	59927	CAPITAL OUTLAY RESERVE		.00
1193	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			13,320.29	.00
<b>TOTAL ROADS ZN-D IMPACT</b>	FEES		6,779,676.84	6,779,676.84

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**FUND - 1158 - PARKS ZN-A IMPACT FEES**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1158	10101000	EQUITY IN CASH	.00	
1158	10101001	EQUITY IN CASH-BOAML	479,409.66	
1158	10102000	CASH PAYROLL ACCT BBSJC	.00	
1158	13301000	DUE FROM OTHER GOVERNMENT	.00	
1158	13502000	INVESTMENT INTEREST RECEI	.00	
1158	13502001	FEIT FIXED INV INT REC	.00	
1158	15107000	INVSTMNTS-SBA PART A	6,403,646.92	
1158	15118600	INVESTMENTS-MONEY MRKT	.00	
1158	15119000	INVESTMENT-EVERGREEN FUND	.00	
1158	15120000	INVESTMENTS - SHORT TERM	.00	
1158	15124000	INVSTMNT-FEIT FUND	442.87	
1158	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			6,883,499.45	.00
1158	20101000	VOUCHERS PAYABLE		.00
1158	20102000	PURCHASING CARDS PAYABLE		.00
1158	20201000	ACCOUNTS PAYABLE		.00
1158	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1158	24110000	BUDGET EXPENDITURES		6,796,085.00
1158	24120000	BUDGET REVENUE	6,796,085.00	
1158	24300000	F/B-RES FOR CAPITAL OUTLY	8,997.06	
1158	24500000	RESERVE FOR ENCUMBRANCES		8,997.06
1158	24701000	FUND BALANCE APPROPRIATED		4,614,013.85
1158	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			6,805,082.06	11,419,095.91
1158	33470	CULTURE/RECR STATE GRANT		.00
1158	36101	INTEREST EARNINGS		.00
1158	36102	INTEREST EARNINGS-SBA		16,575.74
1158	36121	INTEREST-SURPLUS FUNDS		.00
1158	36124	INTEREST - SHORT TERM		.00
1158	36127	FEIT EARNINGS		1.51
1158	36128	FEIT FIXED EARNINGS		.21
1158	36302	IMPACT FEES		2,557,753.00
1158	36305	COUNTY ADMIN FEE	98,729.26	
1158	38100	INTERFUND TRANSFERS		.00
1158	38101	TRANSFER FROM FUNDS		.00
1158	38998	5% REDUCTION		.00
1158	38999	CARRYFORWARD		.00
TOTAL REVENUE			98,729.26	2,574,330.46
1195	53150	CONSULTING SERVICES	10,236.51	
1195	53201	SERVICE CHARGES	12,093.09	
1195	54905	AD VALOREM/PROPERTY TAXES		.00
1195	56300	BUILDING IMPROVEMENTS		.00
1195	56301	IMPROVEMENTS O/T BUILDING		.00
1195	59100	TRANSFER TO FUNDS	183,786.00	
1195	59301	REFUND P/Y REVENUES		.00
1195	59920	RESERVE		.00

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FUND - 1158 - PARKS ZN-A IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1195	59923	CONTIGENCY RESERVE		.00
1195	59927	CAPITAL OUTLAY RESERVE		.00
1195	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			206,115.60	.00
<b>TOTAL PARKS ZN-A IMPACT</b>	FEES		13,993,426.37	13,993,426.37



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**FUND - 1159 - PARKS ZN-B IMPACT FEES**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1159	10101000	EQUITY IN CASH	.00	
1159	10101001	EQUITY IN CASH-BOAML	468,140.92	
1159	10102000	CASH PAYROLL ACCT BBSJC	.00	
1159	11501000	ACCOUNTS RECEIVABLE	.00	
1159	13101000	DUE FROM OTHER FUNDS	.00	
1159	13301000	DUE FROM OTHER GOVERNMENT	.00	
1159	13502000	INVESTMENT INTEREST RECEI	.00	
1159	15107000	INVTMNTS-SBA PART A	4,092,622.02	
1159	15118600	INVESTMENTS-MONEY MRKT	.00	
1159	15119000	INVESTMENT-EVERGREEN FUND	.00	
1159	15120000	INVESTMENTS - SHORT TERM	.00	
1159	15124000	INVTMNT-FEIT FUND	24.82	
1159	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			4,560,787.76	.00
1159	20101000	VOUCHERS PAYABLE		.00
1159	20102000	PURCHASING CARDS PAYABLE		.00
1159	20201000	ACCOUNTS PAYABLE		.00
1159	20502010	TOLOMATO IMP FEE PAYABLE		.00
1159	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1159	24110000	BUDGET EXPENDITURES		4,564,968.00
1159	24120000	BUDGET REVENUE	4,564,968.00	
1159	24300000	F/B-RES FOR CAPITAL OUTLY	84,091.80	
1159	24500000	RESERVE FOR ENCUMBRANCES		84,091.80
1159	24701000	FUND BALANCE APPROPRIATED		2,893,133.33
1159	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			4,649,059.80	7,542,193.13
1159	33170	CULTURE/REC FEDERAL GRANT		.00
1159	36101	INTEREST EARNINGS		.00
1159	36102	INTEREST EARNINGS-SBA		10,212.22
1159	36121	INTEREST-SURPLUS FUNDS		.00
1159	36124	INTEREST - SHORT TERM		.00
1159	36127	FEIT EARNINGS		.07
1159	36302	IMPACT FEES		2,256,892.00
1159	36305	COUNTY ADMIN FEE	87,116.04	
1159	38998	5% REDUCTION		.00
1159	38999	CARRYFORWARD		.00
TOTAL REVENUE			87,116.04	2,267,104.29
1198	53150	CONSULTING SERVICES		.00
1198	53201	SERVICE CHARGES	3,616.32	
1198	54603	OTHER MAINTENANCE		.00
1198	54905	AD VALOREM/PROPERTY TAXES		.00
1198	55200	OPERATING SUPPLIES		.00
1198	55304	FEDERAL GRANT EXPENDITURE		.00
1198	56301	IMPROVEMENTS O/T BUILDING	508,717.50	
1198	59920	RESERVE		.00
1198	59923	CONTINGENCY RESERVE		.00

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FUND - 1159 - PARKS ZN-B IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1198	59927	CAPITAL OUTLAY RESERVE		.00
1198	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			512,333.82	.00
<b>TOTAL PARKS ZN-B IMPACT FEES</b>			9,809,297.42	9,809,297.42

SELECTION CRITERIA: ALL  
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**FUND - 1160 - PARKS ZN-C IMPACT FEES**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1160	10101000	EQUITY IN CASH	.00	
1160	10101001	EQUITY IN CASH-BOAML	68,177.53	
1160	10102000	CASH PAYROLL ACCT BBSJC	.00	
1160	12810001	IF NOTE-VEYNAROVSKA	.00	
1160	12810002	IF NOTE ANDERSON	.00	
1160	13101000	DUE FROM OTHER FUNDS	.00	
1160	13102000	DUE FROM OFFICERS	.00	
1160	13301000	DUE FROM OTHER GOVERNMENT	1.83	
1160	13502000	INVESTMENT INTEREST RECEI	.00	
1160	15107000	INVTMNTS-SBA PART A	2,395,991.56	
1160	15118600	INVESTMENTS-MONEY MRKT	.00	
1160	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			2,464,170.92	.00
1160	20101000	VOUCHERS PAYABLE		.00
1160	20102000	PURCHASING CARDS PAYABLE		.00
1160	20201000	ACCOUNTS PAYABLE		.00
1160	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1160	24110000	BUDGET EXPENDITURES		2,624,909.00
1160	24120000	BUDGET REVENUE	2,624,909.00	
1160	24300000	F/B-RES FOR CAPITAL OUTLY	713,730.99	
1160	24301000	F/B-RES. FOR LIB. BEQUEST		.00
1160	24500000	RESERVE FOR ENCUMBRANCES		713,730.99
1160	24701000	FUND BALANCE APPROPRIATED		1,592,347.54
1160	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,338,639.99	4,930,987.53
1160	33770	OTHER CULTURE/REC GRANTS		.00
1160	36102	INTEREST EARNINGS-SBA		6,028.82
1160	36132	INTEREST - MORTGAGES		.00
1160	36302	IMPACT FEES		1,019,120.00
1160	36305	COUNTY ADMIN FEE	39,338.03	
1160	38998	5% REDUCTION		.00
1160	38999	CARRYFORWARD		.00
TOTAL REVENUE			39,338.03	1,025,148.82
1201	53150	CONSULTING SERVICES		.00
1201	53201	SERVICE CHARGES	1,373.41	
1201	55306	OTHER GRANT EXPNDTR		.00
1201	56100	LAND		.00
1201	56170	PERMITS/LICENSES		.00
1201	56200	BUILDINGS		.00
1201	56301	IMPROVEMENTS O/T BUILDING		.00
1201	58100	AID TO GOVT AGENCIES	9,234.00	
1201	59100	TRANSFER TO FUNDS	103,380.00	
1201	59920	RESERVE		.00
1201	59923	CONTIGENCY RESERVE		.00
1201	59927	CAPITAL OUTLAY RESERVE		.00
1201	59943	DEPARTMENT RESERVES		.00

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FUND - 1160 - PARKS ZN-C IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL EXPENSES			113,987.41	.00
<b>TOTAL PARKS ZN-C IMPACT FEES</b>			5,956,136.35	5,956,136.35

SELECTION CRITERIA: ALL  
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**FUND - 1161 - PARKS ZN-D IMPACT FEES**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1161	10101000	EQUITY IN CASH	.00	
1161	10101001	EQUITY IN CASH-BOAML	17,376.05	
1161	10102000	CASH PAYROLL ACCT BBSJC	.00	
1161	12810001	IF NOTE-VEYNAROVSKA	.00	
1161	13101000	DUE FROM OTHER FUNDS	.00	
1161	13102000	DUE FROM OFFICERS	.00	
1161	13301000	DUE FROM OTHER GOVERNMENT	.00	
1161	13502000	INVESTMENT INTEREST RECEI	.00	
1161	15107000	INVTMNTS-SBA PART A	232,295.93	
1161	15118600	INVESTMENTS-MONEY MRKT	.00	
1161	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			249,671.98	.00
1161	20101000	VOUCHERS PAYABLE		.00
1161	20102000	PURCHASING CARDS PAYABLE		.00
1161	20201000	ACCOUNTS PAYABLE		.00
1161	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1161	24110000	BUDGET EXPENDITURES		133,586.00
1161	24120000	BUDGET REVENUE	133,586.00	
1161	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1161	24500000	RESERVE FOR ENCUMBRANCES		.00
1161	24701000	FUND BALANCE APPROPRIATED		68,224.92
1161	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			133,586.00	201,810.92
1161	36102	INTEREST EARNINGS-SBA		496.98
1161	36302	IMPACT FEES		190,200.00
1161	36305	COUNTY ADMIN FEE	7,341.72	
1161	38998	5% REDUCTION		.00
1161	38999	CARRYFORWARD		.00
TOTAL REVENUE			7,341.72	190,696.98
1204	53201	SERVICE CHARGES	1,908.20	
1204	55200	OPERATING SUPPLIES		.00
1204	56100	LAND		.00
1204	56200	BUILDINGS		.00
1204	59100	TRANSFER TO FUNDS		.00
1204	59920	RESERVE		.00
1204	59923	CONTIGENCY RESERVE		.00
1204	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			1,908.20	.00
<b>TOTAL PARKS ZN-D IMPACT FEES</b>			<b>392,507.90</b>	<b>392,507.90</b>

SELECTION CRITERIA: ALL  
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**FUND - 1167 - E-911 COMMUNICATIONS**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1167	10101000	EQUITY IN CASH	.00	
1167	10101001	EQUITY IN CASH-BOAML	62,540.12	
1167	11501000	ACCOUNTS RECEIVABLE	.00	
1167	11505000	RETRND CHKS & CR CARD AR	.00	
1167	13101000	DUE FROM OTHER FUNDS	.00	
1167	13102000	DUE FROM OFFICERS	.00	
1167	13301000	DUE FROM OTHER GOVERNMENT	.00	
1167	13502000	INVESTMENT INTEREST RECEI	.00	
1167	15107000	INVSTMNTS-SBA PART A	938,170.11	
1167	15118600	INVESTMENTS-MONEY MRKT	.00	
1167	15119000	INVESTMENT-EVERGREEN FUND	.00	
1167	15122000	INVSTMNT-TD BANK MM	372,368.80	
TOTAL ASSETS			1,373,079.03	.00
1167	20201000	ACCOUNTS PAYABLE		.00
1167	20701000	DUE TO OTHER FUNDS		.00
1167	20706000	DUE TO OFFICERS		364,140.54
TOTAL LIABILITIES			.00	364,140.54
1167	24110000	BUDGET EXPENDITURES		2,007,918.00
1167	24120000	BUDGET REVENUE	2,007,918.00	
1167	24500000	RESERVE FOR ENCUMBRANCES		.00
1167	24701000	FUND BALANCE APPROPRIATED		980,502.43
1167	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,007,918.00	2,988,420.43
1167	34240	E-911 WIRELINE FEES		225,477.33
1167	34241	E-911 WIRELESS FEES		935,058.18
1167	34243	E911 PRPD WIRELESS FEES		60,859.13
1167	34753	CASH SHORT & OVER	3.00	
1167	36101	INTEREST EARNINGS		.00
1167	36102	INTEREST EARNINGS-SBA		2,388.88
1167	36122	INTEREST-MONEY MRKT		606.94
1167	38998	5% REDUCTION		.00
1167	38999	CARRYFORWARD		.00
TOTAL REVENUE			3.00	1,224,390.46
1168	56301	IMPROVEMENTS O/T BUILDING		.00
1168	59100	TRANSFER TO FUNDS		.00
1168	59101	TRANSFER TO OFFICERS	1,195,951.40	
1168	59920	RESERVE		.00
1168	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			1,195,951.40	.00
<b>TOTAL E-911 COMMUNICATIONS</b>			<b>4,576,951.43</b>	<b>4,576,951.43</b>

SELECTION CRITERIA: ALL  
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**FUND - 1171 - FIRE DISTRICT**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1171	10101000	EQUITY IN CASH	.00	
1171	10101001	EQUITY IN CASH-BOAML		4,327,888.40
1171	10102000	CASH PAYROLL ACCT BBSJC	.00	
1171	11501000	ACCOUNTS RECEIVABLE	15,341.88	
1171	11505000	RETRND CHKS & CR CARD AR	4,960.25	
1171	11516000	WILLIAM'S RESTITUTION	2,648.02	
1171	11519000	HILLS RESTITUTION	2,317.28	
1171	13101000	DUE FROM OTHER FUNDS	.00	
1171	13102000	DUE FROM OFFICERS	.00	
1171	13102001	DUE FROM SHERIFF	.00	
1171	13103000	DUE FROM OTHERS	.00	
1171	13301000	DUE FROM OTHER GOVERNMENT	.00	
1171	13502000	INVESTMENT INTEREST RECEI	14,025.99	
1171	13502001	FEIT FIXED INV INT REC	.00	
1171	13504000	INVESTMENT INTEREST REC	.00	
1171	15107000	INVTMNTS-SBA PART A	17,844,009.85	
1171	15118000	INVESTMENTS-SURPLUS FUNDS	6,342,141.15	
1171	15118600	INVESTMENTS-MONEY MRKT	.00	
1171	15119000	INVESTMENT-EVERGREEN FUND	32,960.23	
1171	15120000	INVESTMENTS - SHORT TERM		.02
1171	15122000	INVTMNT-TD BANK MM	385,799.45	
1171	15123000	HARBOR/CENTER ST BNK MM	.00	
1171	15124000	INVTMNT-FEIT FUND	5,633,177.09	
1171	15124001	FEIT FIXED FUND	.00	
1171	15501000	PREPAID WORKERS COMP	.00	
1171	15504000	PREPAID INSURANCE	53,442.26	
TOTAL ASSETS			30,330,823.45	4,327,888.42
1171	20101000	VOUCHERS PAYABLE		.00
1171	20102000	PURCHASING CARDS PAYABLE		.00
1171	20201000	ACCOUNTS PAYABLE		324,609.59
1171	20205000	PROF LONG & SHORT TAX DEF		.00
1171	20213000	CREDIT UNION		.00
1171	20225000	WAGES AND BENEFITS PAYABL		.00
1171	20226000	BLUE CROSS INSURANCE ESCR		.00
1171	20701000	DUE TO OTHER FUNDS		.00
1171	20702500	DUE TO OPEB TRUST		.00
1171	20706000	DUE TO OFFICERS		.00
1171	20801000	DUE TO OTHER GOVERNMENTS		.00
1171	20802000	WITHHOLDING		.00
1171	20803000	FICA		.00
1171	20804000	MEDICARE INSURANCE		.00
1171	20805000	RETIREMENT		.00
1171	20806000	SAVINGS BOND DEDUCTIONS		.00
TOTAL LIABILITIES			.00	324,609.59
1171	24110000	BUDGET EXPENDITURES		61,225,158.00
1171	24120000	BUDGET REVENUE	61,225,158.00	

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FUND - 1171 - FIRE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1171	24300000	F/B-RES FOR CAPITAL OUTLY	3,406,729.62	
1171	24500000	RESERVE FOR ENCUMBRANCES		3,406,729.62
1171	24701000	FUND BALANCE APPROPRIATED		13,451,704.69
1171	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			64,631,887.62	78,083,592.31
1171	31101	CURRENT AD VALOREM TAXES		43,211,697.18
1171	31103	DELINQUENT AD VALOREM TAX		77,301.16
1171	32201	PLAN CHECK FEES		1,149,299.00
1171	33120	PUBLIC SAFETY FEDERAL GNT		727,316.40
1171	33122	DCA MUTUAL AID		.00
1171	33420	PUBLIC SAFETY STATE GRANT		.00
1171	33429	OTHER PUBLIC SAFETY GRANT		.00
1171	33520	SUPPLEMENTAL COMP-STATE		111,050.77
1171	33720	PUBLIC SAFETY GRANT OTHER		.00
1171	33750	INTRLCL ECON ENV DIS REIM		.00
1171	34220	FIRE PROTECTION SERVICES		32,587.00
1171	34226	HAZMAT FEES		.00
1171	34259	STANDBY AMBULANCE/FIRE		.00
1171	34266	CPR CLASS FEES		14,698.35
1171	34901	FILING/APPLICATION FEES		500.00
1171	35901	RETURNED CHECK-SVC CHARGE		.00
1171	36102	INTEREST EARNINGS-SBA		59,244.10
1171	36113	INTEREST EARNINGS-TAX COL		535.69
1171	36121	INTEREST-SURPLUS FUNDS		33,124.06
1171	36122	INTEREST-MONEY MRKT		628.83
1171	36124	INTEREST - SHORT TERM		.00
1171	36127	FEIT EARNINGS		19,160.85
1171	36128	FEIT FIXED EARNINGS		2,871.22
1171	36130	NET INCR IN FV OF INVSTMT	277,684.93	
1171	36402	INSURANCE PROCEEDS		31,772.17
1171	36603	CONTRIBUTIONS		.00
1171	36901	REFUND PY EXPENDITURES		.00
1171	38101	TRANSFER FROM FUNDS		3,000,000.00
1171	38404	LINE OF CREDIT PROCEEDS		.00
1171	38998	5% REDUCTION		.00
1171	38999	CARRYFORWARD		.00
TOTAL REVENUE			277,684.93	48,471,786.78
1224	51200	REGULAR SALARIES & WAGES	15,168,945.41	
1224	51300	OTHER SALARIES	506.85	
1224	51302	TEMPORARY EMPLOYEES		.00
1224	51400	OVERTIME EMPLOYEES	2,905,779.49	
1224	51501	ON CALL PAY	13,105.00	
1224	52100	FICA/MEDICARE TAXES	1,329,119.34	
1224	52200	RETIREMENT CONTRIBUTIONS	4,567,218.32	
1224	52202	OPEB CONTRIBUTIONS		.00
1224	52300	LIFE & HEALTH INSURANCE	2,269,045.47	
1224	52313	HRA MEDICAL CLAIMS		.00
1224	52400	WORKERS COMP	580,348.67	
1224	52500	UNEMPLOYMENT COMPENSATION		.00



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FUND - 1171 - FIRE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1224	52900	VEHICLE/LABOR CREDITS		31,489.39
1224	53112	LABOR SETTLEMENT		.00
1224	53120	CONTRACTUAL SERVICES	298,638.94	
1224	53122	PROPERTY APP SERVICES	539,118.04	
1224	53123	TAX COLLECTOR SERVICES	869,858.32	
1224	53150	CONSULTING SERVICES		.00
1224	53180	ENGINEERING SERVICES		.00
1224	53201	SERVICE CHARGES	9,470.12	
1224	53401	INDIRECT ADMIN COSTS	1,139,730.00	
1224	53403	CO-OPERATIVE FOREST MGMT	3,000.00	
1224	53404	FIRE CONTROL ASSESSMENT	19,804.33	
1224	54000	TRAVEL AND PER DIEM	17,642.92	
1224	54100	COMMUNICATIONS	72,489.23	
1224	54110	POSTAGE	2,032.70	
1224	54300	UTILITIES	129,374.54	
1224	54400	LEASE/RENTAL OF EQUIPMENT	1,294.60	
1224	54500	INSURANCE	602,812.64	
1224	54600	BUILDING MAINTENANCE	106,614.42	
1224	54601	EQUIPMENT MAINTENANCE	677,929.51	
1224	54602	VEHICLE MAINTENANCE	47,075.83	
1224	54603	OTHER MAINTENANCE	27,808.48	
1224	54618	DEFERRED MAINTENANCE		.00
1224	54622	MAINT-PUBLIC SAFETY	74,618.00	
1224	54700	PRINTING, BINDING	165.00	
1224	54801	SPECIAL EVENTS		.00
1224	55100	OFFICE SUPPLIES	4,615.54	
1224	55102	SOFTWARE	20,090.69	
1224	55103	COMPUTER SUPPLIES	40,538.24	
1224	55200	OPERATING SUPPLIES	514,654.24	
1224	55201	GAS, OIL, AND LUBRICANTS	372,865.82	
1224	55202	TOOLS & SMALL IMPLEMENTS		.00
1224	55208	DONATION EXPENDITURE		.00
1224	55214	UNIFORMS	150,695.20	
1224	55304	FEDERAL GRANT EXPENDITURE		.00
1224	55305	STATE GRANT EXPENDITURE		.00
1224	55306	OTHER GRANT EXPNDTR		.00
1224	55400	BOOKS AND SUBSCRIPTIONS	1,384.03	
1224	55401	TRAINING	29,054.06	
1224	55405	DUES AND MEMBERSHIPS	1,195.00	
1224	55801	MEDICAL CLEARANCE	42,624.57	
1224	56100	LAND		.00
1224	56200	BUILDINGS		.00
1224	56300	BUILDING IMPROVEMENTS		.00
1224	56301	IMPROVEMENTS O/T BUILDING	315,963.22	
1224	56400	EQUIPMENT	422,069.06	
1224	56403	COMPUTER EQUIPMENT	161,756.46	
1224	56415	CAPITAL VEHICLES	1,614,153.00	
1224	58100	AID TO GOVT AGENCIES		.00
1224	59301	REFUND P/Y REVENUES		.00
1224	59307	VETERAN TAX REFND 196.081	5,015.19	
1226	53100	PROFESSIONAL FEES		.00

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FUND - 1171 - FIRE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1226	53190	ARCHITECTURAL FEES		.00
1226	55200	OPERATING SUPPLIES		.00
1226	56402	OFFICE FURNITURE		.00
1230	59100	TRANSFER TO FUNDS	828,750.00	
1230	59901	GRANT CONTRACT RESERVE		.00
1230	59902	SPECIAL CONTINGENCY		.00
1230	59920	RESERVE		.00
1230	59923	CONTINGENCY RESERVE		.00
1230	59927	CAPITAL OUTLAY RESERVE		.00
1230	59934	SALARY ADJUSTMENTS		.00
1230	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			35,998,970.49	31,489.39
<b>TOTAL FIRE DISTRICT</b>			131,239,366.49	131,239,366.49

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**FUND - 1173 - VILANO ST. LIGHTING** DIST

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1173	10101000	EQUITY IN CASH	.00	
1173	10101001	EQUITY IN CASH-BOAML		906.34
1173	10102000	CASH PAYROLL ACCT BBSJC	.00	
1173	11501000	ACCOUNTS RECEIVABLE	.00	
1173	13101000	DUE FROM OTHER FUNDS	.00	
1173	13102000	DUE FROM OFFICERS	.00	
1173	15107000	INVTMNTS-SBA PART A	34,535.99	
1173	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			34,535.99	906.34
1173	20101000	VOUCHERS PAYABLE		.00
1173	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1173	24110000	BUDGET EXPENDITURES		40,605.00
1173	24120000	BUDGET REVENUE	40,605.00	
1173	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1173	24500000	RESERVE FOR ENCUMBRANCES		.00
1173	24701000	FUND BALANCE APPROPRIATED		28,310.61
1173	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			40,605.00	68,915.61
1173	31101	CURRENT AD VALOREM TAXES		13,029.51
1173	31103	DELINQUENT AD VALOREM TAX		5.12
1173	36102	INTEREST EARNINGS-SBA		102.43
1173	36113	INTEREST EARNINGS-TAX COL		.16
1173	38998	5% REDUCTION		.00
1173	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	13,137.22
1232	53120	CONTRACTUAL SERVICES		.00
1232	53122	PROPERTY APP SERVICES	168.61	
1232	53123	TAX COLLECTOR SERVICES	284.80	
1232	54300	UTILITIES	7,364.77	
1232	54603	OTHER MAINTENANCE		.00
1232	59307	VETERAN TAX REFND 196.081		.00
1232	59920	RESERVE		.00
TOTAL EXPENSES			7,818.18	.00
<b>TOTAL VILANO ST. LIGHTING</b> DIST			82,959.17	82,959.17

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

**FUND - 1174 - ELKTON DRAINAGE** DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1174	10101000	EQUITY IN CASH	.00	
1174	10101001	EQUITY IN CASH-BOAML	.00	
1174	10102000	CASH PAYROLL ACCT BBSJC	.00	
1174	13101000	DUE FROM OTHER FUNDS	.00	
1174	13102000	DUE FROM OFFICERS	.00	
1174	15107000	INVSTMNTS-SBA PART A	68,350.07	
1174	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			68,350.07	.00
1174	20101000	VOUCHERS PAYABLE		.00
1174	20201000	ACCOUNTS PAYABLE		1,440.00
1174	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	1,440.00
1174	24110000	BUDGET EXPENDITURES		54,239.00
1174	24120000	BUDGET REVENUE	54,239.00	
1174	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1174	24500000	RESERVE FOR ENCUMBRANCES		.00
1174	24701000	FUND BALANCE APPROPRIATED		38,517.29
1174	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			54,239.00	92,756.29
1174	31101	CURRENT AD VALOREM TAXES		33,685.08
1174	31103	DELINQUENT AD VALOREM TAX		.00
1174	36102	INTEREST EARNINGS-SBA		187.74
1174	36113	INTEREST EARNINGS-TAX COL		.42
1174	38998	5% REDUCTION		.00
1174	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	33,873.24
1174	59307	VETERAN TAX REFND 196.081		.00
1235	53120	CONTRACTUAL SERVICES	175.00	
1235	53122	PROPERTY APP SERVICES	348.60	
1235	53123	TAX COLLECTOR SERVICES	336.86	
1235	54603	OTHER MAINTENANCE	4,620.00	
1235	59307	VETERAN TAX REFND 196.081		.00
1235	59920	RESERVE		.00
TOTAL EXPENSES			5,480.46	.00
<b>TOTAL ELKTON DRAINAGE DISTRICT</b>			128,069.53	128,069.53

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**FUND - 1176 - ST. AUG. SO. LIGHTNG** DIST

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1176	10101000	EQUITY IN CASH	.00	
1176	10101001	EQUITY IN CASH-BOAML		3,795.52
1176	10102000	CASH PAYROLL ACCT BBSJC	.00	
1176	11501000	ACCOUNTS RECEIVABLE	.00	
1176	13101000	DUE FROM OTHER FUNDS	.00	
1176	13102000	DUE FROM OFFICERS	.00	
1176	15107000	INVSTMNTS-SBA PART A	95,063.93	
1176	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			95,063.93	3,795.52
1176	20101000	VOUCHERS PAYABLE		.00
1176	20201000	ACCOUNTS PAYABLE		.00
1176	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1176	24110000	BUDGET EXPENDITURES		120,455.00
1176	24120000	BUDGET REVENUE	120,455.00	
1176	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1176	24500000	RESERVE FOR ENCUMBRANCES		.00
1176	24701000	FUND BALANCE APPROPRIATED		69,339.69
1176	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			120,455.00	189,794.69
1176	31101	CURRENT AD VALOREM TAXES		54,978.10
1176	31103	DELINQUENT AD VALOREM TAX		211.04
1176	36102	INTEREST EARNINGS-SBA		284.01
1176	36113	INTEREST EARNINGS-TAX COL		.68
1176	38998	5% REDUCTION		.00
1176	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	55,473.83
1239	53122	PROPERTY APP SERVICES	692.48	
1239	53123	TAX COLLECTOR SERVICES	1,204.95	
1239	54300	UTILITIES	31,641.26	
1239	59307	VETERAN TAX REFND 196.081	6.42	
1239	59920	RESERVE		.00
TOTAL EXPENSES			33,545.11	.00
<b>TOTAL ST. AUG. SO. LIGHTNG</b> DIST			249,064.04	249,064.04

SELECTION CRITERIA: ALL  
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**FUND - 1178 - TREASURE BEACH** MSBU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1178	10101000	EQUITY IN CASH	.00	
1178	10101001	EQUITY IN CASH-BOAML	666.20	
1178	10102000	CASH PAYROLL ACCT BBSJC	.00	
1178	11501000	ACCOUNTS RECEIVABLE	.00	
1178	13101000	DUE FROM OTHER FUNDS	.00	
1178	13102000	DUE FROM OFFICERS	.00	
1178	13502000	INVESTMENT INTEREST RECEI	.00	
1178	15107000	INVTMNTS-SBA PART A	250,754.95	
1178	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1178	15118600	INVESTMENTS-MONEY MRKT	.00	
1178	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			251,421.15	.00
1178	20101000	VOUCHERS PAYABLE		.00
1178	20201000	ACCOUNTS PAYABLE		.00
1178	20701000	DUE TO OTHER FUNDS		.00
1178	23690001	ADVANCE FROM GENERAL FND		1,348,769.07
TOTAL LIABILITIES			.00	1,348,769.07
1178	24110000	BUDGET EXPENDITURES		240,473.00
1178	24120000	BUDGET REVENUE	240,473.00	
1178	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1178	24500000	RESERVE FOR ENCUMBRANCES		.00
1178	24701000	FUND BALANCE APPROPRIATED	1,348,769.07	
1178	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,589,242.07	240,473.00
1178	31103	DELINQUENT AD VALOREM TAX		679.80
1178	34344	NON AD VALOREM ASSESSMENT		255,257.08
1178	34345	DELINQUENT NON ADV ASSESS		.00
1178	36102	INTEREST EARNINGS-SBA		599.85
1178	36113	INTEREST EARNINGS-TAX COL		3.15
1178	36121	INTEREST-SURPLUS FUNDS		.00
1178	36130	NET INCR IN FV OF INVSTMT		.00
1178	38998	5% REDUCTION		.00
1178	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	256,539.88
1178	59307	VETERAN TAX REFND 196.081		.00
1247	53123	TAX COLLECTOR SERVICES	5,118.73	
1247	57200	INTEREST		.00
1247	59100	TRANSFER TO FUNDS		.00
1247	59307	VETERAN TAX REFND 196.081		.00
1247	59923	CONTIGENCY RESERVE		.00
TOTAL EXPENSES			5,118.73	.00
<b>TOTAL TREASURE BEACH MSBU</b>			<b>1,845,781.95</b>	<b>1,845,781.95</b>

SELECTION CRITERIA: ALL  
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**FUND - 1197 - NORTHWEST SPEC. REV. FUND**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1197	10101000	EQUITY IN CASH	.00	
1197	10101001	EQUITY IN CASH-BOAML	63,654.00	
1197	11501000	ACCOUNTS RECEIVABLE	.00	
1197	13301000	DUE FROM OTHER GOVERNMENT	.00	
1197	13502000	INVESTMENT INTEREST RECEI	.00	
1197	15107000	INVTMNTS-SBA PART A	236,311.52	
1197	15118600	INVESTMENTS-MONEY MRKT	.00	
1197	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			299,965.52	.00
1197	20101000	VOUCHERS PAYABLE		.00
1197	20102000	PURCHASING CARDS PAYABLE		.00
1197	20201000	ACCOUNTS PAYABLE		.00
1197	20808000	SALES TAX PAYABLE PARKS		.00
1197	22301000	PREPAID REVENUES		.00
TOTAL LIABILITIES			.00	.00
1197	24110000	BUDGET EXPENDITURES		403,696.00
1197	24120000	BUDGET REVENUE	403,696.00	
1197	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1197	24500000	RESERVE FOR ENCUMBRANCES		.00
1197	24701000	FUND BALANCE APPROPRIATED		406,444.99
1197	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			403,696.00	810,140.99
1197	33470	CULTURE/RECR STATE GRANT		.00
1197	34792	PARK IMPRVEMENT ASSOC FEE		.00
1197	36102	INTEREST EARNINGS-SBA		1,015.70
1197	36206	TOWER LEASE/RENT		63,654.00
1197	38998	5% REDUCTION		.00
1197	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	64,669.70
1200	53120	CONTRACTUAL SERVICES		.00
1200	54801	SPECIAL EVENTS	1,150.00	
1200	55305	STATE GRANT EXPENDITURE		.00
1200	56200	BUILDINGS		.00
1200	56300	BUILDING IMPROVEMENTS		.00
1200	56301	IMPROVEMENTS O/T BUILDING	169,999.17	
1200	58200	AID TO PRIVATE ORGS		.00
1200	59100	TRANSFER TO FUNDS		.00
1200	59920	RESERVE		.00
1200	59923	CONTIGENCY RESERVE		.00
1200	59927	CAPITAL OUTLAY RESERVE		.00
1200	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			171,149.17	.00
<b>TOTAL NORTHWEST SPEC. REV. FUND</b>			<b>874,810.69</b>	<b>874,810.69</b>

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**FUND - 1252 - COURT INNOVATION FUND**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1252	10101000	EQUITY IN CASH	.00	
1252	10101001	EQUITY IN CASH-BOAML		5,469.84
1252	13101000	DUE FROM OTHER FUNDS	.00	
1252	13102000	DUE FROM OFFICERS	.00	
1252	13502000	INVESTMENT INTEREST RECEI	.00	
1252	15107000	INVTMNTS-SBA PART A	54,920.90	
1252	15118600	INVESTMENTS-MONEY MRKT	.00	
1252	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			54,920.90	5,469.84
1252	20102000	PURCHASING CARDS PAYABLE		.00
1252	20201000	ACCOUNTS PAYABLE		.00
1252	20225000	WAGES AND BENEFITS PAYABL		.00
1252	20701000	DUE TO OTHER FUNDS		.00
1252	20702500	DUE TO OPEB TRUST		.00
TOTAL LIABILITIES			.00	.00
1252	24110000	BUDGET EXPENDITURES		143,903.00
1252	24120000	BUDGET REVENUE	143,903.00	
1252	24300000	F/B-RES FOR CAPITAL OUTLY	16,290.80	
1252	24500000	RESERVE FOR ENCUMBRANCES		16,290.80
1252	24701000	FUND BALANCE APPROPRIATED		33,673.51
1252	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			160,193.80	193,867.31
1252	34176	CIRCUIT COURT-CIVIL SURCH		39,855.87
1252	34812	CNTY CIV PENLTY-FS796.07		553.09
1252	36102	INTEREST EARNINGS-SBA		211.28
1252	38101	TRANSFER FROM FUNDS		81,539.00
1252	38998	5% REDUCTION		.00
1252	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	122,159.24
1253	51200	REGULAR SALARIES & WAGES	59,336.69	
1253	51400	OVERTIME EMPLOYEES	158.26	
1253	52100	FICA/MEDICARE TAXES	4,551.37	
1253	52200	RETIREMENT CONTRIBUTIONS	6,529.33	
1253	52202	OPEB CONTRIBUTIONS		.00
1253	52300	LIFE & HEALTH INSURANCE	40.69	
1253	52400	WORKERS COMP	61.94	
1253	53100	PROFESSIONAL FEES	34,058.85	
1253	54000	TRAVEL AND PER DIEM		.00
1253	54100	COMMUNICATIONS	335.35	
1253	54500	INSURANCE	692.10	
1253	55100	OFFICE SUPPLIES	375.54	
1253	55200	OPERATING SUPPLIES	216.57	
1253	55401	TRAINING		.00
1253	55405	DUES AND MEMBERSHIPS	25.00	
1253	59920	RESERVE		.00
1253	59927	CAPITAL OUTLAY RESERVE		.00
1253	59934	SALARY ADJUSTMENTS		.00



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FUND - 1252 - COURT INNOVATION FUND

FUND/ DEPARTMENT	ACCOUNT	- - - - -	TITLE	- - - - -	DEBITS	CREDITS
TOTAL EXPENSES					106,381.69	.00
<b>TOTAL COURT INNOVATION</b>	FUND				321,496.39	321,496.39

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**FUND - 1255 - CRIMES PREVENTION** TF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1255	10101000	EQUITY IN CASH	.00	
1255	10101001	EQUITY IN CASH-BOAML		.40
1255	13102000	DUE FROM OFFICERS	.00	
1255	15107000	INVSTMNTS-SBA PART A	.40	
1255	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.40	.40
1255	20201000	ACCOUNTS PAYABLE		.00
1255	20701000	DUE TO OTHER FUNDS		.00
1255	20706000	DUE TO OFFICERS		.00
TOTAL LIABILITIES			.00	.00
1255	24110000	BUDGET EXPENDITURES		74,100.00
1255	24120000	BUDGET REVENUE	74,100.00	
1255	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1255	24500000	RESERVE FOR ENCUMBRANCES		.00
1255	24701000	FUND BALANCE APPROPRIATED		.40
1255	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			74,100.00	74,100.40
1255	34800	COURT RELATED REVENUES		67,130.75
1255	36102	INTEREST EARNINGS-SBA		.00
1255	38998	5% REDUCTION		.00
1255	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	67,130.75
1256	59101	TRANSFER TO OFFICERS	67,131.15	
1256	59920	RESERVE		.00
TOTAL EXPENSES			67,131.15	.00
<b>TOTAL CRIMES PREVENTION</b> TF			141,231.55	141,231.55

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**FUND - 1257 - CRT TECHNOLOGY TF \$2**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1257	10101000	EQUITY IN CASH	.00	
1257	10101001	EQUITY IN CASH-BOAML	48,484.00	
1257	13102000	DUE FROM OFFICERS	.00	
1257	13502000	INVESTMENT INTEREST RECEI	12,555.78	
1257	13502001	FEIT FIXED INV INT REC	.00	
1257	13504000	INVESTMENT INTEREST REC	.00	
1257	15107000	INVSTMNTS-SBA PART A	899,873.52	
1257	15118000	INVESTMENTS-SURPLUS FUNDS	5,677,357.75	
1257	15118600	INVESTMENTS-MONEY MRKT	.00	
1257	15119000	INVESTMENT-EVERGREEN FUND	29,505.34	
1257	15120000	INVESTMENTS - SHORT TERM	.00	
1257	15122000	INVSTMNT-TD BANK MM	263,769.30	
1257	15122500	INV AMERIS BANK MM	760,771.42	
1257	15123000	HARBOR/CENTER ST BNK MM	.00	
1257	15124000	INVSTMNT-FEIT FUND	303,460.33	
1257	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			7,995,777.44	.00
1257	20101000	VOUCHERS PAYABLE		.00
1257	20102000	PURCHASING CARDS PAYABLE		.00
1257	20201000	ACCOUNTS PAYABLE		3,875.66
1257	20225000	WAGES AND BENEFITS PAYABL		.00
1257	20701000	DUE TO OTHER FUNDS		.00
1257	20706000	DUE TO OFFICERS		.00
TOTAL LIABILITIES			.00	3,875.66
1257	24110000	BUDGET EXPENDITURES		8,143,182.00
1257	24120000	BUDGET REVENUE	8,143,182.00	
1257	24300000	F/B-RES FOR CAPITAL OUTLY	29,765.91	
1257	24500000	RESERVE FOR ENCUMBRANCES		29,765.91
1257	24701000	FUND BALANCE APPROPRIATED		7,731,944.26
1257	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			8,172,947.91	15,904,892.17
1257	34800	COURT RELATED REVENUES		757,447.57
1257	36102	INTEREST EARNINGS-SBA		2,539.16
1257	36121	INTEREST-SURPLUS FUNDS		32,358.25
1257	36122	INTEREST-MONEY MRKT		1,043.52
1257	36124	INTEREST - SHORT TERM		.00
1257	36127	FEIT EARNINGS		1,028.63
1257	36128	FEIT FIXED EARNINGS		161.26
1257	36130	NET INCR IN FV OF INVSTMT	248,552.25	
1257	38998	5% REDUCTION		.00
1257	38999	CARRYFORWARD		.00
TOTAL REVENUE			248,552.25	794,578.39
1258	51200	REGULAR SALARIES & WAGES	41,550.44	
1258	51400	OVERTIME EMPLOYEES		.00
1258	52100	FICA/MEDICARE TAXES	3,048.34	
1258	52200	RETIREMENT CONTRIBUTIONS	4,560.12	
1258	52202	OPEB CONTRIBUTIONS		.00

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FUND - 1257 - CRT TECHNOLOGY TF \$2

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1258	52300	LIFE & HEALTH INSURANCE	8,876.29	
1258	52400	WORKERS COMP	43.26	
1258	53120	CONTRACTUAL SERVICES	2,020.60	
1258	54000	TRAVEL AND PER DIEM	72.98	
1258	54100	COMMUNICATIONS	19,639.68	
1258	54500	INSURANCE	1,077.62	
1258	54601	EQUIPMENT MAINTENANCE	8,475.80	
1258	55100	OFFICE SUPPLIES		.00
1258	55102	SOFTWARE	17,580.81	
1258	55103	COMPUTER SUPPLIES	9,448.19	
1258	55200	OPERATING SUPPLIES	16,388.20	
1258	56200	BUILDINGS		.00
1258	56400	EQUIPMENT		.00
1258	56402	OFFICE FURNITURE		.00
1258	56403	COMPUTER EQUIPMENT	25,391.61	
1258	59100	TRANSFER TO FUNDS		.00
1258	59920	RESERVE		.00
1258	59927	CAPITAL OUTLAY RESERVE		.00
1258	59934	SALARY ADJUSTMENTS		.00
1261	53120	CONTRACTUAL SERVICES	4,951.69	
1261	54100	COMMUNICATIONS	25,958.79	
1261	54601	EQUIPMENT MAINTENANCE	21,391.03	
1261	55100	OFFICE SUPPLIES		.00
1261	55102	SOFTWARE	7,534.71	
1261	55103	COMPUTER SUPPLIES	3,183.01	
1261	55200	OPERATING SUPPLIES	4,231.19	
1261	56403	COMPUTER EQUIPMENT	21,082.75	
1271	53120	CONTRACTUAL SERVICES	7,875.00	
1271	54100	COMMUNICATIONS	11,011.28	
1271	54601	EQUIPMENT MAINTENANCE		.00
1271	55100	OFFICE SUPPLIES		.00
1271	55102	SOFTWARE	2,763.68	
1271	55103	COMPUTER SUPPLIES	4,521.66	
1271	55200	OPERATING SUPPLIES	4,979.89	
1271	56403	COMPUTER EQUIPMENT	8,410.00	
	TOTAL EXPENSES		286,068.62	.00
	<b>TOTAL CRT TECHNOLOGY TF \$2</b>		16,703,346.22	16,703,346.22

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**FUND - 1259 - LEGAL AID** SRF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1259	10101000	EQUITY IN CASH	.00	
1259	10101001	EQUITY IN CASH-BOAML		83,047.93
1259	13101000	DUE FROM OTHER FUNDS	.00	
1259	13102000	DUE FROM OFFICERS	.00	
1259	13502000	INVESTMENT INTEREST RECEI	.00	
1259	15107000	INVTMNTS-SBA PART A	95,467.95	
1259	15118600	INVESTMENTS-MONEY MRKT	.00	
1259	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			95,467.95	83,047.93
1259	20101000	VOUCHERS PAYABLE		.00
1259	20201000	ACCOUNTS PAYABLE		.00
1259	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1259	24110000	BUDGET EXPENDITURES		348,687.00
1259	24120000	BUDGET REVENUE	348,687.00	
1259	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1259	24500000	RESERVE FOR ENCUMBRANCES		.00
1259	24701000	FUND BALANCE APPROPRIATED		11,236.22
1259	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			348,687.00	359,923.22
1259	34830	COUNTY CRT CVL LEGAL AID		30,006.49
1259	34840	CIRCT CRT CVL LEGAL AID		9,851.71
1259	36102	INTEREST EARNINGS-SBA		288.85
1259	38101	TRANSFER FROM FUNDS		222,552.00
1259	38998	5% REDUCTION		.00
1259	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	262,699.05
1260	53120	CONTRACTUAL SERVICES	261,515.25	
1260	59920	RESERVE		.00
TOTAL EXPENSES			261,515.25	.00
<b>TOTAL LEGAL AID SRF</b>			705,670.20	705,670.20

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**FUND - 1262 - LAW LIBRARY SRF**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1262	10101000	EQUITY IN CASH	.00	
1262	10101001	EQUITY IN CASH-BOAML	3,916.65	
1262	13102000	DUE FROM OFFICERS	.00	
1262	13502000	INVESTMENT INTEREST RECEI	.00	
1262	15107000	INVTMNTS-SBA PART A	89,966.59	
1262	15118600	INVESTMENTS-MONEY MRKT	.00	
1262	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			93,883.24	.00
1262	20101000	VOUCHERS PAYABLE		.00
1262	20201000	ACCOUNTS PAYABLE		3,866.02
1262	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	3,866.02
1262	24110000	BUDGET EXPENDITURES		109,441.00
1262	24120000	BUDGET REVENUE	109,441.00	
1262	24300000	F/B-RES FOR CAPITAL OUTLY	14,180.23	
1262	24500000	RESERVE FOR ENCUMBRANCES		14,180.23
1262	24701000	FUND BALANCE APPROPRIATED		68,655.11
1262	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			123,621.23	192,276.34
1262	35102	COURT FINES AND COSTS		39,884.41
1262	36102	INTEREST EARNINGS-SBA		233.59
1262	38998	5% REDUCTION		.00
1262	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	40,118.00
1263	55400	BOOKS AND SUBSCRIPTIONS	18,755.89	
1263	59100	TRANSFER TO FUNDS		.00
1263	59920	RESERVE		.00
TOTAL EXPENSES			18,755.89	.00
<b>TOTAL LAW LIBRARY SRF</b>			<b>236,260.36</b>	<b>236,260.36</b>

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**FUND - 1268 - SIDEWALK FUND**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1268	10101000	EQUITY IN CASH	.00	
1268	10101001	EQUITY IN CASH-BOAML		2,694.00
1268	13502000	INVESTMENT INTEREST RECEI	.00	
1268	15107000	INVTMNTS-SBA PART A	241,317.13	
1268	15118600	INVESTMENTS-MONEY MRKT	.00	
1268	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			241,317.13	2,694.00
1268	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1268	24110000	BUDGET EXPENDITURES		108,703.00
1268	24120000	BUDGET REVENUE	108,703.00	
1268	24300000	F/B-RES FOR CAPITAL OUTLY	137,360.34	
1268	24301000	F/B-RES. FOR LIB. BEQUEST		.00
1268	24500000	RESERVE FOR ENCUMBRANCES		137,360.34
1268	24701000	FUND BALANCE APPROPRIATED		100,153.00
1268	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			246,063.34	346,216.34
1268	34493	DEVELOPER SIDEWALK FEES		140,530.00
1268	36102	INTEREST EARNINGS-SBA		634.13
1268	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	141,164.13
1269	54603	OTHER MAINTENANCE	2,694.00	
1269	54613	SIDEWALK MAINTENANCE		.00
1269	59920	RESERVE		.00
1269	59943	DEPARTMENT RESERVES		.00
1269	59946	PALM VALLEY SDWLK RES		.00
TOTAL EXPENSES			2,694.00	.00
<b>TOTAL SIDEWALK FUND</b>			490,074.47	490,074.47

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**FUND - 1274 - TRANSIT SYSTEM**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1274	10101000	EQUITY IN CASH	.00	
1274	10101001	EQUITY IN CASH-BOAML	30,356.05	
1274	11501000	ACCOUNTS RECEIVABLE	.00	
1274	13101000	DUE FROM OTHER FUNDS	.00	
1274	13301000	DUE FROM OTHER GOVERNMENT	141,196.75	
1274	15107000	INVSTMNTS-SBA PART A	907,597.22	
TOTAL ASSETS			1,079,150.02	.00
1274	20101000	VOUCHERS PAYABLE		.00
1274	20201000	ACCOUNTS PAYABLE		607.53
1274	20225000	WAGES AND BENEFITS PAYABL		.00
1274	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	607.53
1274	24110000	BUDGET EXPENDITURES		9,116,809.00
1274	24120000	BUDGET REVENUE	9,116,809.00	
1274	24300000	F/B-RES FOR CAPITAL OUTLY	146,430.90	
1274	24500000	RESERVE FOR ENCUMBRANCES		146,430.90
1274	24701000	FUND BALANCE APPROPRIATED		711,588.57
1274	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			9,263,239.90	9,974,828.47
1274	33140	TRANSPORTATION FED GRANT		1,246,652.00
1274	33400	STATE GRANT REVENUE		194,174.30
1274	33440	TRANSPORTATION STATE GRNT		.00
1274	34114	DEV CONCURRENCY FEE		.00
1274	34221	DEVELOPMENT FEES		.00
1274	36102	INTEREST EARNINGS-SBA		1,619.10
1274	36220	ADVERTISING REVENUE		197,600.35
1274	36400	SURPLUS PROP SALE (EXMPT)		630.00
1274	38101	TRANSFER FROM FUNDS		207,366.75
1274	38998	5% REDUCTION		.00
1274	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,848,042.50
1275	51200	REGULAR SALARIES & WAGES	47,472.22	
1275	52100	FICA/MEDICARE TAXES	3,458.24	
1275	52200	RETIREMENT CONTRIBUTIONS	5,210.04	
1275	52202	OPEB CONTRIBUTIONS		.00
1275	52300	LIFE & HEALTH INSURANCE	8,858.49	
1275	52313	HRA MEDICAL CLAIMS		.00
1275	52400	WORKERS COMP	49.38	
1275	52900	VEHICLE/LABOR CREDITS		.00
1275	53120	CONTRACTUAL SERVICES		.00
1275	53150	CONSULTING SERVICES		.00
1275	53180	ENGINEERING SERVICES		.00
1275	54100	COMMUNICATIONS		.00
1275	54600	BUILDING MAINTENANCE		.00
1275	54602	VEHICLE MAINTENANCE		.00
1275	54603	OTHER MAINTENANCE		.00
1275	54604	MATERIAL/EQUIP CREDIT		.00



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FUND - 1274 - TRANSIT SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1275	55102	SOFTWARE		.00
1275	55103	COMPUTER SUPPLIES		.00
1275	55200	OPERATING SUPPLIES		.00
1275	55304	FEDERAL GRANT EXPENDITURE	999,487.74	
1275	55305	STATE GRANT EXPENDITURE	285,015.37	
1275	55401	TRAINING		.00
1275	55405	DUES AND MEMBERSHIPS		.00
1275	56100	LAND		.00
1275	56103	GEOTECHNICAL		.00
1275	56170	PERMITS/LICENSES		.00
1275	56200	BUILDINGS		.00
1275	56300	BUILDING IMPROVEMENTS		.00
1275	56301	IMPROVEMENTS O/T BUILDING		.00
1275	56400	EQUIPMENT		.00
1275	56403	COMPUTER EQUIPMENT		.00
1275	56415	CAPITAL VEHICLES		.00
1275	58200	AID TO PRIVATE ORGS	131,537.10	
1275	59100	TRANSFER TO FUNDS		.00
1275	59902	SPECIAL CONTINGENCY		.00
1275	59920	RESERVE		.00
1275	59934	SALARY ADJUSTMENTS		.00
1275	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			1,481,088.58	.00
<b>TOTAL TRANSIT SYSTEM</b>			<b>11,823,478.50</b>	<b>11,823,478.50</b>

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**FUND - 1278 - FLAGLER ESTATES CRA**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1278	10101000	EQUITY IN CASH	.00	
1278	10101001	EQUITY IN CASH-BOAML		320.73
1278	13502000	INVESTMENT INTEREST RECEI	.00	
1278	15107000	INVTMNTS-SBA PART A	266,447.18	
1278	15118600	INVESTMENTS-MONEY MRKT	.00	
1278	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			266,447.18	320.73
1278	20101000	VOUCHERS PAYABLE		.00
1278	20102000	PURCHASING CARDS PAYABLE		.00
1278	20201000	ACCOUNTS PAYABLE		.00
1278	20225000	WAGES AND BENEFITS PAYABL		.00
1278	20701000	DUE TO OTHER FUNDS		.00
1278	20702500	DUE TO OPEB TRUST		.00
TOTAL LIABILITIES			.00	.00
1278	24110000	BUDGET EXPENDITURES		268,973.00
1278	24120000	BUDGET REVENUE	268,973.00	
1278	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1278	24500000	RESERVE FOR ENCUMBRANCES		.00
1278	24701000	FUND BALANCE APPROPRIATED		5,369.73
1278	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			268,973.00	274,342.73
1278	31101	CURRENT AD VALOREM TAXES		262,998.68
1278	33400	STATE GRANT REVENUE		.00
1278	36102	INTEREST EARNINGS-SBA		690.83
1278	38404	LINE OF CREDIT PROCEEDS		.00
1278	38998	5% REDUCTION		.00
1278	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	263,689.51
1279	53120	CONTRACTUAL SERVICES	120.47	
1279	53150	CONSULTING SERVICES		.00
1279	53200	AUDITING SERVICES		.00
1279	54300	UTILITIES	2,812.32	
1279	54500	INSURANCE		.00
1279	54801	SPECIAL EVENTS		.00
1279	59100	TRANSFER TO FUNDS		.00
1279	59920	RESERVE		.00
1279	59927	CAPITAL OUTLAY RESERVE		.00
1279	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			2,932.79	.00
<b>TOTAL FLAGLER ESTATES CRA</b>			<b>538,352.97</b>	<b>538,352.97</b>

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**FUND - 1280 - WEST AUGUSTINE** CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1280	10101000	EQUITY IN CASH	.00	
1280	10101001	EQUITY IN CASH-BOAML		3,042.51
1280	11501000	ACCOUNTS RECEIVABLE	.00	
1280	13502000	INVESTMENT INTEREST RECEI	.00	
1280	15107000	INVSTMNTS-SBA PART A	228,205.59	
1280	15118600	INVESTMENTS-MONEY MRKT	.00	
1280	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			228,205.59	3,042.51
1280	20101000	VOUCHERS PAYABLE		.00
1280	20102000	PURCHASING CARDS PAYABLE		.00
1280	20201000	ACCOUNTS PAYABLE		241.11
1280	20225000	WAGES AND BENEFITS PAYABL		.00
1280	20701000	DUE TO OTHER FUNDS		.00
1280	20702500	DUE TO OPEB TRUST		.00
TOTAL LIABILITIES			.00	241.11
1280	24110000	BUDGET EXPENDITURES		548,817.00
1280	24120000	BUDGET REVENUE	548,817.00	
1280	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1280	24500000	RESERVE FOR ENCUMBRANCES		.00
1280	24701000	FUND BALANCE APPROPRIATED		40,303.41
1280	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			548,817.00	589,120.41
1280	31101	CURRENT AD VALOREM TAXES		507,521.20
1280	36102	INTEREST EARNINGS-SBA		659.91
1280	36130	NET INCR IN FV OF INVSTMT		.00
1280	38101	TRANSFER FROM FUNDS		.00
1280	38998	5% REDUCTION		.00
1280	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	508,181.11
1281	51200	REGULAR SALARIES & WAGES		.00
1281	52100	FICA/MEDICARE TAXES		.00
1281	52200	RETIREMENT CONTRIBUTIONS		.00
1281	52202	OPEB CONTRIBUTIONS		.00
1281	52300	LIFE & HEALTH INSURANCE		.00
1281	52400	WORKERS COMP		.00
1281	52900	VEHICLE/LABOR CREDITS		.00
1281	53120	CONTRACTUAL SERVICES	1,145.48	
1281	53150	CONSULTING SERVICES		.00
1281	53200	AUDITING SERVICES		.00
1281	54000	TRAVEL AND PER DIEM		.00
1281	54300	UTILITIES	11,469.50	
1281	54500	INSURANCE		.00
1281	54603	OTHER MAINTENANCE		.00
1281	54801	SPECIAL EVENTS	6,161.82	
1281	55100	OFFICE SUPPLIES		.00
1281	55102	SOFTWARE		.00
1281	55103	COMPUTER SUPPLIES		.00

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FUND - 1280 - WEST AUGUSTINE CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1281	55401	TRAINING		.00
1281	56100	LAND		.00
1281	56170	PERMITS/LICENSES		.00
1281	56200	BUILDINGS		.00
1281	56301	IMPROVEMENTS O/T BUILDING		.00
1281	56400	EQUIPMENT		.00
1281	58200	AID TO PRIVATE ORGS		.00
1281	58209	14A HOUSING REHAB		.00
1281	58210	IMPACT FEE & OTHR CREDITS		.00
1281	59100	TRANSFER TO FUNDS	304,785.75	
1281	59920	RESERVE		.00
1281	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			323,562.55	.00
<b>TOTAL WEST AUGUSTINE CRA</b>			1,100,585.14	1,100,585.14

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**FUND - 1282 - VILANO** CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1282	10101000	EQUITY IN CASH	.00	
1282	10101001	EQUITY IN CASH-BOAML		4,371.20
1282	13502000	INVESTMENT INTEREST RECEI	.00	
1282	15107000	INVTMNTS-SBA PART A	202,054.85	
1282	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1282	15118600	INVESTMENTS-MONEY MRKT	.00	
1282	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			202,054.85	4,371.20
1282	20101000	VOUCHERS PAYABLE		.00
1282	20102000	PURCHASING CARDS PAYABLE		.00
1282	20201000	ACCOUNTS PAYABLE		1,915.36
1282	20225000	WAGES AND BENEFITS PAYABL		.00
1282	20701000	DUE TO OTHER FUNDS		.00
1282	20702500	DUE TO OPEB TRUST		.00
TOTAL LIABILITIES			.00	1,915.36
1282	24110000	BUDGET EXPENDITURES		560,583.00
1282	24120000	BUDGET REVENUE	560,583.00	
1282	24300000	F/B-RES FOR CAPITAL OUTLY	31,539.16	
1282	24500000	RESERVE FOR ENCUMBRANCES		31,539.16
1282	24701000	FUND BALANCE APPROPRIATED		24,636.78
1282	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			592,122.16	616,758.94
1282	31101	CURRENT AD VALOREM TAXES		458,841.62
1282	36102	INTEREST EARNINGS-SBA		636.66
1282	36130	NET INCR IN FV OF INVSTMT		.00
1282	38101	TRANSFER FROM FUNDS		79,690.00
1282	38998	5% REDUCTION		.00
1282	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	539,168.28
1283	51200	REGULAR SALARIES & WAGES		.00
1283	52100	FICA/MEDICARE TAXES		.00
1283	52200	RETIREMENT CONTRIBUTIONS		.00
1283	52202	OPEB CONTRIBUTIONS		.00
1283	52300	LIFE & HEALTH INSURANCE		.00
1283	52400	WORKERS COMP		.00
1283	53120	CONTRACTUAL SERVICES	1,145.47	
1283	53150	CONSULTING SERVICES	11,827.52	
1283	53200	AUDITING SERVICES		.00
1283	54000	TRAVEL AND PER DIEM		.00
1283	54100	COMMUNICATIONS		.00
1283	54300	UTILITIES	7,834.91	
1283	54401	LEASE/RENTAL OF BUILDING		.00
1283	54500	INSURANCE		.00
1283	54601	EQUIPMENT MAINTENANCE		.00
1283	54603	OTHER MAINTENANCE	3,502.81	
1283	54609	GROUND WATER MONITORING		.00
1283	54613	SIDEWALK MAINTENANCE		.00

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FUND - 1282 - VILANO CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1283	54615	STREET LIGHT MAINTENANCE		.00
1283	54620	MAINT-PHYS ENVIRNMNT	22,574.56	
1283	54801	SPECIAL EVENTS		.00
1283	54900	ADVERTISING		.00
1283	55100	OFFICE SUPPLIES		.00
1283	55200	OPERATING SUPPLIES		.00
1283	55401	TRAINING		.00
1283	55405	DUES AND MEMBERSHIPS		.00
1283	56170	PERMITS/LICENSES		.00
1283	56300	BUILDING IMPROVEMENTS		.00
1283	56301	IMPROVEMENTS O/T BUILDING		.00
1283	56403	COMPUTER EQUIPMENT		.00
1283	57202	INTERFUND INTEREST EXP.		.00
1283	59100	TRANSFER TO FUNDS	321,151.50	
1283	59920	RESERVE		.00
1283	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			368,036.77	.00
<b>TOTAL VILANO CRA</b>			<b>1,162,213.78</b>	<b>1,162,213.78</b>

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**FUND - 1294 - DRIVER ED SAFETY** FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1294	10101000	EQUITY IN CASH	.00	
1294	10101001	EQUITY IN CASH-BOAML	6,125.90	
1294	13102000	DUE FROM OFFICERS	.00	
1294	13502000	INVESTMENT INTEREST RECEI	.00	
1294	15107000	INVTMNTS-SBA PART A	46,404.86	
1294	15118600	INVESTMENTS-MONEY MRKT	.00	
1294	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			52,530.76	.00
1294	20101000	VOUCHERS PAYABLE		.00
1294	20201000	ACCOUNTS PAYABLE		.00
1294	20706000	DUE TO OFFICERS		.00
1294	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
1294	24110000	BUDGET EXPENDITURES		71,148.00
1294	24120000	BUDGET REVENUE	71,148.00	
1294	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1294	24500000	RESERVE FOR ENCUMBRANCES		.00
1294	24701000	FUND BALANCE APPROPRIATED		5,091.26
1294	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			71,148.00	76,239.26
1294	35102	COURT FINES AND COSTS		47,345.44
1294	36102	INTEREST EARNINGS-SBA		94.06
1294	38998	5% REDUCTION		.00
1294	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	47,439.50
1295	58100	AID TO GOVT AGENCIES		.00
1295	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
<b>TOTAL DRIVER ED SAFETY</b> FUND			123,678.76	123,678.76

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**FUND - 1296 - SUMMERHAVEN FUND**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1296	10101000	EQUITY IN CASH	.00	
1296	10101001	EQUITY IN CASH-BOAML		247.60
1296	13102000	DUE FROM OFFICERS	.00	
1296	13301000	DUE FROM OTHER GOVERNMENT	.00	
1296	15107000	INVSTMNTS-SBA PART A	427,108.64	
1296	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			427,108.64	247.60
1296	20201000	ACCOUNTS PAYABLE		.00
1296	20701000	DUE TO OTHER FUNDS		.00
1296	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
1296	24110000	BUDGET EXPENDITURES		422,532.00
1296	24120000	BUDGET REVENUE	422,532.00	
1296	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1296	24500000	RESERVE FOR ENCUMBRANCES		.00
1296	24701000	FUND BALANCE APPROPRIATED		342,233.55
1296	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			422,532.00	764,765.55
1296	31101	CURRENT AD VALOREM TAXES		86,349.28
1296	33150	ECONOMIC ENVIRN FED GRANT		.00
1296	33170	CULTURE/REC FEDERAL GRANT		.00
1296	33450	ECONOMIC ENVIRON STATE GT		.00
1296	33470	CULTURE/RECR STATE GRANT		.00
1296	36102	INTEREST EARNINGS-SBA		1,174.52
1296	36113	INTEREST EARNINGS-TAX COL		1.06
1296	38998	5% REDUCTION		.00
1296	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	87,524.86
1296	59307	VETERAN TAX REFND 196.081		.00
1297	52900	VEHICLE/LABOR CREDITS		.00
1297	53122	PROPERTY APP SERVICES	990.38	
1297	53123	TAX COLLECTOR SERVICES	1,726.99	
1297	53150	CONSULTING SERVICES		.00
1297	53180	ENGINEERING SERVICES		.00
1297	54400	LEASE/RENTAL OF EQUIPMENT		.00
1297	54603	OTHER MAINTENANCE	180.00	
1297	55300	ROAD MATERIALS & SUPPLIES		.00
1297	56301	IMPROVEMENTS O/T BUILDING		.00
1297	59100	TRANSFER TO FUNDS		.00
1297	59307	VETERAN TAX REFND 196.081		.00
1297	59920	RESERVE		.00
TOTAL EXPENSES			2,897.37	.00
<b>TOTAL SUMMERHAVEN FUND</b>			<b>852,538.01</b>	<b>852,538.01</b>



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**FUND - 1298 - PV BEACH DUNE & BCH MSTU**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1298	10101001	EQUITY IN CASH-BOAML	.00	
1298	15107000	INVSTMNTS-SBA PART A	300,635.40	
TOTAL ASSETS			300,635.40	.00
1298	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1298	24110000	BUDGET EXPENDITURES		300,000.00
1298	24120000	BUDGET REVENUE	300,000.00	
1298	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1298	24500000	RESERVE FOR ENCUMBRANCES		.00
1298	24701000	FUND BALANCE APPROPRIATED		.00
1298	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			300,000.00	300,000.00
1298	31101	CURRENT AD VALOREM TAXES		.00
1298	31103	DELINQUENT AD VALOREM TAX		.00
1298	33470	CULTURE/RECR STATE GRANT		.00
1298	36102	INTEREST EARNINGS-SBA		635.40
1298	38101	TRANSFER FROM FUNDS		300,000.00
1298	38998	5% REDUCTION		.00
1298	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	300,635.40
1299	53123	TAX COLLECTOR SERVICES		.00
1299	53150	CONSULTING SERVICES		.00
1299	55305	STATE GRANT EXPENDITURE		.00
1299	59100	TRANSFER TO FUNDS		.00
1299	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
<b>TOTAL PV BEACH DUNE &amp; BCH MSTU</b>			<b>600,635.40</b>	<b>600,635.40</b>

SELECTION CRITERIA: ALL  
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**FUND - 1300 - COURT FACILITIES** REV FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1300	10101000	EQUITY IN CASH	.00	
1300	10101001	EQUITY IN CASH-BOAML	40,022.06	
1300	11501000	ACCOUNTS RECEIVABLE	.00	
1300	13102000	DUE FROM OFFICERS	.00	
1300	13502000	INVESTMENT INTEREST RECEI	.00	
1300	15107000	INVTMNTS-SBA PART A	4,751.05	
1300	15118600	INVESTMENTS-MONEY MRKT	.00	
1300	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			44,773.11	.00
1300	20101000	VOUCHERS PAYABLE		.00
1300	20102000	PURCHASING CARDS PAYABLE		.00
1300	20201000	ACCOUNTS PAYABLE		.00
1300	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1300	24110000	BUDGET EXPENDITURES		436,574.00
1300	24120000	BUDGET REVENUE	436,574.00	
1300	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1300	24301000	F/B-RES. FOR LIB. BEQUEST		.00
1300	24500000	RESERVE FOR ENCUMBRANCES		.00
1300	24701000	FUND BALANCE APPROPRIATED		32,051.86
1300	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			436,574.00	468,625.86
1300	34176	CIRCUIT COURT-CIVIL SURCH		307,409.00
1300	36102	INTEREST EARNINGS-SBA		.00
1300	38998	5% REDUCTION		.00
1300	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	307,409.00
1301	52900	VEHICLE/LABOR CREDITS		.00
1301	53120	CONTRACTUAL SERVICES		.00
1301	54110	POSTAGE		.00
1301	54604	MATERIAL/EQUIP CREDIT		.00
1301	55200	OPERATING SUPPLIES		.00
1301	56300	BUILDING IMPROVEMENTS		.00
1301	56301	IMPROVEMENTS O/T BUILDING		.00
1301	56400	EQUIPMENT		.00
1301	59100	TRANSFER TO FUNDS	294,687.75	
1301	59902	SPECIAL CONTINGENCY		.00
1301	59920	RESERVE		.00
1301	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			294,687.75	.00
<b>TOTAL COURT FACILITIES REV</b>			776,034.86	776,034.86

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**FUND - 1304 - JUVENILE ALT PROGRAMS**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1304	10101000	EQUITY IN CASH	.00	
1304	10101001	EQUITY IN CASH-BOAML	903.30	
1304	13101000	DUE FROM OTHER FUNDS	.00	
1304	13102000	DUE FROM OFFICERS	.00	
1304	15107000	INVSTMNTS-SBA PART A	17,533.75	
1304	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1304	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			18,437.05	.00
1304	20101000	VOUCHERS PAYABLE		.00
1304	20201000	ACCOUNTS PAYABLE		3,197.07
1304	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	3,197.07
1304	24110000	BUDGET EXPENDITURES		50,000.00
1304	24120000	BUDGET REVENUE	50,000.00	
1304	24300000	F/B-RES FOR CAPITAL OUTLY	17,870.77	
1304	24500000	RESERVE FOR ENCUMBRANCES		17,870.77
1304	24701000	FUND BALANCE APPROPRIATED		6,844.06
1304	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			67,870.77	74,714.83
1304	35102	COURT FINES AND COSTS		40,476.73
1304	36102	INTEREST EARNINGS-SBA		48.42
1304	38101	TRANSFER FROM FUNDS		.00
1304	38998	5% REDUCTION		.00
1304	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	40,525.15
1305	58200	AID TO PRIVATE ORGS	32,129.23	
1305	59100	TRANSFER TO FUNDS		.00
1305	59920	RESERVE		.00
TOTAL EXPENSES			32,129.23	.00
<b>TOTAL JUVENILE ALT PROGRAMS</b>			118,437.05	118,437.05

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**FUND - 1320 - CSTL HWY DUNE & BCH MSTU**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1320	10101001	EQUITY IN CASH-BOAML		91.16
1320	15107000	INVSTMNTS-SBA PART A	120,975.89	
TOTAL ASSETS			120,975.89	91.16
1320	20201000	ACCOUNTS PAYABLE		.00
1320	20706000	DUE TO OFFICERS		.00
1320	20801000	DUE TO OTHER GOVERNMENTS		113,458.50
TOTAL LIABILITIES			.00	113,458.50
1320	24110000	BUDGET EXPENDITURES		252,617.00
1320	24120000	BUDGET REVENUE	252,617.00	
1320	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1320	24500000	RESERVE FOR ENCUMBRANCES		.00
1320	24701000	FUND BALANCE APPROPRIATED		218,583.65
1320	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			252,617.00	471,200.65
1320	31101	CURRENT AD VALOREM TAXES		24,231.74
1320	31103	DELINQUENT AD VALOREM TAX		5.73
1320	36102	INTEREST EARNINGS-SBA		602.18
1320	36113	INTEREST EARNINGS-TAX COL		.30
1320	38101	TRANSFER FROM FUNDS		.00
1320	38405	NOTE PROCEEDS		.00
1320	38998	5% REDUCTION		.00
1320	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	24,839.95
1321	51302	TEMPORARY EMPLOYEES		.00
1321	53120	CONTRACTUAL SERVICES		.00
1321	53121	CLERK OF COURT SERVICES	27.00	
1321	53122	PROPERTY APP SERVICES	279.12	
1321	53123	TAX COLLECTOR SERVICES	484.75	
1321	53180	ENGINEERING SERVICES		.00
1321	55200	OPERATING SUPPLIES		.00
1321	57301	COST OF ISSUANCE		.00
1321	58100	AID TO GOVT AGENCIES		.00
1321	59100	TRANSFER TO FUNDS	235,206.50	
1321	59920	RESERVE		.00
1321	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			235,997.37	.00
<b>TOTAL CSTL HWY DUNE &amp; BCH MSTU</b>			<b>609,590.26</b>	<b>609,590.26</b>

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**FUND - 1322 - SPV BLVD DUNE & BCH MSTU**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1322	10101001	EQUITY IN CASH-BOAML		38.40
1322	15107000	INVSTMNTS-SBA PART A	198,294.08	
TOTAL ASSETS			198,294.08	38.40
1322	20201000	ACCOUNTS PAYABLE		.00
1322	20706000	DUE TO OFFICERS		.00
1322	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
1322	24110000	BUDGET EXPENDITURES		342,801.00
1322	24120000	BUDGET REVENUE	342,801.00	
1322	24300000	F/B-RES FOR CAPITAL OUTLY	13,186.00	
1322	24500000	RESERVE FOR ENCUMBRANCES		13,186.00
1322	24701000	FUND BALANCE APPROPRIATED		270,371.49
1322	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			355,987.00	626,358.49
1322	31101	CURRENT AD VALOREM TAXES		.00
1322	36102	INTEREST EARNINGS-SBA		629.65
1322	38101	TRANSFER FROM FUNDS		.00
1322	38998	5% REDUCTION		.00
1322	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	629.65
1323	53120	CONTRACTUAL SERVICES		.00
1323	53121	CLERK OF COURT SERVICES	38.40	
1323	53122	PROPERTY APP SERVICES		.00
1323	53123	TAX COLLECTOR SERVICES		.00
1323	53180	ENGINEERING SERVICES	72,643.08	
1323	55100	OFFICE SUPPLIES	63.98	
1323	59920	RESERVE		.00
1323	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			72,745.46	.00
<b>TOTAL SPV BLVD DUNE &amp; BCH MSTU</b>			<b>627,026.54</b>	<b>627,026.54</b>

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**FUND - 1330 - EQUITABLE SHARING JUSTICE**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1330	10101001	EQUITY IN CASH-BOAML	.00	
1330	13102001	DUE FROM SHERIFF	.00	
1330	15107000	INVSTMNTS-SBA PART A	10,816.14	
TOTAL ASSETS			10,816.14	.00
1330	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1330	24110000	BUDGET EXPENDITURES		10,761.00
1330	24120000	BUDGET REVENUE	10,761.00	
1330	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1330	24500000	RESERVE FOR ENCUMBRANCES		.00
1330	24701000	FUND BALANCE APPROPRIATED		10,784.51
1330	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			10,761.00	21,545.51
1330	33120	PUBLIC SAFETY FEDERAL GNT		.00
1330	33420	PUBLIC SAFETY STATE GRANT		.00
1330	35105	SALE OF CONFISCATED PROPE		.00
1330	36102	INTEREST EARNINGS-SBA		31.63
1330	38640	TRANSFER FROM SHERIFF		.00
1330	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	31.63
1331	55304	FEDERAL GRANT EXPENDITURE		.00
1331	55305	STATE GRANT EXPENDITURE		.00
1331	59101	TRANSFER TO OFFICERS		.00
1331	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
<b>TOTAL EQUITABLE SHARING JUSTICE</b>			21,577.14	21,577.14

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**FUND - 1332 - EQUITABLE SHARING** TREASUR

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1332	10101001	EQUITY IN CASH-BOAML	.00	
1332	13102001	DUE FROM SHERIFF	.00	
1332	15107000	INVSTMNTS-SBA PART A	3,293.91	
TOTAL ASSETS			3,293.91	.00
1332	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1332	24110000	BUDGET EXPENDITURES		3,282.00
1332	24120000	BUDGET REVENUE	3,282.00	
1332	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1332	24500000	RESERVE FOR ENCUMBRANCES		.00
1332	24701000	FUND BALANCE APPROPRIATED		3,284.28
1332	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,282.00	6,566.28
1332	33120	PUBLIC SAFETY FEDERAL GNT		.00
1332	33420	PUBLIC SAFETY STATE GRANT		.00
1332	35105	SALE OF CONFISCATED PROPE		.00
1332	36102	INTEREST EARNINGS-SBA		9.63
1332	38640	TRANSFER FROM SHERIFF		.00
1332	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	9.63
1333	55304	FEDERAL GRANT EXPENDITURE		.00
1333	55305	STATE GRANT EXPENDITURE		.00
1333	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
<b>TOTAL EQUITABLE SHARING TREASUR</b>			6,575.91	6,575.91

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**FUND - 1334 - EQUIT SHARING TASK FORCE**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1334	10101001	EQUITY IN CASH-BOAML	.00	
1334	13102001	DUE FROM SHERIFF	.00	
1334	15107000	INVSTMNTS-SBA PART A	28,067.89	
TOTAL ASSETS			28,067.89	.00
1334	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1334	24110000	BUDGET EXPENDITURES		27,965.00
1334	24120000	BUDGET REVENUE	27,965.00	
1334	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1334	24500000	RESERVE FOR ENCUMBRANCES		.00
1334	24701000	FUND BALANCE APPROPRIATED		27,985.86
1334	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			27,965.00	55,950.86
1334	33120	PUBLIC SAFETY FEDERAL GNT		.00
1334	33420	PUBLIC SAFETY STATE GRANT		.00
1334	35105	SALE OF CONFISCATED PROPE		.00
1334	36102	INTEREST EARNINGS-SBA		82.03
1334	38640	TRANSFER FROM SHERIFF		.00
1334	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	82.03
1335	55304	FEDERAL GRANT EXPENDITURE		.00
1335	55305	STATE GRANT EXPENDITURE		.00
1335	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
<b>TOTAL EQUIT SHARING TASK FORCE</b>			56,032.89	56,032.89



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**FUND - 1336 - EMERGENCY RENTAL ASSISTAN**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1336	10101001	EQUITY IN CASH-BOAML		2,808,964.70
1336	11501000	ACCOUNTS RECEIVABLE	.00	
1336	13502000	INVESTMENT INTEREST RECEI	13,044.80	
1336	15107000	INVTMNTS-SBA PART A	37,281.43	
1336	15118000	INVESTMENTS-SURPLUS FUNDS	5,898,474.38	
1336	15119000	INVESTMENT-EVERGREEN FUND	30,654.49	
TOTAL ASSETS			5,979,455.10	2,808,964.70
1336	20201000	ACCOUNTS PAYABLE		367.26
1336	22300000	UNEARNED REVENUE		3,860,527.42
TOTAL LIABILITIES			.00	3,860,894.68
1336	24110000	BUDGET EXPENDITURES		14,302,149.00
1336	24120000	BUDGET REVENUE	14,302,149.00	
1336	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1336	24500000	RESERVE FOR ENCUMBRANCES		.00
1336	24701000	FUND BALANCE APPROPRIATED	13,996.04	
1336	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			14,316,145.04	14,302,149.00
1336	33150	ECONOMIC ENVIRN FED GRANT		.00
1336	36102	INTEREST EARNINGS-SBA		771.99
1336	36121	INTEREST-SURPLUS FUNDS		48,999.21
1336	36130	NET INCR IN FV OF INVSTMT	380,294.90	
1336	38999	CARRYFORWARD		.00
TOTAL REVENUE			380,294.90	49,771.20
1337	55304	FEDERAL GRANT EXPENDITURE	345,884.54	
1337	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			345,884.54	.00
<b>TOTAL EMERGENCY RENTAL ASSISTAN</b>			21,021,779.58	21,021,779.58

SELECTION CRITERIA: ALL  
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**FUND - 1338 - AMERICAN RECOVERY PLAN**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1338	10101001	EQUITY IN CASH-BOAML		73,816.09
1338	13502000	INVESTMENT INTEREST RECEI	47,998.41	
1338	15107000	INVTMNTS-SBA PART A	1,011,542.73	
1338	15118000	INVESTMENTS-SURPLUS FUNDS	19,703,475.73	
1338	15118600	INVESTMENTS-MONEY MRKT	.00	
1338	15119000	INVESTMENT-EVERGREEN FUND	112,793.39	
TOTAL ASSETS			20,875,810.26	73,816.09
1338	20201000	ACCOUNTS PAYABLE		71,506.26
1338	20701000	DUE TO OTHER FUNDS		.00
1338	22303000	UNEARNED REVENUE		24,115,579.98
TOTAL LIABILITIES			.00	24,187,086.24
1338	24110000	BUDGET EXPENDITURES		25,704,717.00
1338	24120000	BUDGET REVENUE	25,704,717.00	
1338	24300000	F/B-RES FOR CAPITAL OUTLY	594,533.54	
1338	24500000	RESERVE FOR ENCUMBRANCES		594,533.54
1338	24701000	FUND BALANCE APPROPRIATED		21,361.55
1338	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			26,299,250.54	26,320,612.09
1338	33120	PUBLIC SAFETY FEDERAL GNT		.00
1338	36102	INTEREST EARNINGS-SBA		2,191.76
1338	36121	INTEREST-SURPLUS FUNDS		125,530.73
1338	36130	NET INCR IN FV OF INVSTMT		469,739.07
1338	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	597,461.56
1339	51200	REGULAR SALARIES & WAGES	1,244,687.48	
1339	51400	OVERTIME EMPLOYEES		.00
1339	52100	FICA/MEDICARE TAXES	94,606.48	
1339	52200	RETIREMENT CONTRIBUTIONS		.00
1339	52300	LIFE & HEALTH INSURANCE		.00
1339	52400	WORKERS COMP	39,488.66	
1339	55304	FEDERAL GRANT EXPENDITURE	473,413.40	
1339	59100	TRANSFER TO FUNDS		.00
1339	59101	TRANSFER TO OFFICERS	2,151,719.16	
1339	59920	RESERVE		.00
TOTAL EXPENSES			4,003,915.18	.00
<b>TOTAL AMERICAN RECOVERY PLAN</b>			51,178,975.98	51,178,975.98

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**FUND - 1342 - FEMA EMER DISASTER RELIEF**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1342	10101001	EQUITY IN CASH-BOAML	2,008,295.15	
1342	13301000	DUE FROM OTHER GOVERNMENT	.00	
1342	13502000	INVESTMENT INTEREST RECEI	.00	
1342	15107000	INVTMNTS-SBA PART A	.00	
1342	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1342	15118600	INVESTMENTS-MONEY MRKT	.00	
1342	15118700	INVESTMENT - OPEB	.00	
1342	15118701	INVESTMENT-OPEB MM	.00	
1342	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			2,008,295.15	.00
1342	20201000	ACCOUNTS PAYABLE		1,258.53
1342	20501000	RETAINAGE		.00
1342	20701000	DUE TO OTHER FUNDS		3,704,624.87
TOTAL LIABILITIES			.00	3,705,883.40
1342	24110000	BUDGET EXPENDITURES		33,832,869.00
1342	24120000	BUDGET REVENUE	33,832,869.00	
1342	24300000	F/B-RES FOR CAPITAL OUTLY	17,119,525.64	
1342	24500000	RESERVE FOR ENCUMBRANCES		17,119,525.64
1342	24701000	FUND BALANCE APPROPRIATED		3,971,959.05
1342	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			50,952,394.64	54,924,353.69
1342	33120	PUBLIC SAFETY FEDERAL GNT		7,393,558.12
1342	33420	PUBLIC SAFETY STATE GRANT		738,847.82
1342	36102	INTEREST EARNINGS-SBA		667.86
1342	36121	INTEREST-SURPLUS FUNDS		873.80
1342	36130	NET INCR IN FV OF INVSTMT		909,936.22
1342	38101	TRANSFER FROM FUNDS		224,097.00
1342	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	9,267,980.82
1343	54602	VEHICLE MAINTENANCE	1,401.26	
1343	55201	GAS, OIL, AND LUBRICANTS	250.92	
1343	55304	FEDERAL GRANT EXPENDITURE	14,935,875.94	
TOTAL EXPENSES			14,937,528.12	.00
<b>TOTAL FEMA EMER DISASTER RELIEF</b>			<b>67,898,217.91</b>	<b>67,898,217.91</b>

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

**FUND - 1400 - COMMUNITY BASED CARE FUND**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1400	10101000	EQUITY IN CASH	.00	
1400	10101001	EQUITY IN CASH-BOAML	756,276.18	
1400	10113000	CBC IMPREST CHECKING	.00	
1400	10216000	PETTY CASH - C.B.C.	.00	
1400	11501000	ACCOUNTS RECEIVABLE	4,170.00	
1400	11505000	RETRND CHKS & CR CARD AR	.00	
1400	11702000	ALLOW FOR UNCOLLECTIBLE A		4,170.00
1400	13101000	DUE FROM OTHER FUNDS	.00	
1400	13301000	DUE FROM OTHER GOVERNMENT	.00	
1400	13504000	INVESTMENT INTEREST REC	.00	
1400	15107000	INVSTMNTS-SBA PART A	2,651,269.26	
1400	15118600	INVESTMENTS-MONEY MRKT	.00	
1400	15119000	INVESTMENT-EVERGREEN FUND	.00	
1400	15122000	INVSTMNT-TD BANK MM	.00	
1400	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			3,411,715.44	4,170.00
1400	20101000	VOUCHERS PAYABLE		54,698.00
1400	20102000	PURCHASING CARDS PAYABLE		.00
1400	20201000	ACCOUNTS PAYABLE		93,058.78
1400	20225000	WAGES AND BENEFITS PAYABL		.00
1400	20701000	DUE TO OTHER FUNDS		.00
1400	20702500	DUE TO OPEB TRUST		.00
1400	20705000	DUE TO INDIVIDUALS		.00
1400	20705200	CBC-DUE INDEP LIVNG CLNTS		.00
1400	20801000	DUE TO OTHER GOVERNMENTS		25,362.86
1400	20812000	UNPRESENT CKS DUE TO STAT		.00
1400	22301000	PREPAID REVENUES		.00
TOTAL LIABILITIES			.00	173,119.64
1400	24110000	BUDGET EXPENDITURES		10,080,048.00
1400	24120000	BUDGET REVENUE	10,080,048.00	
1400	24300000	F/B-RES FOR CAPITAL OUTLY	19,390.27	
1400	24500000	RESERVE FOR ENCUMBRANCES		19,390.27
1400	24701000	FUND BALANCE APPROPRIATED		907,325.77
1400	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			10,099,438.27	11,006,764.04
1400	33100	FEDERAL GRANT REVENUE		.00
1400	33160	HUMAN SVCS FEDERAL GRANT		3,811,598.19
1400	33208	FED ADOPTN INCNTIVE PYMNT		.00
1400	33450	ECONOMIC ENVIRON STATE GT		.00
1400	33460	HUMAN SERVICES STATE GRNT		4,454,287.88
1400	33494	SOF IV-E FOSTER CARE		.00
1400	33502	TRNG FOSTER/ADOPT PARENTS		.00
1400	33503	SOF TITLE IVE GAP		12,420.61
1400	33760	HUMAN SVCS GRANTS OTHER		70,785.81
1400	34698	OTHER REVENUE		.00
1400	35901	RETURNED CHECK-SVC CHARGE		.00
1400	36102	INTEREST EARNINGS-SBA		.00
1400	36122	INTEREST-MONEY MRKT		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 1400 - COMMUNITY BASED CARE FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1400	36124	INTEREST - SHORT TERM		.00
1400	36600	DONATIONS-PRIVATE SOURCES		.00
1400	36901	REFUND PY EXPENDITURES		.00
1400	38101	TRANSFER FROM FUNDS		67,071.00
1400	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	8,416,163.49
1401	51200	REGULAR SALARIES & WAGES	1,785,177.43	
1401	51300	OTHER SALARIES		.00
1401	51302	TEMPORARY EMPLOYEES	8,395.36	
1401	51400	OVERTIME EMPLOYEES	3,992.34	
1401	51500	SPECIAL PAY		.00
1401	51501	ON CALL PAY	12,603.15	
1401	52100	FICA/MEDICARE TAXES	132,966.98	
1401	52200	RETIREMENT CONTRIBUTIONS	210,946.14	
1401	52202	OPEB CONTRIBUTIONS		.00
1401	52300	LIFE & HEALTH INSURANCE	322,155.45	
1401	52313	HRA MEDICAL CLAIMS		.00
1401	52400	WORKERS COMP	5,817.97	
1401	52500	UNEMPLOYMENT COMPENSATION		.00
1401	52900	VEHICLE/LABOR CREDITS		.00
1401	53105	SECURITY SERVICES	5,664.36	
1401	53120	CONTRACTUAL SERVICES	71,499.94	
1401	53140	LEGAL FEES	43,000.00	
1401	53150	CONSULTING SERVICES		.00
1401	53201	SERVICE CHARGES		.00
1401	53401	INDIRECT ADMIN COSTS	217,300.00	
1401	54000	TRAVEL AND PER DIEM	33,098.37	
1401	54100	COMMUNICATIONS	23,413.80	
1401	54110	POSTAGE	3,726.00	
1401	54400	LEASE/RENTAL OF EQUIPMENT	3,223.30	
1401	54401	LEASE/RENTAL OF BUILDING		.00
1401	54500	INSURANCE	43,259.93	
1401	54600	BUILDING MAINTENANCE		.00
1401	54601	EQUIPMENT MAINTENANCE	98.00	
1401	54602	VEHICLE MAINTENANCE	6,293.70	
1401	54801	SPECIAL EVENTS	3,491.05	
1401	54802	AUDIO/VISUAL PROJECTS		.00
1401	54900	ADVERTISING		.00
1401	55100	OFFICE SUPPLIES	13,016.54	
1401	55102	SOFTWARE	698.67	
1401	55103	COMPUTER SUPPLIES	2,809.65	
1401	55200	OPERATING SUPPLIES	18,000.18	
1401	55201	GAS, OIL, AND LUBRICANTS	8,750.32	
1401	55208	DONATION EXPENDITURE		.00
1401	55306	OTHER GRANT EXPNDTR		.00
1401	55401	TRAINING	9,745.00	
1401	55405	DUES AND MEMBERSHIPS	13,100.00	
1401	55500	CLIENT SERVICES	172,291.26	
1401	55501	CLIENT CLOTHING	12,278.43	
1401	55504	CLIENT MEDICAL	93,310.80	

SUNGARD PENTAMATION  
 DATE: 08/30/2022  
 TIME: 09:19:34

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 1400 - COMMUNITY BASED CARE FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1401	55511	FAMILY FOSTER CARE	271,817.26	
1401	55512	EMERGENCY SHELTER		.00
1401	55513	RESIDENTAL GROUP CARE	361,634.45	
1401	55514	INDEPENDENT LIVING SCHOLA	250,410.39	
1401	55515	ADOPTION SUBSIDY	1,741,125.90	
1401	55516	COMM M.H BLOCK GRANT WRAP	20,159.69	
1401	55517	GUARDNSHP ASSISTANCE PROG	41,567.00	
1401	55518	LVL 1 FOSTER CARE	95,573.65	
1401	55519	CHILD CARE SUBSIDY		.00
1401	55700	HOSPITALIZATION-LOCAL		.00
1401	56400	EQUIPMENT		.00
1401	56401	OFFICE EQUIPMENT		.00
1401	56403	COMPUTER EQUIPMENT		.00
1401	56410	GRANT EQUIPMENT		.00
1401	56415	CAPITAL VEHICLES	22,481.00	
1401	58200	AID TO PRIVATE ORGS		.00
1401	58256	SUPRVSD CHILD VISITATION		.00
1401	59100	TRANSFER TO FUNDS		.00
1401	59301	REFUND P/Y REVENUES		.00
1401	59900	BAD DEBT EXPENSE	4,170.00	
1401	59920	RESERVE		.00
1401	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			6,089,063.46	.00
<b>TOTAL COMMUNITY BASED CARE FUND</b>			<b>19,600,217.17</b>	<b>19,600,217.17</b>

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

**FUND - 1450 - CULTURAL** EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1450	10101000	EQUITY IN CASH	.00	
1450	10101001	EQUITY IN CASH-BOAML	526,599.95	
1450	10111000	CASH WITH SUNTRUST ESCROW	.00	
1450	10111002	CASH WITH CORP TRUST SVCS	.00	
1450	10223000	CASH DRAWER	2,400.00	
1450	11501000	ACCOUNTS RECEIVABLE	6,622.59	
1450	11501007	TICKTMSTER DISPUTE AR	.00	
1450	11505000	RETRND CHKS & CR CARD AR	.00	
1450	13301000	DUE FROM OTHER GOVERNMENT	.00	
1450	13502000	INVESTMENT INTEREST RECEI	15,537.41	
1450	13502001	FEIT FIXED INV INT REC	.00	
1450	15107000	INVSTMNTS-SBA PART A	6,553,774.72	
1450	15118000	INVESTMENTS-SURPLUS FUNDS	7,025,559.98	
1450	15118600	INVESTMENTS-MONEY MRKT	.00	
1450	15119000	INVESTMENT-EVERGREEN FUND	36,511.97	
1450	15120000	INVESTMENTS - SHORT TERM	.00	
1450	15122000	INVSTMNT-TD BANK MM	1,546,983.30	
1450	15123000	HARBOR/CENTER ST BNK MM	.00	
1450	15124000	INVSTMNT-FEIT FUND	4,329,120.29	
1450	15124001	FEIT FIXED FUND	.00	
1450	15503000	PREPAID EXPENSE	40,718.09	
1450	15504000	PREPAID INSURANCE	9,682.11	
TOTAL ASSETS			20,093,510.41	.00
1450	20101000	VOUCHERS PAYABLE		1,230.02
1450	20102000	PURCHASING CARDS PAYABLE		.00
1450	20201000	ACCOUNTS PAYABLE		140,075.14
1450	20225000	WAGES AND BENEFITS PAYABL		.00
1450	20701000	DUE TO OTHER FUNDS		.00
1450	20702500	DUE TO OPEB TRUST		.00
1450	20706000	DUE TO OFFICERS		.00
1450	20801000	DUE TO OTHER GOVERNMENTS		.00
1450	20809000	SALES TAX PAYABLE		71,163.42
1450	20809001	IRS WITHHOLDING		.00
1450	22002000	CUSTOMER DEPOSITS		17,993.50
1450	22005100	FAIRGROUNDS DEPOSITS		.00
1450	22005200	PV CONCERT HALL DEPOSITS		.00
1450	22301000	PREPAID REVENUES		.00
1450	22303000	UNEARNED REVENUE		8,692,132.49
1450	22303001	AMP-FACILITY FEE		.00
1450	22303002	PV-FACILITY FEE		.00
1450	22303003	AMP-CHARITY FEE		.00
1450	22303004	PV-CHARITY FEE		.00
1450	22303005	AMP-COPROMOTER REV		.00
1450	22303006	PV-COPROMOTER REV		.00
1450	22303007	AMP-EXMPT SELF PROMTR REV		.00
1450	22303008	PV-EXMPT SELF PROMTR REV		.00
1450	22303009	AMP-TICKET ROYALTIES		1,258,485.25

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1450	22303010	PV-TICKET ROYALTIES		.00
1450	22303011	AMP-PARKING FEE		.00
1450	22303012	PV-PARKING FEE		.00
1450	22303013	AMP-RESERVED PARKING FEE		.00
1450	22303014	AMP-PROMOTER REVENUE		.00
1450	22303015	AMP-PROMTR REV (TX EXMPT)		.00
1450	22303016	DEFERRED REV - INCENTIVES		241,278.00
1450	22303020	DEFERRED SALES TAX PAYABL	17.16	
TOTAL LIABILITIES			17.16	10,422,357.82
1450	24110000	BUDGET EXPENDITURES		30,544,501.00
1450	24120000	BUDGET REVENUE	30,544,501.00	
1450	24300000	F/B-RES FOR CAPITAL OUTLY	65,657.76	
1450	24500000	RESERVE FOR ENCUMBRANCES		65,657.76
1450	24701000	FUND BALANCE APPROPRIATED		6,546,212.82
1450	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			30,610,158.76	37,156,371.58
1450	33170	CULTURE/REC FEDERAL GRANT		.00
1450	33470	CULTURE/REC STATE GRANT		.00
1450	33503	SOF TITLE IVE GAP		.00
1450	34450	PARKING FACILITIES		1,249,893.10
1450	34723	ADMISSIONS		.00
1450	34731	SALES OF GOODS		1,096,625.23
1450	34753	CASH SHORT & OVER		22.50
1450	34760	FACILITY FEE		743,768.48
1450	34764	SPONSORSHIP		27,000.00
1450	34766	SEAT SUBSCRIPTIONS		111,060.20
1450	34767	PROMOTER REVENUE		.00
1450	34768	TAX EXEMPT RECR FEES		115,023.55
1450	34769	CO-PROMOTER REVENUE		11,394,373.33
1450	34770	SELF-PROMOTER REVENUE		.00
1450	34774	PRO SHOP SALES		115.00
1450	34778	ATM REVENUE		.00
1450	34779	SALES ROYALTIES		2,178,470.14
1450	34783	CLOSING RECON ADJSTMNTS		.00
1450	34784	CHARITY FEE		33,819.00
1450	34785	TAX EXMPT SELF PROMOTER		3,062,918.35
1450	34903	CONCESSION SALES-COMMISSI		1,845,853.17
1450	34907	SALES TAX COMMISSION		300.00
1450	34914	TAX EXEMPT MERCH COMMISSI		.00
1450	36101	INTEREST EARNINGS		189.76
1450	36102	INTEREST EARNINGS-SBA		20,016.11
1450	36121	INTEREST-SURPLUS FUNDS		46,675.18
1450	36122	INTEREST-MONEY MRKT		2,521.47
1450	36124	INTEREST - SHORT TERM		.00
1450	36127	FEIT EARNINGS		14,540.61
1450	36128	FEIT FIXED EARNINGS		2,115.02
1450	36130	NET INCR IN FV OF INVSTMT	307,518.46	
1450	36201	RENTAL INCOME		565,682.91
1450	36204	TAX EXEMPT RENTAL INCOME		171,256.19



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1450	36213	PV CONCERT HALL RENTAL		.00
1450	36214	PV HALL TAX EXP RENTAL		.00
1450	36215	TAX EXMPT PROMOTER REVENU		.00
1450	36402	INSURANCE PROCEEDS		.00
1450	36403	RECOVERIES-RESTITUTIONS		.00
1450	36603	CONTRIBUTIONS		.00
1450	36901	REFUND PY EXPENDITURES		.00
1450	36904	MISCELLANEOUS REVENUE		.00
1450	38101	TRANSFER FROM FUNDS		344,253.00
1450	38998	5% REDUCTION		.00
1450	38999	CARRYFORWARD		.00
TOTAL REVENUE			307,518.46	23,026,492.30
1451	51200	REGULAR SALARIES & WAGES	1,017,865.07	
1451	51300	OTHER SALARIES		.00
1451	51302	TEMPORARY EMPLOYEES	273,368.62	
1451	51400	OVERTIME EMPLOYEES	55,427.27	
1451	51500	SPECIAL PAY		.00
1451	51501	ON CALL PAY	6,420.00	
1451	52100	FICA/MEDICARE TAXES	80,454.21	
1451	52200	RETIREMENT CONTRIBUTIONS	135,578.70	
1451	52202	OPEB CONTRIBUTIONS		.00
1451	52300	LIFE & HEALTH INSURANCE	169,826.49	
1451	52313	HRA MEDICAL CLAIMS		.00
1451	52400	WORKERS COMP	8,383.41	
1451	52500	UNEMPLOYMENT COMPENSATION		.00
1451	52900	VEHICLE/LABOR CREDITS		.00
1451	53120	CONTRACTUAL SERVICES	63,115.75	
1451	53123	TAX COLLECTOR SERVICES		.00
1451	53130	PROMOTER CNTRCTL SVCS	721,219.30	
1451	53131	CO-PROMOTER CNTRCL SVCS	11,859,926.06	
1451	53132	SELF-PROMOTER CNTRCT SVC	3,395,275.41	
1451	53134	CONCESSION CONTRCTL SVCS	866,141.67	
1451	53135	TICKET SALE CONTRCTL SVCS		.00
1451	53150	CONSULTING SERVICES		.00
1451	53180	ENGINEERING SERVICES	26,500.28	
1451	53201	SERVICE CHARGES	49,664.59	
1451	53203	LATE FEES		.00
1451	53400	REFUSE	4,788.52	
1451	53401	INDIRECT ADMIN COSTS		.00
1451	53728	CATEGORY II GRANTS		.00
1451	54000	TRAVEL AND PER DIEM	4,533.70	
1451	54100	COMMUNICATIONS	27,283.89	
1451	54109	SPONSORSHIP DEVELOPMENT		.00
1451	54110	POSTAGE	185.03	
1451	54300	UTILITIES	94,660.22	
1451	54400	LEASE/RENTAL OF EQUIPMENT	24,758.02	
1451	54402	LEASE/RENTAL OF LAND	300.00	
1451	54500	INSURANCE	115,909.64	
1451	54600	BUILDING MAINTENANCE	27,962.20	
1451	54601	EQUIPMENT MAINTENANCE	2,243.38	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1451	54602	VEHICLE MAINTENANCE	8,889.09	
1451	54603	OTHER MAINTENANCE	31,381.38	
1451	54605	TRAFFIC SIGNAL MAINT		.00
1451	54618	DEFERRED MAINTENANCE		.00
1451	54623	MAINT-CULTURE AND REC	45,842.35	
1451	54801	SPECIAL EVENTS		.00
1451	54900	ADVERTISING	97,306.92	
1451	54903	TOURNAMENTS		.00
1451	54904	SALES TAX	4,164.96	
1451	54909	MISCELLANEOUS		.00
1451	55100	OFFICE SUPPLIES	3,545.81	
1451	55102	SOFTWARE	1,270.00	
1451	55103	COMPUTER SUPPLIES	3,575.24	
1451	55200	OPERATING SUPPLIES	144,868.06	
1451	55201	GAS, OIL, AND LUBRICANTS	10,680.74	
1451	55209	PURCHASES	7,932.15	
1451	55304	FEDERAL GRANT EXPENDITURE	196,643.78	
1451	55401	TRAINING		.00
1451	55405	DUES AND MEMBERSHIPS	6,125.00	
1451	56300	BUILDING IMPROVEMENTS		.00
1451	56301	IMPROVEMENTS O/T BUILDING		.00
1451	56400	EQUIPMENT		.00
1451	56403	COMPUTER EQUIPMENT		.00
1451	56415	CAPITAL VEHICLES		.00
1451	59100	TRANSFER TO FUNDS		.00
1451	59301	REFUND P/Y REVENUES		.00
1451	59900	BAD DEBT EXPENSE		.00
1451	59920	RESERVE		.00
1451	59923	CONTIGENCY RESERVE		.00
TOTAL EXPENSES			19,594,016.91	.00
<b>TOTAL CULTURAL EVENTS</b> FUND			70,605,221.70	70,605,221.70

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

**FUND - 2221 - 2020 TAX SPC OBL REV NOTE**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2221	10101001	EQUITY IN CASH-BOAML	.00	
2221	13301000	DUE FROM OTHER GOVERNMENT	.00	
2221	15107000	INVSTMNTS-SBA PART A	1,728,969.03	
2221	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			1,728,969.03	.00
2221	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2221	24110000	BUDGET EXPENDITURES		8,273,876.00
2221	24120000	BUDGET REVENUE	8,273,876.00	
2221	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2221	24500000	RESERVE FOR ENCUMBRANCES		.00
2221	24701000	FUND BALANCE APPROPRIATED		4,711,961.64
2221	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			8,273,876.00	12,985,837.64
2221	31101	CURRENT AD VALOREM TAXES		.00
2221	33470	CULTURE/RECR STATE GRANT		.00
2221	36102	INTEREST EARNINGS-SBA		5,228.19
2221	36901	REFUND PY EXPENDITURES		.00
2221	38101	TRANSFER FROM FUNDS		508,710.75
2221	38998	5% REDUCTION		.00
2221	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	513,938.94
2222	57100	PRINCIPAL	3,395,000.00	
2222	57200	INTEREST	101,931.55	
2222	59920	RESERVE		.00
TOTAL EXPENSES			3,496,931.55	.00
<b>TOTAL 2020 TAX SPC OBL REV NOTE</b>			13,499,776.58	13,499,776.58

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

**FUND - 2230 - PVMSD STATE RVLNG LOAN**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2230	10101000	EQUITY IN CASH	.00	
2230	10101001	EQUITY IN CASH-BOAML	417.37	
2230	10108000	REVOLVING FUND	411,094.33	
2230	13102000	DUE FROM OFFICERS	.00	
2230	13502000	INVESTMENT INTEREST RECEI	.00	
2230	15107000	INVTMNTS-SBA PART A	.00	
2230	15118600	INVESTMENTS-MONEY MRKT	.00	
2230	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			411,511.70	.00
2230	20101000	VOUCHERS PAYABLE		.00
2230	20201000	ACCOUNTS PAYABLE		.00
2230	20701000	DUE TO OTHER FUNDS		412,232.49
TOTAL LIABILITIES			.00	412,232.49
2230	24110000	BUDGET EXPENDITURES		1,513,285.00
2230	24120000	BUDGET REVENUE	1,513,285.00	
2230	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2230	24500000	RESERVE FOR ENCUMBRANCES		.00
2230	24701000	FUND BALANCE APPROPRIATED		1,259,940.68
2230	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,513,285.00	2,773,225.68
2230	31103	DELINQUENT AD VALOREM TAX		425.89
2230	36101	INTEREST EARNINGS		615.79
2230	36102	INTEREST EARNINGS-SBA		988.69
2230	36113	INTEREST EARNINGS-TAX COL		2.94
2230	36121	INTEREST-SURPLUS FUNDS		.00
2230	36122	INTEREST-MONEY MRKT		.00
2230	36304	NON AD VALOREM ASSESSMENT		237,345.02
2230	38101	TRANSFER FROM FUNDS		.00
2230	38998	5% REDUCTION		.00
2230	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	239,378.33
2230	59307	VETERAN TAX REFND 196.081		.00
2231	53120	CONTRACTUAL SERVICES		.00
2231	53123	TAX COLLECTOR SERVICES	4,755.42	
2231	54110	POSTAGE		.00
2231	57100	PRINCIPAL	1,454,619.84	
2231	57200	INTEREST	40,664.54	
2231	59307	VETERAN TAX REFND 196.081		.00
2231	59920	RESERVE		.00
2231	59922	DEBT SERVICE RESERVE		.00
TOTAL EXPENSES			1,500,039.80	.00
<b>TOTAL PVMSD STATE RVLNG</b>		<b>LOAN</b>	<b>3,424,836.50</b>	<b>3,424,836.50</b>

SELECTION CRITERIA: ALL  
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**FUND - 2234 - 12 TRANS** REFNDG BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2234	10101000	EQUITY IN CASH	.00	
2234	10101001	EQUITY IN CASH-BOAML	.00	
2234	13101000	DUE FROM OTHER FUNDS	.00	
2234	15107000	INVSTMNTS-SBA PART A	1,166,641.87	
2234	15122000	INVSTMNT-TD BANK MM	.00	
TOTAL ASSETS			1,166,641.87	.00
2234	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2234	24110000	BUDGET EXPENDITURES		1,365,000.00
2234	24120000	BUDGET REVENUE	1,365,000.00	
2234	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2234	24500000	RESERVE FOR ENCUMBRANCES		.00
2234	24701000	FUND BALANCE APPROPRIATED		175,407.09
2234	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,365,000.00	1,540,407.09
2234	31214	LOCAL OPTION GAS TAX		514,410.00
2234	36102	INTEREST EARNINGS-SBA		3,074.78
2234	36122	INTEREST-MONEY MRKT		.00
2234	36901	REFUND PY EXPENDITURES		.00
2234	36904	MISCELLANEOUS REVENUE		.00
2234	38101	TRANSFER FROM FUNDS		506,250.00
2234	38401	BOND PROCEEDS		.00
2234	38402	BOND PREMIUM PROCEEDS		.00
2234	38998	5% REDUCTION		.00
2234	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,023,734.78
2245	57100	PRINCIPAL		.00
2245	57102	PAYMENT TO ESCROW AGENT		.00
2245	57200	INTEREST	32,500.00	
2245	57301	COST OF ISSUANCE		.00
2245	59100	TRANSFER TO FUNDS		.00
2245	59920	RESERVE		.00
TOTAL EXPENSES			32,500.00	.00
<b>TOTAL 12 TRANS REFNDG BONDS</b>			<b>2,564,141.87</b>	<b>2,564,141.87</b>

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**FUND - 2243 - PUBLIC** FACLTIES NOTE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2243	10101000	EQUITY IN CASH	.00	
2243	10101001	EQUITY IN CASH-BOAML	.00	
2243	15107000	INVSTMNTS-SBA PART A	261,831.47	
TOTAL ASSETS			261,831.47	.00
2243	20201000	ACCOUNTS PAYABLE		.00
2243	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2243	24110000	BUDGET EXPENDITURES		413,753.00
2243	24120000	BUDGET REVENUE	413,753.00	
2243	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2243	24500000	RESERVE FOR ENCUMBRANCES		.00
2243	24701000	FUND BALANCE APPROPRIATED		536.15
2243	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			413,753.00	414,289.15
2243	36102	INTEREST EARNINGS-SBA		667.53
2243	38101	TRANSFER FROM FUNDS		309,969.00
2243	38405	NOTE PROCEEDS		.00
2243	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	310,636.53
2244	57100	PRINCIPAL		.00
2244	57200	INTEREST	49,341.21	
2244	57301	COST OF ISSUANCE		.00
2244	59920	RESERVE		.00
TOTAL EXPENSES			49,341.21	.00
<b>TOTAL PUBLIC FACLTIES NOTE</b>			724,925.68	724,925.68

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**FUND - 2246 - COMMERCIAL PAPER** PROGRAM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2246	10101000	EQUITY IN CASH	.00	
2246	10101001	EQUITY IN CASH-BOAML		1,110.24
2246	10110000	SUNTRUST INT. DEP. ACCT.		.06
2246	10112000	SUNTRUST CONT. DEP. ACCT.	709.00	
2246	11501000	ACCOUNTS RECEIVABLE	.00	
2246	13502000	INVESTMENT INTEREST RECEI	.00	
2246	15107000	INVTMNTS-SBA PART A	338,205.44	
2246	15118600	INVESTMENTS-MONEY MRKT	.00	
2246	15119000	INVESTMENT-EVERGREEN FUND	.00	
2246	15409000	PREPD ISS COST-\$10M PAPER	.00	
TOTAL ASSETS			338,914.44	1,110.30
2246	20101000	VOUCHERS PAYABLE		.00
2246	20201000	ACCOUNTS PAYABLE		.00
2246	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2246	24110000	BUDGET EXPENDITURES		849,863.00
2246	24120000	BUDGET REVENUE	849,863.00	
2246	24701000	FUND BALANCE APPROPRIATED		48,474.84
2246	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			849,863.00	898,337.84
2246	36101	INTEREST EARNINGS		.20
2246	36102	INTEREST EARNINGS-SBA		996.26
2246	36121	INTEREST-SURPLUS FUNDS		.00
2246	36122	INTEREST-MONEY MRKT		.00
2246	36901	REFUND PY EXPENDITURES		.00
2246	38101	TRANSFER FROM FUNDS		600,000.00
2246	38401	BOND PROCEEDS		.00
2246	38404	LINE OF CREDIT PROCEEDS		.00
2246	38998	5% REDUCTION		.00
2246	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	600,996.46
2285	57100	PRINCIPAL	303,000.00	
2285	57200	INTEREST	2,560.70	
2285	57300	PAYING AGENT FEES	6,106.46	
2285	57301	COST OF ISSUANCE		.00
2285	59920	RESERVE		.00
TOTAL EXPENSES			311,667.16	.00
<b>TOTAL COMMERCIAL PAPER</b> PROGRAM			1,500,444.60	1,500,444.60

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**FUND - 2255 - TRANE CAPITAL LEASE**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2255	10101000	EQUITY IN CASH	.00	
2255	10101001	EQUITY IN CASH-BOAML	.00	
2255	10111000	CASH WITH SUNTRUST ESCROW	.00	
2255	15107000	INVSTMNTS-SBA PART A	60,555.15	
TOTAL ASSETS			60,555.15	.00
2255	20101000	VOUCHERS PAYABLE		.00
2255	20201000	ACCOUNTS PAYABLE		.00
2255	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2255	24110000	BUDGET EXPENDITURES		241,561.00
2255	24120000	BUDGET REVENUE	241,561.00	
2255	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2255	24500000	RESERVE FOR ENCUMBRANCES		.00
2255	24701000	FUND BALANCE APPROPRIATED		.00
2255	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			241,561.00	241,561.00
2255	36102	INTEREST EARNINGS-SBA		164.46
2255	38101	TRANSFER FROM FUNDS		181,170.75
2255	38400	LEASE PROCEEDS		.00
2255	38405	NOTE PROCEEDS		.00
2255	38998	5% REDUCTION		.00
2255	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	181,335.21
2256	57100	PRINCIPAL	105,016.66	
2256	57200	INTEREST	15,763.40	
2256	57301	COST OF ISSUANCE		.00
2256	59920	RESERVE		.00
TOTAL EXPENSES			120,780.06	.00
<b>TOTAL TRANE CAPITAL LEASE</b>			<b>422,896.21</b>	<b>422,896.21</b>



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FUND - 2258 - 12 SALES TAX BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2258	10101000	EQUITY IN CASH	.00	
2258	10101001	EQUITY IN CASH-BOAML	.00	
2258	15107000	INVSTMNTS-SBA PART A	2,171,171.11	
TOTAL ASSETS			2,171,171.11	.00
2258	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2258	24110000	BUDGET EXPENDITURES		2,283,400.00
2258	24120000	BUDGET REVENUE	2,283,400.00	
2258	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2258	24500000	RESERVE FOR ENCUMBRANCES		.00
2258	24701000	FUND BALANCE APPROPRIATED		365,574.30
2258	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,283,400.00	2,648,974.30
2258	33518	LOCAL GOVT HALF CENT TAX		1,650,429.00
2258	36102	INTEREST EARNINGS-SBA		5,851.32
2258	38101	TRANSFER FROM FUNDS		201,016.50
2258	38401	BOND PROCEEDS		.00
2258	38402	BOND PREMIUM PROCEEDS		.00
2258	38998	5% REDUCTION		.00
2258	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,857,296.82
2259	57100	PRINCIPAL		.00
2259	57102	PAYMENT TO ESCROW AGENT		.00
2259	57200	INTEREST	51,700.01	
2259	57301	COST OF ISSUANCE		.00
2259	59100	TRANSFER TO FUNDS		.00
TOTAL EXPENSES			51,700.01	.00
<b>TOTAL 12 SALES TAX BONDS</b>			<b>4,506,271.12</b>	<b>4,506,271.12</b>

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**FUND - 2260 - SERIES 2012 CHASE NOTE**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2260	10101000	EQUITY IN CASH	.00	
2260	10101001	EQUITY IN CASH-BOAML	.00	
2260	15107000	INVSTMNTS-SBA PART A	937,447.43	
TOTAL ASSETS			937,447.43	.00
2260	20201000	ACCOUNTS PAYABLE		.00
2260	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2260	24110000	BUDGET EXPENDITURES		1,279,698.00
2260	24120000	BUDGET REVENUE	1,279,698.00	
2260	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2260	24500000	RESERVE FOR ENCUMBRANCES		.00
2260	24701000	FUND BALANCE APPROPRIATED		189.12
2260	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,279,698.00	1,279,887.12
2260	36102	INTEREST EARNINGS-SBA		2,333.58
2260	38101	TRANSFER FROM FUNDS		959,773.50
2260	38405	NOTE PROCEEDS		.00
2260	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	962,107.08
2261	57100	PRINCIPAL		.00
2261	57200	INTEREST	24,848.77	
2261	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			24,848.77	.00
<b>TOTAL SERIES 2012 CHASE NOTE</b>			2,241,994.20	2,241,994.20

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**FUND - 2281 - 14 REVENUE SHARING** DSF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2281	10101001	EQUITY IN CASH-BOAML	.00	
2281	15107000	INVSTMNTS-SBA PART A	2,401.59	
TOTAL ASSETS			2,401.59	.00
2281	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2281	24110000	BUDGET EXPENDITURES		1,166,907.00
2281	24120000	BUDGET REVENUE	1,166,907.00	
2281	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2281	24500000	RESERVE FOR ENCUMBRANCES		.00
2281	24701000	FUND BALANCE APPROPRIATED		.00
2281	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,166,907.00	1,166,907.00
2281	33512	STATE REVENUE SHARING		1,166,670.00
2281	36102	INTEREST EARNINGS-SBA		2,637.85
2281	38101	TRANSFER FROM FUNDS		.00
2281	38401	BOND PROCEEDS		.00
2281	38402	BOND PREMIUM PROCEEDS		.00
2281	38998	5% REDUCTION		.00
2281	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,169,307.85
2288	57100	PRINCIPAL	690,000.00	
2288	57102	PAYMENT TO ESCROW AGENT		.00
2288	57200	INTEREST	476,906.26	
2288	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			1,166,906.26	.00
<b>TOTAL 14 REVENUE</b> SHARING DSF			2,336,214.85	2,336,214.85

SELECTION CRITERIA: ALL  
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**FUND - 2290 - SERIES 2015** SALES TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2290	10101001	EQUITY IN CASH-BOAML	.00	
2290	15107000	INVSTMNTS-SBA PART A	2,403,987.49	
2290	15119000	INVESTMENT-EVERGREEN FUND	.00	
2290	15120000	INVESTMENTS - SHORT TERM	.00	
2290	15124000	INVSTMNT-FEIT FUND	.00	
TOTAL ASSETS			2,403,987.49	.00
2290	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2290	24110000	BUDGET EXPENDITURES		3,932,025.00
2290	24120000	BUDGET REVENUE	3,932,025.00	
2290	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2290	24500000	RESERVE FOR ENCUMBRANCES		.00
2290	24701000	FUND BALANCE APPROPRIATED		51,470.00
2290	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,932,025.00	3,983,495.00
2290	33518	LOCAL GOVT HALF CENT TAX		1,837,447.00
2290	36102	INTEREST EARNINGS-SBA		6,654.74
2290	36121	INTEREST-SURPLUS FUNDS		.00
2290	36124	INTEREST - SHORT TERM		.00
2290	36127	FEIT EARNINGS		.00
2290	36130	NET INCR IN FV OF INVSTMT		.00
2290	36901	REFUND PY EXPENDITURES		.00
2290	38101	TRANSFER FROM FUNDS		1,531,928.25
2290	38401	BOND PROCEEDS		.00
2290	38402	BOND PREMIUM PROCEEDS		.00
2290	38998	5% REDUCTION		.00
2290	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	3,376,029.99
2291	57100	PRINCIPAL		.00
2291	57102	PAYMENT TO ESCROW AGENT		.00
2291	57200	INTEREST	1,023,512.50	
2291	57300	PAYING AGENT FEES		.00
2291	57301	COST OF ISSUANCE		.00
2291	59302	ARBITRAGE EXPENSE		.00
TOTAL EXPENSES			1,023,512.50	.00
<b>TOTAL SERIES 2015 SALES</b>		<b>TAX</b>	<b>7,359,524.99</b>	<b>7,359,524.99</b>

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**FUND - 2292 - SERIES 2015** TRANS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2292	10101001	EQUITY IN CASH-BOAML	.00	
2292	15107000	INVSTMNTS-SBA PART A	1,069,783.49	
TOTAL ASSETS			1,069,783.49	.00
2292	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2292	24110000	BUDGET EXPENDITURES		1,659,244.00
2292	24120000	BUDGET REVENUE	1,659,244.00	
2292	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2292	24500000	RESERVE FOR ENCUMBRANCES		.00
2292	24701000	FUND BALANCE APPROPRIATED		1,468.96
2292	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,659,244.00	1,660,712.96
2292	31214	LOCAL OPTION GAS TAX		1,057,518.00
2292	36102	INTEREST EARNINGS-SBA		2,918.41
2292	36901	REFUND PY EXPENDITURES		.00
2292	38101	TRANSFER FROM FUNDS		450,000.00
2292	38401	BOND PROCEEDS		.00
2292	38402	BOND PREMIUM PROCEEDS		.00
2292	38998	5% REDUCTION		.00
2292	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,510,436.41
2293	57100	PRINCIPAL		.00
2293	57102	PAYMENT TO ESCROW AGENT		.00
2293	57200	INTEREST	442,121.88	
2293	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			442,121.88	.00
<b>TOTAL SERIES 2015 TRANS</b>			3,171,149.37	3,171,149.37

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**FUND - 2294 - SER 2019 CBA RFNDNG** BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2294	10101001	EQUITY IN CASH-BOAML	.00	
2294	15107000	INVSTMNTS-SBA PART A	880,044.39	
TOTAL ASSETS			880,044.39	.00
2294	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2294	24110000	BUDGET EXPENDITURES		1,449,250.00
2294	24120000	BUDGET REVENUE	1,449,250.00	
2294	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2294	24500000	RESERVE FOR ENCUMBRANCES		.00
2294	24701000	FUND BALANCE APPROPRIATED		1,562.74
2294	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,449,250.00	1,450,812.74
2294	33518	LOCAL GOVT HALF CENT TAX		.00
2294	36102	INTEREST EARNINGS-SBA		2,259.65
2294	38101	TRANSFER FROM FUNDS		1,085,847.00
2294	38401	BOND PROCEEDS		.00
2294	38402	BOND PREMIUM PROCEEDS		.00
2294	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,088,106.65
2295	57100	PRINCIPAL		.00
2295	57102	PAYMENT TO ESCROW AGENT		.00
2295	57200	INTEREST	209,625.00	
2295	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			209,625.00	.00
<b>TOTAL SER 2019 CBA RFNDNG</b> BONDS			2,538,919.39	2,538,919.39

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**FUND - 2296 - SER 2021/22** SPC OB BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2296	10101001	EQUITY IN CASH-BOAML		243,614.67
2296	15107000	INVSTMNTS-SBA PART A	880,219.42	
2296	15118600	INVESTMENTS-MONEY MRKT	.00	
2296	15118700	INVESTMENT - OPEB	.00	
2296	15118701	INVESTMENT-OPEB MM	.00	
TOTAL ASSETS			880,219.42	243,614.67
2296	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2296	24110000	BUDGET EXPENDITURES		1,416,680.00
2296	24120000	BUDGET REVENUE	1,416,680.00	
2296	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2296	24500000	RESERVE FOR ENCUMBRANCES		.00
2296	24701000	FUND BALANCE APPROPRIATED		3,701.91
2296	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,416,680.00	1,420,381.91
2296	31214	LOCAL OPTION GAS TAX		232,000.00
2296	33518	LOCAL GOVT HALF CENT TAX		844,814.00
2296	36102	INTEREST EARNINGS-SBA		2,634.72
2296	38101	TRANSFER FROM FUNDS		254,899.50
2296	38405	NOTE PROCEEDS		.00
2296	38998	5% REDUCTION		.00
2296	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,334,348.22
2297	57100	PRINCIPAL		.00
2297	57102	PAYMENT TO ESCROW AGENT		.00
2297	57200	INTEREST	698,945.38	
2297	57301	COST OF ISSUANCE	2,000.00	
2300	57100	PRINCIPAL		.00
2300	57102	PAYMENT TO ESCROW AGENT		.00
2300	57200	INTEREST		.00
2300	57301	COST OF ISSUANCE	500.00	
TOTAL EXPENSES			701,445.38	.00
<b>TOTAL SER 2021/22 SPC OB</b>		<b>BONDS</b>	<b>2,998,344.80</b>	<b>2,998,344.80</b>

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**FUND - 2298 - 22 TAXABLE SPEC OBL BONDS**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2298	10101000	EQUITY IN CASH	.00	
2298	10101001	EQUITY IN CASH-BOAML	.00	
2298	15107000	INVSTMNTS-SBA PART A	380,475.58	
2298	15118600	INVESTMENTS-MONEY MRKT	.00	
2298	15118700	INVESTMENT - OPEB	.00	
2298	15118701	INVESTMENT-OPEB MM	.00	
TOTAL ASSETS			380,475.58	.00
2298	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2298	24110000	BUDGET EXPENDITURES		400,000.00
2298	24120000	BUDGET REVENUE	400,000.00	
2298	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2298	24500000	RESERVE FOR ENCUMBRANCES		.00
2298	24701000	FUND BALANCE APPROPRIATED		.00
2298	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			400,000.00	400,000.00
2298	33120	PUBLIC SAFETY FEDERAL GNT		.00
2298	33420	PUBLIC SAFETY STATE GRANT		.00
2298	36102	INTEREST EARNINGS-SBA		903.45
2298	38101	TRANSFER FROM FUNDS		400,000.00
TOTAL REVENUE			.00	400,903.45
2299	51200	REGULAR SALARIES & WAGES		.00
2299	51300	OTHER SALARIES		.00
2299	51400	OVERTIME EMPLOYEES		.00
2299	52100	FICA/MEDICARE TAXES		.00
2299	52200	RETIREMENT CONTRIBUTIONS		.00
2299	52300	LIFE & HEALTH INSURANCE		.00
2299	52313	HRA MEDICAL CLAIMS		.00
2299	52400	WORKERS COMP		.00
2299	57100	PRINCIPAL		.00
2299	57200	INTEREST	20,427.87	
2299	57301	COST OF ISSUANCE		.00
2299	59920	RESERVE		.00
TOTAL EXPENSES			20,427.87	.00
<b>TOTAL 22 TAXABLE SPEC OBL BONDS</b>			<b>800,903.45</b>	<b>800,903.45</b>



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**FUND - 3340 - BEACH RENOURISHMENT**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3340	10101000	EQUITY IN CASH	.00	
3340	10101001	EQUITY IN CASH-BOAML	.00	
3340	10111000	CASH WITH SUNTRUST ESCROW	.00	
3340	11501000	ACCOUNTS RECEIVABLE	.00	
3340	13301000	DUE FROM OTHER GOVERNMENT	26,756.44	
3340	13502000	INVESTMENT INTEREST RECEI	.00	
3340	13502001	FEIT FIXED INV INT REC	.00	
3340	13504000	INVESTMENT INTEREST REC	.00	
3340	15107000	INVSTMNTS-SBA PART A	1,532,817.38	
3340	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3340	15118600	INVESTMENTS-MONEY MRKT	.00	
3340	15119000	INVESTMENT-EVERGREEN FUND	.00	
3340	15120000	INVESTMENTS - SHORT TERM	.00	
3340	15122000	INVSTMNT-TD BANK MM	.00	
3340	15124000	INVSTMNT-FEIT FUND	712,585.45	
3340	15124001	FEIT FIXED FUND	.00	
3340	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			2,272,159.27	.00
3340	20101000	VOUCHERS PAYABLE		.00
3340	20201000	ACCOUNTS PAYABLE		.00
3340	20701000	DUE TO OTHER FUNDS		.00
3340	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
3340	24110000	BUDGET EXPENDITURES		2,132,558.00
3340	24120000	BUDGET REVENUE	2,132,558.00	
3340	24300000	F/B-RES FOR CAPITAL OUTLY	85,293.56	
3340	24500000	RESERVE FOR ENCUMBRANCES		85,293.56
3340	24701000	FUND BALANCE APPROPRIATED		1,793,377.52
3340	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,217,851.56	4,011,229.08
3340	33470	CULTURE/RECR STATE GRANT		181,065.13
3340	36102	INTEREST EARNINGS-SBA		4,135.06
3340	36127	FEIT EARNINGS		2,415.36
3340	36128	FEIT FIXED EARNINGS		378.76
3340	36130	NET INCR IN FV OF INVSTMT		.00
3340	36901	REFUND PY EXPENDITURES		.00
3340	38101	TRANSFER FROM FUNDS		356,250.00
3340	38404	LINE OF CREDIT PROCEEDS		.00
3340	38998	5% REDUCTION		.00
3340	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	544,244.31
3315	51302	TEMPORARY EMPLOYEES		.00
3315	53150	CONSULTING SERVICES		.00
3315	53180	ENGINEERING SERVICES	65,462.56	
3315	55200	OPERATING SUPPLIES		.00
3315	56100	LAND		.00
3315	56301	IMPROVEMENTS O/T BUILDING		.00

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FUND - 3340 - BEACH RENOURISHMENT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3315	58100	AID TO GOVT AGENCIES		.00
3315	59301	REFUND P/Y REVENUES		.00
3315	59920	RESERVE		.00
3315	59927	CAPITAL OUTLAY RESERVE		.00
3315	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			65,462.56	.00
<b>TOTAL BEACH RENOURISHMENT</b>			4,555,473.39	4,555,473.39

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**FUND - 3343 - COASTAL HWY DUNE & BCH**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3343	10101001	EQUITY IN CASH-BOAML	.00	
3343	15107000	INVSTMNTS-SBA PART A	474,497.46	
3343	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			474,497.46	.00
3343	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3343	24110000	BUDGET EXPENDITURES		496,830.00
3343	24120000	BUDGET REVENUE	496,830.00	
3343	24300000	F/B-RES FOR CAPITAL OUTLY	42,565.30	
3343	24500000	RESERVE FOR ENCUMBRANCES		42,565.30
3343	24701000	FUND BALANCE APPROPRIATED		223,174.92
3343	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			539,395.30	762,570.22
3343	36102	INTEREST EARNINGS-SBA		1,117.72
3343	38101	TRANSFER FROM FUNDS		251,495.75
3343	38998	5% REDUCTION		.00
3343	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	252,613.47
3344	51302	TEMPORARY EMPLOYEES	1,290.93	
3344	53120	CONTRACTUAL SERVICES		.00
3344	53180	ENGINEERING SERVICES		.00
3344	58100	AID TO GOVT AGENCIES		.00
3344	59920	RESERVE		.00
TOTAL EXPENSES			1,290.93	.00
<b>TOTAL COASTAL HWY</b>		<b>DUNE &amp; BCH</b>	<b>1,015,183.69</b>	<b>1,015,183.69</b>

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**FUND - 3345 - PV BEACH** DNUE & BCH REST

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3345	10101001	EQUITY IN CASH-BOAML	.00	
3345	15107000	INVSTMNTS-SBA PART A	502,255.43	
3345	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			502,255.43	.00
3345	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3345	24110000	BUDGET EXPENDITURES		501,950.00
3345	24120000	BUDGET REVENUE	501,950.00	
3345	24701000	FUND BALANCE APPROPRIATED		500,787.41
3345	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			501,950.00	1,002,737.41
3345	36102	INTEREST EARNINGS-SBA		1,468.02
3345	38101	TRANSFER FROM FUNDS		.00
3345	38998	5% REDUCTION		.00
3345	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,468.02
3346	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
<b>TOTAL PV BEACH</b> DNUE & BCH REST			1,004,205.43	1,004,205.43

SELECTION CRITERIA: ALL  
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**FUND - 3375 - SR207 CIG** DEV AGREEMENT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3375	10101000	EQUITY IN CASH	.00	
3375	10101001	EQUITY IN CASH-BOAML	.00	
3375	13502000	INVESTMENT INTEREST RECEI	.00	
3375	13504000	INVESTMENT INTEREST REC	.00	
3375	15107000	INVTMNTS-SBA PART A	2,747,484.04	
3375	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3375	15118600	INVESTMENTS-MONEY MRKT	.00	
3375	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			2,747,484.04	.00
3375	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3375	24110000	BUDGET EXPENDITURES		1,086,085.00
3375	24120000	BUDGET REVENUE	1,086,085.00	
3375	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3375	24500000	RESERVE FOR ENCUMBRANCES		.00
3375	24701000	FUND BALANCE APPROPRIATED		1,084,778.03
3375	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,086,085.00	2,170,863.03
3375	36102	INTEREST EARNINGS-SBA		7,094.09
3375	36121	INTEREST-SURPLUS FUNDS		.00
3375	36130	NET INCR IN FV OF INVSTMT		.00
3375	36616	CONTRIBS-PRPRTNATE SHARE		1,692,336.00
3375	38998	5% REDUCTION		.00
3375	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,699,430.09
3376	52900	VEHICLE/LABOR CREDITS		.00
3376	56301	IMPROVEMENTS O/T BUILDING	36,724.08	
3376	58100	AID TO GOVT AGENCIES		.00
3376	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			36,724.08	.00
<b>TOTAL SR207 CIG DEV</b>	<b>AGREEMENT</b>		3,870,293.12	3,870,293.12

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**FUND - 3400 - PUBLIC FACILITIES**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3400	10101000	EQUITY IN CASH	.00	
3400	10101001	EQUITY IN CASH-BOAML		6.95
3400	11501000	ACCOUNTS RECEIVABLE	.00	
3400	13101000	DUE FROM OTHER FUNDS	.00	
3400	13502000	INVESTMENT INTEREST RECEI	266.30	
3400	13502001	FEIT FIXED INV INT REC	.00	
3400	15107000	INVSTMNTS-SBA PART A	319,811.21	
3400	15118000	INVESTMENTS-SURPLUS FUNDS	120,413.60	
3400	15119000	INVESTMENT-EVERGREEN FUND	625.79	
3400	15120000	INVESTMENTS - SHORT TERM	.00	
3400	15122000	INVSTMNT-TD BANK MM	.00	
3400	15123000	HARBOR/CENTER ST BNK MM	.00	
3400	15124000	INVSTMNT-FEIT FUND	56.25	
3400	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			441,173.15	6.95
3400	20101000	VOUCHERS PAYABLE		.00
3400	20201000	ACCOUNTS PAYABLE		6.74
3400	20501000	RETAINAGE		.00
3400	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	6.74
3400	24110000	BUDGET EXPENDITURES		1,116,148.00
3400	24120000	BUDGET REVENUE	1,116,148.00	
3400	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3400	24500000	RESERVE FOR ENCUMBRANCES		.00
3400	24701000	FUND BALANCE APPROPRIATED		438,195.60
3400	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,116,148.00	1,554,343.60
3400	36102	INTEREST EARNINGS-SBA		827.96
3400	36121	INTEREST-SURPLUS FUNDS	295.40	
3400	36122	INTEREST-MONEY MRKT		.00
3400	36124	INTEREST - SHORT TERM		.00
3400	36127	FEIT EARNINGS		.18
3400	36128	FEIT FIXED EARNINGS		.03
3400	36130	NET INCR IN FV OF INVSTMNT		285,794.11
3400	36400	SURPLUS PROP SALE (EXMPT)		.00
3400	36401	SURPLUS PROP SALE (TXBLE)		.00
3400	36603	CONTRIBUTIONS		.00
3400	38101	TRANSFER FROM FUNDS		.00
3400	38404	LINE OF CREDIT PROCEEDS		.00
3400	38405	NOTE PROCEEDS		.00
3400	38998	5% REDUCTION		.00
3400	38999	CARRYFORWARD		.00
TOTAL REVENUE			295.40	286,622.28
3405	52900	VEHICLE/LABOR CREDITS		.00
3405	53120	CONTRACTUAL SERVICES		.00
3405	53190	ARCHITECTURAL FEES		.00
3405	54601	EQUIPMENT MAINTENANCE		.00

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FUND - 3400 - PUBLIC FACILITIES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3405	55102	SOFTWARE		.00
3405	55103	COMPUTER SUPPLIES		.00
3405	56103	GEOTECHNICAL		.00
3405	56200	BUILDINGS		.00
3405	56300	BUILDING IMPROVEMENTS	283,363.02	
3405	56301	IMPROVEMENTS O/T BUILDING		.00
3405	56400	EQUIPMENT		.00
3405	56403	COMPUTER EQUIPMENT		.00
3405	59100	TRANSFER TO FUNDS		.00
3405	59902	SPECIAL CONTINGENCY		.00
3405	59920	RESERVE		.00
3405	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			283,363.02	.00
<b>TOTAL PUBLIC FACILITIES</b>			1,840,979.57	1,840,979.57

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**FUND - 3435 - SHERIFF TRAINING FACILITY**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3435	10101001	EQUITY IN CASH-BOAML	.00	
3435	11501000	ACCOUNTS RECEIVABLE	.00	
3435	13301000	DUE FROM OTHER GOVERNMENT	.00	
3435	13502001	FEIT FIXED INV INT REC	.00	
3435	15107000	INVSTMNTS-SBA PART A	31.12	
3435	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3435	15119000	INVESTMENT-EVERGREEN FUND	.00	
3435	15120000	INVESTMENTS - SHORT TERM	.00	
3435	15124000	INVSTMNT-FEIT FUND	.00	
3435	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			31.12	.00
3435	20201000	ACCOUNTS PAYABLE		.00
3435	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3435	24110000	BUDGET EXPENDITURES		285,213.00
3435	24120000	BUDGET REVENUE	285,213.00	
3435	24300000	F/B-RES FOR CAPITAL OUTLY	100.00	
3435	24500000	RESERVE FOR ENCUMBRANCES		100.00
3435	24701000	FUND BALANCE APPROPRIATED		.00
3435	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			285,313.00	285,313.00
3435	33100	FEDERAL GRANT REVENUE		.00
3435	36102	INTEREST EARNINGS-SBA		.29
3435	36127	FEIT EARNINGS		.00
3435	36128	FEIT FIXED EARNINGS		30.83
3435	38101	TRANSFER FROM FUNDS		.00
3435	38103	ADVANCE FROM FUNDS		.00
3435	38998	5% REDUCTION		.00
3435	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	31.12
3436	54300	UTILITIES		.00
3436	56200	BUILDINGS		.00
3436	56301	IMPROVEMENTS O/T BUILDING		.00
3436	59100	TRANSFER TO FUNDS		.00
3436	59101	TRANSFER TO OFFICERS		.00
3436	59920	RESERVE		.00
3436	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			.00	.00
<b>TOTAL SHERIFF TRAINING FACILITY</b>			285,344.12	285,344.12



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**FUND - 3440 - 2019 CAPITAL PROJECTS**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3440	10101001	EQUITY IN CASH-BOAML		68,146.69
3440	13502000	INVESTMENT INTEREST RECEI	17,381.70	
3440	13502001	FEIT FIXED INV INT REC	.00	
3440	15107000	INVSTMNTS-SBA PART A	168,225.34	
3440	15118000	INVESTMENTS-SURPLUS FUNDS	7,859,495.82	
3440	15118600	INVESTMENTS-MONEY MRKT	.00	
3440	15118700	INVESTMENT - OPEB	.00	
3440	15118701	INVESTMENT-OPEB MM	.00	
3440	15119000	INVESTMENT-EVERGREEN FUND	40,845.95	
3440	15124000	INVSTMNT-FEIT FUND	5,836,734.89	
3440	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			13,922,683.70	68,146.69
3440	20101000	VOUCHERS PAYABLE		.00
3440	20201000	ACCOUNTS PAYABLE		439.76
3440	20501000	RETAINAGE		.00
3440	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	439.76
3440	24110000	BUDGET EXPENDITURES		16,287,300.00
3440	24120000	BUDGET REVENUE	16,287,300.00	
3440	24300000	F/B-RES FOR CAPITAL OUTLY	74,758.29	
3440	24500000	RESERVE FOR ENCUMBRANCES		74,758.29
3440	24701000	FUND BALANCE APPROPRIATED		14,441,966.57
3440	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			16,362,058.29	30,804,024.86
3440	33770	OTHER CULTURE/REC GRANTS		270,000.00
3440	36101	INTEREST EARNINGS		.00
3440	36102	INTEREST EARNINGS-SBA		1,073.92
3440	36121	INTEREST-SURPLUS FUNDS		45,817.45
3440	36127	FEIT EARNINGS		19,558.03
3440	36128	FEIT FIXED EARNINGS		3,519.17
3440	36130	NET INCR IN FV OF INVSTMT	344,085.33	
3440	38101	TRANSFER FROM FUNDS		.00
3440	38999	CARRYFORWARD		.00
TOTAL REVENUE			344,085.33	339,968.57
3441	53120	CONTRACTUAL SERVICES		.00
3441	56102	DEMOLITION		.00
3441	56200	BUILDINGS		.00
3441	56301	IMPROVEMENTS O/T BUILDING	247,377.49	
3442	53120	CONTRACTUAL SERVICES		.00
3442	56100	LAND		.00
3442	56200	BUILDINGS	61,826.95	
3442	56301	IMPROVEMENTS O/T BUILDING		.00
3442	59943	DEPARTMENT RESERVES		.00
3443	53120	CONTRACTUAL SERVICES		.00
3443	56200	BUILDINGS		.00
3443	56301	IMPROVEMENTS O/T BUILDING		.00
3443	59943	DEPARTMENT RESERVES		.00

SUNGARD PENTAMATION  
DATE: 08/30/2022  
TIME: 09:19:34

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

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FUND - 3440 - 2019 CAPITAL PROJECTS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3444	53120	CONTRACTUAL SERVICES		.00
3444	55306	OTHER GRANT EXPNDTR	135,696.37	
3444	56200	BUILDINGS		.00
3444	56301	IMPROVEMENTS O/T BUILDING	155,843.36	
3444	59920	RESERVE		.00
3444	59943	DEPARTMENT RESERVES		.00
3445	53120	CONTRACTUAL SERVICES		.00
3445	56200	BUILDINGS		.00
3445	56301	IMPROVEMENTS O/T BUILDING		.00
3445	59100	TRANSFER TO FUNDS		.00
3446	53120	CONTRACTUAL SERVICES		.00
3446	56200	BUILDINGS		.00
3446	56301	IMPROVEMENTS O/T BUILDING		16,991.61
3446	59927	CAPITAL OUTLAY RESERVE		.00
3446	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			600,744.17	16,991.61
<b>TOTAL 2019 CAPITAL</b>	PROJECTS		31,229,571.49	31,229,571.49

SUNGARD PENTAMATION  
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SELECTION CRITERIA: ALL  
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**FUND - 3447 - LAMP**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3447	10101001	EQUITY IN CASH-BOAML	.00	
3447	15107000	INVSTMNTS-SBA PART A	1,003,209.38	
3447	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			1,003,209.38	.00
3447	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3447	24110000	BUDGET EXPENDITURES		1,000,000.00
3447	24120000	BUDGET REVENUE	1,000,000.00	
3447	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3447	24500000	RESERVE FOR ENCUMBRANCES		.00
3447	24701000	FUND BALANCE APPROPRIATED		500,316.10
3447	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,000,000.00	1,500,316.10
3447	33170	CULTURE/REC FEDERAL GRANT		.00
3447	33470	CULTURE/RECR STATE GRANT		.00
3447	36102	INTEREST EARNINGS-SBA		2,893.28
3447	38101	TRANSFER FROM FUNDS		500,000.00
3447	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	502,893.28
3448	55304	FEDERAL GRANT EXPENDITURE		.00
3448	55305	STATE GRANT EXPENDITURE		.00
3448	56100	LAND		.00
3448	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
<b>TOTAL LAMP</b>			2,003,209.38	2,003,209.38

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

**FUND - 3450 - CAPITAL IMPROV PROJECTS**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3450	10101001	EQUITY IN CASH-BOAML		280,454.56
3450	13502000	INVESTMENT INTEREST RECEI	70,454.10	
3450	15107000	INVSTMNTS-SBA PART A	1,259,162.87	
3450	15118000	INVESTMENTS-SURPLUS FUNDS	31,857,280.61	
3450	15119000	INVESTMENT-EVERGREEN FUND	165,562.91	
TOTAL ASSETS			33,352,460.49	280,454.56
3450	20201000	ACCOUNTS PAYABLE		1,868,640.01
TOTAL LIABILITIES			.00	1,868,640.01
3450	24110000	BUDGET EXPENDITURES		33,500,000.00
3450	24120000	BUDGET REVENUE	33,500,000.00	
3450	24300000	F/B-RES FOR CAPITAL OUTLY	2,677,296.99	
3450	24500000	RESERVE FOR ENCUMBRANCES		2,677,296.99
3450	24701000	FUND BALANCE APPROPRIATED		.00
3450	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			36,177,296.99	36,177,296.99
3450	33770	OTHER CULTURE/REC GRANTS		.00
3450	36102	INTEREST EARNINGS-SBA		2,932.35
3450	36121	INTEREST-SURPLUS FUNDS		252,992.06
3450	36130	NET INCR IN FV OF INVSTMT	328,362.19	
3450	38101	TRANSFER FROM FUNDS		33,500,000.00
3450	38999	CARRYFORWARD		.00
TOTAL REVENUE			328,362.19	33,755,924.41
3451	56000	CAPITAL OUTLAY		.00
3451	56301	IMPROVEMENTS O/T BUILDING		.00
3451	56330	MAJOR COLLECTOR ROAD		.00
3452	55305	STATE GRANT EXPENDITURE		.00
3452	56000	CAPITAL OUTLAY		.00
3452	56100	LAND	2,022,370.50	
3452	56301	IMPROVEMENTS O/T BUILDING	59,933.35	
3453	56000	CAPITAL OUTLAY		.00
3453	56200	BUILDINGS		.00
3453	56301	IMPROVEMENTS O/T BUILDING	34.95	
3456	56000	CAPITAL OUTLAY		.00
3456	56200	BUILDINGS	141,857.50	
3456	59000	OTHER USES		.00
TOTAL EXPENSES			2,224,196.30	.00
<b>TOTAL CAPITAL IMPROV PROJECTS</b>			<b>72,082,315.97</b>	<b>72,082,315.97</b>

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

**FUND - 3454 - GOLF COURSE RCNSTRCTN**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3454	10101001	EQUITY IN CASH-BOAML		1,331,881.59
3454	13502000	INVESTMENT INTEREST RECEI	7,971.60	
3454	15107000	INVTMNTS-SBA PART A	375,182.67	
3454	15118000	INVESTMENTS-SURPLUS FUNDS	2,604,523.68	
3454	15118600	INVESTMENTS-MONEY MRKT	.00	
3454	15119000	INVESTMENT-EVERGREEN FUND	18,732.78	
TOTAL ASSETS			3,006,410.73	1,331,881.59
3454	20201000	ACCOUNTS PAYABLE		3,935.49
3454	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	3,935.49
3454	24110000	BUDGET EXPENDITURES		7,905,634.00
3454	24120000	BUDGET REVENUE	7,905,634.00	
3454	24300000	F/B-RES FOR CAPITAL OUTLY	1,703,444.08	
3454	24500000	RESERVE FOR ENCUMBRANCES		1,703,444.08
3454	24701000	FUND BALANCE APPROPRIATED		5,322,661.65
3454	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			9,609,078.08	14,931,739.73
3454	36102	INTEREST EARNINGS-SBA		3,622.94
3454	36121	INTEREST-SURPLUS FUNDS		32,909.26
3454	36130	NET INCR IN FV OF INVSTMT	208,269.04	
3454	38101	TRANSFER FROM FUNDS		2,455,000.00
3454	38999	CARRYFORWARD		.00
TOTAL REVENUE			208,269.04	2,491,532.20
3455	55200	OPERATING SUPPLIES	20,236.47	
3455	56000	CAPITAL OUTLAY		.00
3455	56300	BUILDING IMPROVEMENTS	636,330.56	
3455	56301	IMPROVEMENTS O/T BUILDING	5,278,764.13	
3455	56400	EQUIPMENT		.00
3455	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			5,935,331.16	.00
<b>TOTAL GOLF COURSE RCNSTRCTN</b>			18,759,089.01	18,759,089.01

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

**FUND - 3457 - S PV BEACH** DUNE & BERM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3457	10101001	EQUITY IN CASH-BOAML		448,783.02
3457	15107000	INVSTMNTS-SBA PART A	1,996,755.06	
3457	15118600	INVESTMENTS-MONEY MRKT	.00	
3457	15118700	INVESTMENT - OPEB	.00	
3457	15118701	INVESTMENT-OPEB MM	.00	
TOTAL ASSETS			1,996,755.06	448,783.02
3457	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3457	24110000	BUDGET EXPENDITURES		15,218,871.00
3457	24120000	BUDGET REVENUE	15,218,871.00	
3457	24300000	F/B-RES FOR CAPITAL OUTLY	7,628,380.14	
3457	24500000	RESERVE FOR ENCUMBRANCES		7,628,380.14
3457	24701000	FUND BALANCE APPROPRIATED		.00
3457	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			22,847,251.14	22,847,251.14
3457	33120	PUBLIC SAFETY FEDERAL GNT		.00
3457	33420	PUBLIC SAFETY STATE GRANT		.00
3457	33470	CULTURE/RECR STATE GRANT		.00
3457	36101	INTEREST EARNINGS		.00
3457	36102	INTEREST EARNINGS-SBA		16,036.72
3457	36130	NET INCR IN FV OF INVSTMT		.00
3457	38101	TRANSFER FROM FUNDS		.00
3457	38401	BOND PROCEEDS		.00
3457	38405	NOTE PROCEEDS		7,635,000.00
TOTAL REVENUE			.00	7,651,036.72
3458	51200	REGULAR SALARIES & WAGES		.00
3458	51300	OTHER SALARIES		.00
3458	51400	OVERTIME EMPLOYEES		.00
3458	52100	FICA/MEDICARE TAXES		.00
3458	52200	RETIREMENT CONTRIBUTIONS		.00
3458	52202	OPEB CONTRIBUTIONS		.00
3458	52300	LIFE & HEALTH INSURANCE		.00
3458	52313	HRA MEDICAL CLAIMS		.00
3458	52400	WORKERS COMP		.00
3458	53120	CONTRACTUAL SERVICES	5,603,396.78	
3458	53180	ENGINEERING SERVICES	448,735.08	
3458	55200	OPERATING SUPPLIES	549.27	
3458	57301	COST OF ISSUANCE	50,383.55	
3458	59100	TRANSFER TO FUNDS		.00
TOTAL EXPENSES			6,103,064.68	.00
<b>TOTAL S PV BEACH DUNE</b> & BERM			30,947,070.88	30,947,070.88

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4440	10101000	EQUITY IN CASH	.00	
4440	10101001	EQUITY IN CASH-BOAML		717,315.31
4440	10102000	CASH PAYROLL ACCT BBSJC	.00	
4440	10201000	PETTY CASH	550.00	
4440	10203000	CHANGE FUND - COLLECTIONS	50.00	
4440	10206000	CHANGE FUND - LANDFILL	200.00	
4440	10223000	CASH DRAWER	300.00	
4440	11501000	ACCOUNTS RECEIVABLE	902,983.49	
4440	11503000	A/R DIRECT HAUL	.00	
4440	11504000	ACCTS REC-FRANCHISE, HOST	.00	
4440	11505000	RETRND CHKS & CR CARD AR	1,037.55	
4440	11507000	WUCF RECEIVABLE	.00	
4440	11702000	ALLOW FOR UNCOLLECTIBLE A		1,000.00
4440	13000000	DUE FROM INDIVIDUALS	.00	
4440	13101000	DUE FROM OTHER FUNDS	.00	
4440	13102000	DUE FROM OFFICERS	.00	
4440	13290006	ADVANCE TO POLICE IMP FEE	2,543,024.93	
4440	13301000	DUE FROM OTHER GOVERNMENT	.00	
4440	13502000	INVESTMENT INTEREST RECEI	47,831.97	
4440	13502001	FEIT FIXED INV INT REC	.00	
4440	13504000	INVESTMENT INTEREST REC	.00	
4440	15104000	T-NOTE 10/15/95 BBSJC	.00	
4440	15107000	INVSTMNTS-SBA PART A	2,009,166.65	
4440	15111000	INVESTMENTS-CLERKS EQUITY	.00	
4440	15112000	SBA - BOND RESTRICTED	.00	
4440	15114000	UNAMORTIZED PREMIUM - TNO	.00	
4440	15118000	INVESTMENTS-SURPLUS FUNDS	21,628,217.23	
4440	15118600	INVESTMENTS-MONEY MRKT	.00	
4440	15119000	INVESTMENT-EVERGREEN FUND	112,402.27	
4440	15120000	INVESTMENTS - SHORT TERM	.00	
4440	15122000	INVSTMNT-TD BANK MM	216,977.47	
4440	15123000	HARBOR/CENTER ST BNK MM	.00	
4440	15124000	INVSTMNT-FEIT FUND	1,081,160.29	
4440	15124001	FEIT FIXED FUND	.00	
4440	15292000	ISSUE DISCOUNT	.00	
4440	15501000	PREPAID WORKERS COMP	.00	
4440	15502000	PREPAID BOND ISSUE COSTS	.00	
4440	15504000	PREPAID INSURANCE	2,672.05	
4440	16191000	LAND	1,727,127.35	
4440	16292000	BUILDINGS & OTHER IMPROVE	8,517,637.53	
4440	16391000	ACCUM DEPR - BLDGS	.00	
4440	16493000	TILLMAN, PHASE II, SEC. 1	.00	
4440	16493100	TILLMAN, PHASE II, SEC. 2	.00	
4440	16591000	ACC DEP-IMPROV O/T BLDGS	.00	
4440	16691000	EQUIPMENT	1,735,437.54	
4440	16692000	IMPAIRED EQUIPMENT	.00	
4440	16791000	ACCUMULATED DEPRECIATION		5,437,135.27
4440	16991000	CONSTRUCTION WORK IN PROG	156,964.31	

SELECTION CRITERIA: ALL  
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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4440	19001000	CONTR SUB TO MESRMNT DATE	40,521.00	
4440	19002000	O/T EMP CONTR SUB TO DATE	189,746.00	
4440	19003000	DEFERRED OUTFLOWS OPEB	8,203.00	
TOTAL ASSETS			40,922,210.63	6,155,450.58
4440	20101000	VOUCHERS PAYABLE		.00
4440	20102000	PURCHASING CARDS PAYABLE		.00
4440	20201000	ACCOUNTS PAYABLE		64,495.19
4440	20202000	DISABILITY INS PAYABLE		.00
4440	20203000	CANCER & ACCIDENT TAX DEF		.00
4440	20204000	CANCER & ACCIDENT BENEFIT		.00
4440	20205000	PROF LONG & SHORT TAX DEF		.00
4440	20206000	OPTIONAL LIFE INSURANCE		.00
4440	20208000	UNIVERSAL LIFE		.00
4440	20213000	CREDIT UNION		.00
4440	20215000	FINES PAYABLE		.00
4440	20216000	UNION DUES WITHHELD		.00
4440	20220000	UNITED FUND		.00
4440	20222000	PROF LONG & SHORT TAX DEF		.00
4440	20225000	WAGES AND BENEFITS PAYABL		.00
4440	20226000	BLUE CROSS INSURANCE ESCR		.00
4440	20701000	DUE TO OTHER FUNDS		.00
4440	20702500	DUE TO OPEB TRUST		.00
4440	20706000	DUE TO OFFICERS		.00
4440	20801000	DUE TO OTHER GOVERNMENTS		.00
4440	20802000	WITHHOLDING		.00
4440	20803000	FICA		.00
4440	20804000	MEDICARE INSURANCE		.00
4440	20805000	RETIREMENT		.00
4440	20806000	SAVINGS BOND DEDUCTIONS		.00
4440	20815000	CHILD SUPPORT GARNISHMENT		.00
4440	21001000	L/T COMP ABS PAYABLE - CU		86,267.00
4440	21501000	ACCRUED INTEREST PAYABLE		.00
4440	22002000	CUSTOMER DEPOSITS		42,731.00
4440	22007000	GM FUND		.00
4440	23291000	REV BONDS PYBLE-LANDFILL		.00
4440	23501000	DEFERRED COMP- NATIONWIDE		.00
4440	23990001	PENSION LIABILITY		294,860.00
4440	23990002	OPEB LIABILITY	107,519.00	
4440	23992000	ARB. REBATE LIABILITY		.00
4440	23993000	PHASE II CLOSURE/POSTCLOS		3,541,169.86
4440	23996000	PHASE I CLOSURE/POSTCLOS		.00
4440	23996100	PREPAID CLOSURE EXPENSE		.00
TOTAL LIABILITIES			107,519.00	4,029,523.05
4440	24110000	BUDGET EXPENDITURES		52,684,092.00
4440	24120000	BUDGET REVENUE	52,684,092.00	
4440	24300000	F/B-RES FOR CAPITAL OUTLY	10,085,455.28	



SELECTION CRITERIA: ALL  
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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4440	24500000	RESERVE FOR ENCUMBRANCES		10,085,455.28
4440	24701000	FUND BALANCE APPROPRIATED		23,975,254.20
4440	24710000	BUDGET FUND BALANCE		.00
4440	25003000	CONTRIBUTED ASSETS		651,147.21
4440	29001000	DEFERRED INFLOW-PENSN BEN		654,019.00
4440	29001001	DEFERRED INFLOWS - OPEB		114,847.00
TOTAL	EQUITIES		62,769,547.28	88,164,814.69
4440	31371	SOLID WASTE FRANCHISE FEE		.00
4440	31393	APPLICATION FEE		700.00
4440	33120	PUBLIC SAFETY FEDERAL GNT		.00
4440	33420	PUBLIC SAFETY STATE GRANT		.00
4440	33430	PHYSICAL ENVIRON STATE GT		.00
4440	34342	LANDFILL CASH SALES		286,676.52
4440	34343	LANDFILL CHARGE SALES		5,348,319.68
4440	34344	NON AD VALOREM ASSESSMENT		5,298,231.91
4440	34345	DELINQUENT NON ADV ASSESS		6,849.66
4440	34346	COLLECTION NON ADV ASSESS		11,461,543.86
4440	34347	DELINQUENT COLLECTIONS		12,462.48
4440	34348	RECYCLING NON AD VALOREM		5,342,093.97
4440	34349	DELINQUENT RECYCLING		5,208.97
4440	34351	RECYCLING RECEIPTS		102,141.60
4440	34753	CASH SHORT & OVER		.42
4440	35901	RETURNED CHECK-SVC CHARGE		.00
4440	36101	INTEREST EARNINGS		346.91
4440	36102	INTEREST EARNINGS-SBA		16,114.59
4440	36113	INTEREST EARNINGS-TAX COL		264.63
4440	36121	INTEREST-SURPLUS FUNDS		123,183.89
4440	36122	INTEREST-MONEY MRKT		353.65
4440	36124	INTEREST - SHORT TERM		.00
4440	36127	FEIT EARNINGS		3,662.79
4440	36128	FEIT FIXED EARNINGS		578.18
4440	36130	NET INCR IN FV OF INVSTMT	946,893.11	
4440	36400	SURPLUS PROP SALE (EXMPT)		24,570.00
4440	36402	INSURANCE PROCEEDS		.00
4440	36901	REFUND PY EXPENDITURES		.00
4440	38101	TRANSFER FROM FUNDS		.00
4440	38103	ADVANCE FROM FUNDS		.00
4440	38999	CARRYFORWARD		.00
TOTAL	REVENUE		946,893.11	28,033,303.71
4399	51200	REGULAR SALARIES & WAGES	65,222.82	
4399	51400	OVERTIME EMPLOYEES	4,763.42	
4399	52100	FICA/MEDICARE TAXES	5,141.77	
4399	52200	RETIREMENT CONTRIBUTIONS	8,018.37	
4399	52202	OPEB CONTRIBUTIONS		.00
4399	52300	LIFE & HEALTH INSURANCE	12,316.34	
4399	52400	WORKERS COMP	2,381.30	
4399	53120	CONTRACTUAL SERVICES	47,070.00	
4399	53150	CONSULTING SERVICES	22,365.00	
4399	53401	INDIRECT ADMIN COSTS	5,700.00	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4399	54300	UTILITIES	2,039.16	
4399	54400	LEASE/RENTAL OF EQUIPMENT		.00
4399	54500	INSURANCE	2,116.67	
4399	54601	EQUIPMENT MAINTENANCE	209.37	
4399	54602	VEHICLE MAINTENANCE	16,606.67	
4399	54603	OTHER MAINTENANCE	41,524.47	
4399	55103	COMPUTER SUPPLIES		.00
4399	55200	OPERATING SUPPLIES	4,283.13	
4399	55201	GAS, OIL, AND LUBRICANTS	4,577.73	
4399	56301	IMPROVEMENTS O/T BUILDING		.00
4399	56400	EQUIPMENT		.00
4401	51200	REGULAR SALARIES & WAGES	348,684.78	
4401	51302	TEMPORARY EMPLOYEES	107,983.27	
4401	51400	OVERTIME EMPLOYEES	14,403.91	
4401	52100	FICA/MEDICARE TAXES	26,381.39	
4401	52200	RETIREMENT CONTRIBUTIONS	47,999.16	
4401	52202	OPEB CONTRIBUTIONS		.00
4401	52300	LIFE & HEALTH INSURANCE	59,861.66	
4401	52313	HRA MEDICAL CLAIMS		.00
4401	52400	WORKERS COMP	5,697.32	
4401	53100	PROFESSIONAL FEES		.00
4401	53120	CONTRACTUAL SERVICES	6,559,840.78	
4401	53123	TAX COLLECTOR SERVICES	106,101.63	
4401	53150	CONSULTING SERVICES	59,185.50	
4401	53201	SERVICE CHARGES	4,844.70	
4401	53401	INDIRECT ADMIN COSTS	250,320.00	
4401	54000	TRAVEL AND PER DIEM	1,529.94	
4401	54100	COMMUNICATIONS	12,091.71	
4401	54300	UTILITIES	17,853.51	
4401	54400	LEASE/RENTAL OF EQUIPMENT	2,543.23	
4401	54401	LEASE/RENTAL OF BUILDING	47,763.10	
4401	54500	INSURANCE	68,492.29	
4401	54600	BUILDING MAINTENANCE	20,661.14	
4401	54601	EQUIPMENT MAINTENANCE	1,615.57	
4401	54602	VEHICLE MAINTENANCE	33,560.31	
4401	54603	OTHER MAINTENANCE	6,494.34	
4401	54618	DEFERRED MAINTENANCE		.00
4401	54620	MAINT-PHYS ENVIRNMNT		.00
4401	54900	ADVERTISING	517.50	
4401	55100	OFFICE SUPPLIES	7,824.79	
4401	55102	SOFTWARE	1,850.74	
4401	55103	COMPUTER SUPPLIES	3,673.86	
4401	55200	OPERATING SUPPLIES	15,479.76	
4401	55201	GAS, OIL, AND LUBRICANTS	29,651.61	
4401	55301	SIGN MATERIALS	340.00	
4401	55305	STATE GRANT EXPENDITURE		.00
4401	55401	TRAINING	1,562.00	
4401	56200	BUILDINGS		.00
4401	56300	BUILDING IMPROVEMENTS		.00
4401	56301	IMPROVEMENTS O/T BUILDING		.00
4401	56400	EQUIPMENT		.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4401	56401	OFFICE EQUIPMENT		.00
4401	56403	COMPUTER EQUIPMENT		.00
4401	56415	CAPITAL VEHICLES		.00
4401	59301	REFUND P/Y REVENUES		.00
4401	59307	VETERAN TAX REFND 196.081		.00
4403	51200	REGULAR SALARIES & WAGES	257,320.15	
4403	51400	OVERTIME EMPLOYEES	14,331.77	
4403	52100	FICA/MEDICARE TAXES	19,600.09	
4403	52200	RETIREMENT CONTRIBUTIONS	30,758.35	
4403	52202	OPEB CONTRIBUTIONS		.00
4403	52300	LIFE & HEALTH INSURANCE	52,719.50	
4403	52313	HRA MEDICAL CLAIMS		.00
4403	52400	WORKERS COMP	5,288.75	
4403	53123	TAX COLLECTOR SERVICES	219,596.74	
4403	53124	CONTRACT SVCS-SOUTH AREA	2,752,370.66	
4403	53125	CONTRACT SVCS-NORTH AREA	5,692,214.28	
4403	53128	SMALL HAULERS CONTRACT	525.00	
4403	53401	INDIRECT ADMIN COSTS	16,880.00	
4403	54500	INSURANCE	62,733.27	
4403	54900	ADVERTISING		.00
4403	55100	OFFICE SUPPLIES	173.00	
4403	55103	COMPUTER SUPPLIES		.00
4403	55200	OPERATING SUPPLIES		.00
4403	59307	VETERAN TAX REFND 196.081		.00
4404	51200	REGULAR SALARIES & WAGES	137,656.86	
4404	51400	OVERTIME EMPLOYEES	2,685.83	
4404	52100	FICA/MEDICARE TAXES	9,937.48	
4404	52200	RETIREMENT CONTRIBUTIONS	15,396.42	
4404	52202	OPEB CONTRIBUTIONS		.00
4404	52300	LIFE & HEALTH INSURANCE	28,075.74	
4404	52400	WORKERS COMP	1,290.84	
4404	53120	CONTRACTUAL SERVICES	946.40	
4404	53123	TAX COLLECTOR SERVICES	102,343.50	
4404	53124	CONTRACT SVCS-SOUTH AREA	1,190,016.64	
4404	53125	CONTRACT SVCS-NORTH AREA	2,539,591.03	
4404	53128	SMALL HAULERS CONTRACT		.00
4404	53401	INDIRECT ADMIN COSTS	4,960.00	
4404	54300	UTILITIES		.00
4404	54500	INSURANCE	27,443.86	
4404	54900	ADVERTISING	1,388.60	
4404	55100	OFFICE SUPPLIES	200.00	
4404	55103	COMPUTER SUPPLIES		.00
4404	55200	OPERATING SUPPLIES	7,998.23	
4404	59307	VETERAN TAX REFND 196.081		.00
4406	55900	DEPRECIATION EXPENSE	333,333.30	
4406	59100	TRANSFER TO FUNDS		.00
4406	59103	ADVANCE TO FUNDS		.00
4406	59302	ARBITRAGE EXPENSE		.00
4406	59303	SAL AND BEN COMPENSATED A		.00
4406	59904	ASSET DISPOSITION		.00
4407	59100	TRANSFER TO FUNDS		.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4407	59901	GRANT CONTRACT RESERVE		.00
4407	59902	SPECIAL CONTINGENCY		.00
4407	59920	RESERVE		.00
4407	59923	CONTINGENCY RESERVE		.00
4407	59934	SALARY ADJUSTMENTS		.00
4407	59936	POST-CLOSE II SINKING FND		.00
4407	59937	MSBU RESERVE		.00
4407	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			21,636,922.01	.00
<b>TOTAL TILLMAN RIDGE TRANS</b>	STA.		126,383,092.03	126,383,092.03

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	10101000	EQUITY IN CASH	.00	
4444	10101001	EQUITY IN CASH-BOAML	894,657.28	
4444	10101002	EQUITY IN CASH-CAPITL CTY	.00	
4444	10102000	CASH PAYROLL ACCT BBSJC	.00	
4444	10104000	REFUND ACCT - BARNETT	.00	
4444	10104100	REFUND ACCT - WACHOVIA	.00	
4444	10106000	REVOLVING FUND RESERVE	.00	
4444	10108000	REVOLVING FUND	.00	
4444	10111000	CASH WITH SUNTRUST ESCROW	.00	
4444	10201000	PETTY CASH	525.00	
4444	10201001	PETTY CSH-TWN OF HASTINGS	.00	
4444	11501000	ACCOUNTS RECEIVABLE	3,402,646.60	
4444	11501006	ACCOUNTS REC-HASTINGS	.00	
4444	11501009	UNBILLED REV RECEIVABLE	2,104,938.56	
4444	11501100	DELINQNT ACCTS RECEIVABLE	.00	
4444	11503000	A/R DIRECT HAUL	.00	
4444	11505000	RETRND CHKS & CR CARD AR	.00	
4444	11507000	WUCF RECEIVABLE	113,468.92	
4444	11510000	SUCF RECEIVABLE	246,491.33	
4444	11511000	ACCTS REC - LAB FEES	.00	
4444	11511100	ACCOUNTS REC - LEACHATE	3,618.16	
4444	11511200	ACCOUNTS REC-OIL & GREASE	5,006.06	
4444	11512000	TAPPING FEE RECEIVABLE	.00	
4444	11513000	PERMITTING FEE RECEIVABLE	.00	
4444	11514000	JEA-UCF CONTRACT RECVBLE	.00	
4444	11516105	RESTITUTION-LEGGETT	.00	
4444	11516107	RESTITUTION-BURNETT	.00	
4444	11516108	RESTITUTION-SIMS TRKG	.00	
4444	11702000	ALLOW FOR UNCOLLECTIBLE A		232,603.54
4444	13000000	DUE FROM INDIVIDUALS	.00	
4444	13101000	DUE FROM OTHER FUNDS	.00	
4444	13102000	DUE FROM OFFICERS	.00	
4444	13290006	ADVANCE TO POLICE IMP FEE	2,543,024.93	
4444	13301000	DUE FROM OTHER GOVERNMENT	.00	
4444	13302000	DUE FROM ST AUG. BEACH	.00	
4444	13501000	ACCRUED INTEREST RECEIVAB	.00	
4444	13502000	INVESTMENT INTEREST RECEI	207,869.47	
4444	13502001	FEIT FIXED INV INT REC	.00	
4444	13503000	INVSTMNT INT REC BOND PRO	.00	
4444	13504000	INVESTMENT INTEREST REC	.00	
4444	13505000	INVSTMNT INT REC SUNTRUST	.00	
4444	14101000	INVENTORY	1,408,993.36	
4444	15101000	T-BOND - 2/15/95	.00	
4444	15102001	HASTINGS MM/CD ACCOUNT	.00	
4444	15103000	SBA - #271491	.00	
4444	15107000	INVSTMNTS-SBA PART A	8,890,760.88	
4444	15108000	SBA - DEBT SVC RES-PRT A	1,534,860.00	
4444	15115000	INVESTMENT SBA SINK FUND	.00	

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	15118000	INVESTMENTS-SURPLUS FUNDS	93,992,488.50	
4444	15118500	INVESTMENT-BOND PROCEEDS	.00	
4444	15118600	INVESTMENTS-MONEY MRKT	.00	
4444	15119000	INVESTMENT-EVERGREEN FUND	488,480.79	
4444	15120000	INVESTMENTS - SHORT TERM	.00	
4444	15122000	INVSTMNT-TD BANK MM	.00	
4444	15122500	INV AMERIS BANK MM	.00	
4444	15123000	HARBOR/CENTER ST BNK MM	.00	
4444	15124000	INVSTMNT-FEIT FUND	4,982,225.14	
4444	15124001	FEIT FIXED FUND	.00	
4444	15291000	UNAMORT DISC 1989 BONDS	.00	
4444	15293000	UNAMORT DISC 1990B BONDS	.00	
4444	15294000	UNAMORT DISC 1991 BONDS	.00	
4444	15295000	UNAMORT DISC 1996 BONDS	.00	
4444	15297000	UNAMORT DISC 1998 BONDS	.00	
4444	15299000	UNAMORT DISC 1999 BONDS	.00	
4444	15299002	UNAMORT DISC 2004 BONDS	.00	
4444	15401000	PREPD ISSUE COSTS-1990B	.00	
4444	15402000	PREPD ISSUE COSTS-1991	.00	
4444	15403000	PREPD ISSUE COSTS-1989	.00	
4444	15404000	PREPD ISSUE COSTS-1996	.00	
4444	15406000	PREPD ISSUE COSTS-1998	.00	
4444	15408000	PREPD ISSUE COSTS-1999	.00	
4444	15408001	PREPD ISSUE COSTS-2002	.00	
4444	15408002	PREPD ISSUE COSTS-2004	.00	
4444	15410000	PREPD ISSUE COSTS - 2006	.00	
4444	15410002	PREPD ISS COST SUNTRUST	.00	
4444	15410003	PREPD ISSUE COSTS-2013	.00	
4444	15501000	PREPAID WORKERS COMP	.00	
4444	15503000	PREPAID EXPENSE	.00	
4444	15504000	PREPAID INSURANCE	134,574.96	
4444	16191000	LAND	72,206,490.87	
4444	16291000	BUILDINGS & OTHER IMPRVMT	13,355,922.38	
4444	16391000	ACCUM DEPR - BLDGS	.00	
4444	16491000	WATER & SEWER SYSTEM	552,657,690.06	
4444	16592000	ACCUM DEPR -SYSTEM	.00	
4444	16610001	CONSUMPTIVE USE PERMIT	54,394.50	
4444	16650000	ACMLTD AMTZTN INTNGB ASST		19,037.76
4444	16691000	EQUIPMENT	9,268,248.97	
4444	16791000	ACCUMULATED DEPRECIATION		225,116,061.37
4444	16792000	ACCUM AMORT-CONTRIB CAPTL	.00	
4444	16991000	CONSTRUCTION WORK IN PROG	33,638,252.92	
4444	19001000	CONTR SUB TO MESRMNT DATE	327,081.00	
4444	19002000	O/T EMP CONTR SUB TO DATE	1,645,541.00	
4444	19003000	DEFERRED OUTFLOWS OPEB	80,243.00	
TOTAL ASSETS			804,188,494.64	225,367,702.67
4444	20101000	VOUCHERS PAYABLE		1,880.60

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	20101001	VOUCHERS PAY-HASTINGS		.00
4444	20102000	PURCHASING CARDS PAYABLE		.00
4444	20201000	ACCOUNTS PAYABLE		2,283,168.28
4444	20202000	DISABILITY INS PAYABLE		.00
4444	20203000	CANCER & ACCIDENT TAX DEF		.00
4444	20204000	CANCER & ACCIDENT BENEFIT		.00
4444	20205000	PROF LONG & SHORT TAX DEF		.00
4444	20206000	OPTIONAL LIFE INSURANCE		.00
4444	20207000	CANCER & ACCIDENT TAX DEF		.00
4444	20208000	UNIVERSAL LIFE		.00
4444	20213000	CREDIT UNION		.00
4444	20214000	DENTAL INSURANCE		.00
4444	20219000	OPTIONAL LIFE INSURANCE		.00
4444	20220000	UNITED FUND		.00
4444	20222000	PROF LONG & SHORT TAX DEF		.00
4444	20225000	WAGES AND BENEFITS PAYABL		.00
4444	20226000	BLUE CROSS INSURANCE ESCR		.00
4444	20501000	RETAINAGE		.00
4444	20502000	JEA-UCF CONTRACT PAYABLE		.00
4444	20502001	MOULTRIE-UCF CONTR PAYABL		.00
4444	20502002	SILVERLEAF UCF PAYABLE		.00
4444	20502003	COUNTRYWALK CNTRCT PYBLE		.00
4444	20502004	SUNSHINE UCF PAYABLE		.00
4444	20502006	ARBOR MILLS UCF PYBLE		.00
4444	20502007	TRLMRK/WHISPER CRK UCF AP		.00
4444	20502008	SOUTHHAVEN UCF PYBLE		.00
4444	20502009	GRAN LAKE UCF PAYABLE		.00
4444	20502011	BANNON LAKES UCF PAYABLE		.00
4444	20502012	WINDWARD RANCH UCF PAYABLE		.00
4444	20502013	MORGANS COVE VENT UCF PAY		.00
4444	20502014	VLG OF VALENCIA UCF PAYBL		.00
4444	20502015	PARKLAND PRES UCF PAYABLE		.00
4444	20502017	SILVERLEAF CR2209 TRANS.		.00
4444	20502018	LIGHTSEY ROAD SEWER		.00
4444	20502019	ROCK SPRINGS UCF PAYABLE		.00
4444	20502020	ENTRADA UCF PAYABLE		.00
4444	20502021	RING POWER UCF PAYABLE		.00
4444	20502900	CAPACITY RES. AGMNT LIAB		.00
4444	20701000	DUE TO OTHER FUNDS		.00
4444	20701001	DUE TO HASTINGS FUNDS		.00
4444	20702500	DUE TO OPEB TRUST		.00
4444	20706000	DUE TO OFFICERS		.00
4444	20801000	DUE TO OTHER GOVERNMENTS		.00
4444	20802000	WITHHOLDING		.00
4444	20803000	FICA		.00
4444	20804000	MEDICARE INSURANCE		.00
4444	20805000	RETIREMENT		.00
4444	20806000	SAVINGS BOND DEDUCTIONS		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	20808000	SALES TAX PAYABLE PARKS		120.07
4444	20808001	SALES TAX PYBL PURCHASING		.00
4444	20812000	UNPRESENT CKS DUE TO STAT	16,648.01	
4444	20815000	CHILD SUPPORT GARNISHMENT		.00
4444	21001000	L/T COMP ABS PAYABLE - CU		872,835.00
4444	21501000	ACCRUED INTEREST PAYABLE	3,040,760.26	
4444	21502000	INT PAY-96 CAP APPRC BOND		.00
4444	21503000	INT PAY-04 CAP APPRC BOND		.00
4444	21503100	INT PAY-13 CAP APPRC BOND		12,517,964.37
4444	22004000	CUSTOMER DEPOSITS		1,903,465.79
4444	22303000	UNEARNED REVENUE		.00
4444	22309000	MXU DEFERRED REVENUE		.00
4444	22490001	UNAMORT PREM 2002 BONDS		.00
4444	22490100	UNAMORT PREM 2006 BONDS		.00
4444	22490200	UNAMORT PREM 2013 BONDS		272,196.17
4444	22490201	UNAMORT PREM 2014 BONDS		504,460.88
4444	22490202	UNAMORT PREM 2016 BONDS		323,526.45
4444	22490203	UNAMORT PREM 2021 BONDS		2,721,903.63
4444	23292000	REV BONDS PAYABLE - 1990B		.00
4444	23293000	STATE REVOLVING LOAN 1996		.00
4444	23293001	STATE REVOLVING LOAN 2011		5,974,266.73
4444	23293003	TWN OF HASTING NOTES PYBL		.00
4444	23293005	SRF LOAN DW 550130		7,316,109.75
4444	23293006	SRF LOAN DW 550140		3,117,704.19
4444	23293007	SRF LOAN CW 550150		83,084.00
4444	23293008	SRF LOAN CW 550160		159,217.17
4444	23293009	SRF LOAN CW 550170		16,356.00
4444	23294000	REV BONDS PAYABLE - SSU 9		.00
4444	23295000	REV BONDS PAYABLE - MWS 8		.00
4444	23296000	REV BONDS PAYABLE - 1996		.00
4444	23296100	REV BONDS PAYABLE - 1998		.00
4444	23296200	REV BONDS PAYABLE 1999		.00
4444	23296201	REV BONDS PAYABLE 2002		.00
4444	23296202	REV BONDS PAYABLE 2004		.00
4444	23296300	REV BONDS PAYABLE 2006		.00
4444	23296400	REV BONDS PAYABLE 2013A		345,000.00
4444	23296401	REV BONDS PAYABLE 2013B		31,760,273.85
4444	23296402	REV BONDS PAYABLE 2014		3,430,000.00
4444	23296403	REV BONDS PAYABLE 2016		2,235,000.00
4444	23296404	REV BONDS PAYABLE 2021		39,235,000.00
4444	23304000	UNAMORT REFNDG LOSS/GAIN	2,662,997.43	
4444	23304001	UNAMRT RFNDNG GAIN SER'16		82,981.14
4444	23304002	UNAMRT RFNDNG LOSS SER'21		.00
4444	23501000	DEFERRED COMP- NATIONWIDE		.00
4444	23591000	LONG TERM LEASE OBLIGATIO		.00
4444	23591001	SUNTRUST EQUIP LEASE		134,797.53
4444	23990001	PENSION LIABILITY		2,761,810.00
4444	23990002	OPEB LIABILITY	995,161.00	



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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	23992000	ARB. REBATE LIABILITY		.00
4444	23995000	ARB. REBATE LIABILITY - A		.00
4444	23997000	ARB. REBATE LIAB. 1990A		.00
4444	23998000	L/T PHONE LEASE		.00
4444	23999000	ARB REBATE LIAB - 16 BND		.00
TOTAL LIABILITIES			6,715,566.70	118,053,121.60
4444	24110000	BUDGET EXPENDITURES		190,105,755.00
4444	24120000	BUDGET REVENUE	190,105,755.00	
4444	24300000	F/B-RES FOR CAPITAL OUTLY	19,903,852.04	
4444	24500000	RESERVE FOR ENCUMBRANCES		19,903,852.04
4444	24701000	FUND BALANCE APPROPRIATED		432,385,148.41
4444	24702000	FUND BALANCE CAPITAL		14,064,584.29
4444	24710000	BUDGET FUND BALANCE		.00
4444	25001000	CONTRIB CAPITAL - FMHA		1,890,800.00
4444	25002000	CONTRIB ASSETS CF		.00
4444	25004000	CONTRIB CAPITAL -COASTAL		138,000.00
4444	25006000	CONTRIB CAPITAL -WUCF		10,824,242.28
4444	25007000	CONTRIB CAPITAL -SUCF		10,300,955.62
4444	25008000	CONTRIB WATER LINES		426,808.00
4444	25009000	CONTRIB SEWER LINES		734,636.00
4444	25010000	CONTRIB LIFT STATIONS		431,832.00
4444	25011000	CONTRIBUTED LAND		107,300.00
4444	25012000	CONTRIB WTR TRTMNT SYSTEM		236,000.00
4444	25013000	CONTRIB SWR TRTMNT SYSTEM		261,000.00
4444	25020000	ACCUM. AMORT. CONTR. CAP.	12,074,698.44	
4444	25060000	CONTRIBUTED CAPITAL-WUCF		.00
4444	25070000	CONTRIBUTED CAPITAL-SUCF		.00
4444	29001000	DEFERRED INFLOW-PENSN BEN		5,219,626.00
4444	29001001	DEFERRED INFLOWS - OPEB		1,081,985.00
TOTAL EQUITIES			222,084,305.48	688,112,524.64
4444	32201	PLAN CHECK FEES		613,776.87
4444	33120	PUBLIC SAFETY FEDERAL GNT		.00
4444	33140	TRANSPORTATION FED GRANT		.00
4444	33420	PUBLIC SAFETY STATE GRANT		.00
4444	33430	PHYSICAL ENVIRON STATE GT		.00
4444	33440	TRANSPORTATION STATE GRNT		.00
4444	33712	MGMT SVC-UTILITIES		802,180.00
4444	33730	OTHER PHYS ENV GRANT		.00
4444	34351	RECYCLING RECEIPTS		.00
4444	34354	REUSE UNIT CONNECTION FEE		298,551.32
4444	34355	REUSE WATER SALES		1,498,554.80
4444	34360	WATER/SEWER COMB REVENUE		.00
4444	34361	WATER SALES		21,739,876.41
4444	34362	SERVICE FEES		724,844.76
4444	34363	COMBINED WTR/SWR SALES		18.11
4444	34365	METER INSTALLATIONS		987,438.55
4444	34366	WATER UNIT CONNECTION FEE		6,124,286.32
4444	34367	SEWER FEES		18,566,122.19
4444	34369	SEWER UNIT CONNECTION FEE		7,970,297.10

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	34371	LEACHATE TREATMENT		2,039.16
4444	34373	LAB FEES		.00
4444	34375	INTER DEPT LAB FEES		.00
4444	34378	OIL & GREASE REVENUE		52,650.00
4444	34381	SWR LINE EXTENSIONS		54,421.22
4444	34490	OTHER TRANSPORTATION REV.		.00
4444	34753	CASH SHORT & OVER		.10
4444	34901	FILING/APPLICATION FEES		8,700.00
4444	34907	SALES TAX COMMISSION		13.01
4444	34912	PRETREATMENT PERMITS/FEES		875.00
4444	34913	TELEMETRY FEES		81,200.00
4444	35100	JUDGMENTS AND FINES		.00
4444	35901	RETURNED CHECK-SVC CHARGE		13,020.31
4444	36101	INTEREST EARNINGS		2,689.84
4444	36102	INTEREST EARNINGS-SBA		19,766.85
4444	36113	INTEREST EARNINGS-TAX COL		.24
4444	36116	INTEREST EARNINGS-UNIT CO		13,992.17
4444	36121	INTEREST-SURPLUS FUNDS		559,601.87
4444	36122	INTEREST-MONEY MRKT		.00
4444	36124	INTEREST - SHORT TERM		.00
4444	36125	INTEREST SUNTRUST MM		.00
4444	36127	FEIT EARNINGS		16,959.58
4444	36128	FEIT FIXED EARNINGS		2,515.64
4444	36130	NET INCR IN FV OF INVSTMT	4,194,927.55	
4444	36204	TAX EXEMPT RENTAL INCOME		.00
4444	36206	TOWER LEASE/RENT		18,011.43
4444	36326	NON AD VALOREM ASSESSMENT		25,593.05
4444	36400	SURPLUS PROP SALE (EXMPT)		4,880.42
4444	36401	SURPLUS PROP SALE (TXBLE)		.00
4444	36402	INSURANCE PROCEEDS		.00
4444	36603	CONTRIBUTIONS		.00
4444	36702	GAIN ON ADV REFUNDING		.00
4444	36901	REFUND PY EXPENDITURES		168,981.00
4444	36904	MISCELLANEOUS REVENUE		1,200.00
4444	38101	TRANSFER FROM FUNDS		.00
4444	38103	ADVANCE FROM FUNDS		.00
4444	38401	BOND PROCEEDS		.00
4444	38402	BOND PREMIUM PROCEEDS		.00
4444	38403	STATE REVOLVING LOAN PROC		3,824,954.00
4444	38997	HASTINGS NET INCOME		.00
4444	38999	CARRYFORWARD		.00
4501	33120	PUBLIC SAFETY FEDERAL GNT		.00
4501	33420	PUBLIC SAFETY STATE GRANT		.00
4502	33120	PUBLIC SAFETY FEDERAL GNT		.00
4502	33420	PUBLIC SAFETY STATE GRANT		.00
4503	33120	PUBLIC SAFETY FEDERAL GNT		.00
4503	33420	PUBLIC SAFETY STATE GRANT		.00
TOTAL REVENUE			4,194,927.55	64,198,011.32
4409	51200	REGULAR SALARIES & WAGES	2,960,216.94	
4409	51302	TEMPORARY EMPLOYEES	12,414.66	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4409	51400	OVERTIME EMPLOYEES	14,693.87	
4409	51501	ON CALL PAY	3,220.00	
4409	52100	FICA/MEDICARE TAXES	220,723.66	
4409	52200	RETIREMENT CONTRIBUTIONS	350,737.49	
4409	52202	OPEB CONTRIBUTIONS		.00
4409	52300	LIFE & HEALTH INSURANCE	488,424.23	
4409	52313	HRA MEDICAL CLAIMS		.00
4409	52400	WORKERS COMP	20,141.09	
4409	52500	UNEMPLOYMENT COMPENSATION		.00
4409	52900	VEHICLE/LABOR CREDITS		.00
4409	53100	PROFESSIONAL FEES	151,035.71	
4409	53115	DEPOSIT INTEREST EXPENSE	17,233.06	
4409	53120	CONTRACTUAL SERVICES	566,751.00	
4409	53121	CLERK OF COURT SERVICES	2,666.93	
4409	53123	TAX COLLECTOR SERVICES	389.77	
4409	53150	CONSULTING SERVICES		.00
4409	53201	SERVICE CHARGES	501,403.47	
4409	53400	REFUSE	2,913.97	
4409	53401	INDIRECT ADMIN COSTS	1,324,450.00	
4409	54000	TRAVEL AND PER DIEM	19,382.25	
4409	54100	COMMUNICATIONS	39,371.58	
4409	54110	POSTAGE		.00
4409	54300	UTILITIES	71,970.52	
4409	54400	LEASE/RENTAL OF EQUIPMENT	16,240.20	
4409	54402	LEASE/RENTAL OF LAND	12,593.56	
4409	54500	INSURANCE	77,834.60	
4409	54600	BUILDING MAINTENANCE	27,201.24	
4409	54601	EQUIPMENT MAINTENANCE	5,647.86	
4409	54602	VEHICLE MAINTENANCE	25,183.44	
4409	54603	OTHER MAINTENANCE	6,710.59	
4409	54618	DEFERRED MAINTENANCE		.00
4409	54620	MAINT-PHYS ENVIRNMNT		.00
4409	54900	ADVERTISING		.00
4409	55000	INVENTORY SHRINKAGE&THEFT		.00
4409	55100	OFFICE SUPPLIES	18,218.75	
4409	55102	SOFTWARE	41,968.08	
4409	55103	COMPUTER SUPPLIES	22,021.85	
4409	55200	OPERATING SUPPLIES	59,997.62	
4409	55201	GAS, OIL, AND LUBRICANTS	42,754.79	
4409	55202	TOOLS & SMALL IMPLEMENTS	2,684.54	
4409	55214	UNIFORMS	22,394.91	
4409	55304	FEDERAL GRANT EXPENDITURE		.00
4409	55400	BOOKS AND SUBSCRIPTIONS		.00
4409	55401	TRAINING	11,598.07	
4409	55405	DUES AND MEMBERSHIPS	3,941.00	
4409	56100	LAND		.00
4409	56170	PERMITS/LICENSES		.00
4409	56300	BUILDING IMPROVEMENTS		.00
4409	56301	IMPROVEMENTS O/T BUILDING		.00
4409	56400	EQUIPMENT	10,113.94	
4409	56403	COMPUTER EQUIPMENT	78,859.40	

SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4409	56415	CAPITAL VEHICLES		.00
4409	56440	PROPRIETARY CMPTN SOFTWR		.00
4409	58100	AID TO GOVT AGENCIES	921,663.00	
4411	51200	REGULAR SALARIES & WAGES	666,551.27	
4411	51400	OVERTIME EMPLOYEES	41,806.58	
4411	51500	SPECIAL PAY		.00
4411	52100	FICA/MEDICARE TAXES	52,288.12	
4411	52200	RETIREMENT CONTRIBUTIONS	77,707.29	
4411	52202	OPEB CONTRIBUTIONS		.00
4411	52300	LIFE & HEALTH INSURANCE	101,946.37	
4411	52400	WORKERS COMP	14,054.01	
4411	53100	PROFESSIONAL FEES	16,977.04	
4411	53120	CONTRACTUAL SERVICES	1,039,754.30	
4411	53400	REFUSE	2,194.44	
4411	54000	TRAVEL AND PER DIEM	1,300.99	
4411	54100	COMMUNICATIONS	12,364.77	
4411	54300	UTILITIES	797,014.97	
4411	54400	LEASE/RENTAL OF EQUIPMENT	754.90	
4411	54500	INSURANCE	114,268.99	
4411	54600	BUILDING MAINTENANCE	13,304.30	
4411	54601	EQUIPMENT MAINTENANCE		.00
4411	54602	VEHICLE MAINTENANCE	14,998.51	
4411	54603	OTHER MAINTENANCE	175,628.78	
4411	55100	OFFICE SUPPLIES	581.63	
4411	55102	SOFTWARE		.00
4411	55103	COMPUTER SUPPLIES	209.00	
4411	55200	OPERATING SUPPLIES	544,653.81	
4411	55201	GAS, OIL, AND LUBRICANTS	36,772.43	
4411	55202	TOOLS & SMALL IMPLEMENTS	1,855.22	
4411	55304	FEDERAL GRANT EXPENDITURE		.00
4411	55401	TRAINING	1,588.36	
4411	55405	DUES AND MEMBERSHIPS		.00
4411	56300	BUILDING IMPROVEMENTS	38,100.00	
4411	56400	EQUIPMENT	12,263.00	
4411	56403	COMPUTER EQUIPMENT		.00
4411	56415	CAPITAL VEHICLES		.00
4412	53120	CONTRACTUAL SERVICES		.00
4412	54600	BUILDING MAINTENANCE		.00
4412	54603	OTHER MAINTENANCE		.00
4412	56302	SYSTEM IMPROVEMENTS		.00
4413	51200	REGULAR SALARIES & WAGES	870,376.71	
4413	51400	OVERTIME EMPLOYEES	45,685.76	
4413	51500	SPECIAL PAY		.00
4413	51501	ON CALL PAY	6,940.00	
4413	52100	FICA/MEDICARE TAXES	68,161.40	
4413	52200	RETIREMENT CONTRIBUTIONS	105,893.14	
4413	52202	OPEB CONTRIBUTIONS		.00
4413	52300	LIFE & HEALTH INSURANCE	184,362.76	
4413	52313	HRA MEDICAL CLAIMS		.00
4413	52400	WORKERS COMP	18,312.16	
4413	53120	CONTRACTUAL SERVICES	6,894.65	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4413	53400	REFUSE	1,750.03	
4413	54000	TRAVEL AND PER DIEM		.00
4413	54100	COMMUNICATIONS	3,839.56	
4413	54300	UTILITIES	4,988.89	
4413	54400	LEASE/RENTAL OF EQUIPMENT	783.90	
4413	54500	INSURANCE	13,715.62	
4413	54600	BUILDING MAINTENANCE	1,413.20	
4413	54601	EQUIPMENT MAINTENANCE	3,663.42	
4413	54602	VEHICLE MAINTENANCE	114,218.41	
4413	54603	OTHER MAINTENANCE	201,572.40	
4413	55100	OFFICE SUPPLIES	79.62	
4413	55102	SOFTWARE		.00
4413	55103	COMPUTER SUPPLIES		.00
4413	55200	OPERATING SUPPLIES	64,044.08	
4413	55201	GAS, OIL, AND LUBRICANTS	81,537.01	
4413	55202	TOOLS & SMALL IMPLEMENTS	11,989.41	
4413	55304	FEDERAL GRANT EXPENDITURE		.00
4413	55401	TRAINING	1,299.00	
4413	55405	DUES AND MEMBERSHIPS	92.50	
4413	56100	LAND		.00
4413	56400	EQUIPMENT	70,298.59	
4413	56403	COMPUTER EQUIPMENT		.00
4413	56415	CAPITAL VEHICLES		.00
4414	51200	REGULAR SALARIES & WAGES	243,430.00	
4414	51400	OVERTIME EMPLOYEES	10,877.21	
4414	51501	ON CALL PAY	4,220.00	
4414	52100	FICA/MEDICARE TAXES	19,227.84	
4414	52200	RETIREMENT CONTRIBUTIONS	27,884.00	
4414	52202	OPEB CONTRIBUTIONS		.00
4414	52300	LIFE & HEALTH INSURANCE	32,746.85	
4414	52400	WORKERS COMP	4,014.37	
4414	53100	PROFESSIONAL FEES	768.00	
4414	53120	CONTRACTUAL SERVICES	25,135.40	
4414	54000	TRAVEL AND PER DIEM	1,122.20	
4414	54100	COMMUNICATIONS	1,045.58	
4414	54400	LEASE/RENTAL OF EQUIPMENT	796.20	
4414	54500	INSURANCE	2,964.13	
4414	54600	BUILDING MAINTENANCE	479.07	
4414	54601	EQUIPMENT MAINTENANCE	1,713.84	
4414	54602	VEHICLE MAINTENANCE	525.64	
4414	54603	OTHER MAINTENANCE	345.86	
4414	55100	OFFICE SUPPLIES	370.58	
4414	55102	SOFTWARE		.00
4414	55103	COMPUTER SUPPLIES		.00
4414	55200	OPERATING SUPPLIES	83,862.48	
4414	55201	GAS, OIL, AND LUBRICANTS	588.37	
4414	55202	TOOLS & SMALL IMPLEMENTS		.00
4414	55401	TRAINING	250.00	
4414	55405	DUES AND MEMBERSHIPS	2,400.00	
4414	56300	BUILDING IMPROVEMENTS		.00
4414	56400	EQUIPMENT	1,776.50	

SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4414	56415	CAPITAL VEHICLES		.00
4415	51200	REGULAR SALARIES & WAGES	1,102,067.77	
4415	51400	OVERTIME EMPLOYEES	71,238.37	
4415	51500	SPECIAL PAY		.00
4415	52100	FICA/MEDICARE TAXES	87,478.41	
4415	52200	RETIREMENT CONTRIBUTIONS	128,357.27	
4415	52202	OPEB CONTRIBUTIONS		.00
4415	52300	LIFE & HEALTH INSURANCE	178,109.15	
4415	52313	HRA MEDICAL CLAIMS		.00
4415	52400	WORKERS COMP	18,300.58	
4415	53100	PROFESSIONAL FEES	48,128.00	
4415	53120	CONTRACTUAL SERVICES	2,129,223.46	
4415	53400	REFUSE	16,528.23	
4415	54000	TRAVEL AND PER DIEM	717.13	
4415	54100	COMMUNICATIONS	15,286.21	
4415	54300	UTILITIES	522,589.79	
4415	54400	LEASE/RENTAL OF EQUIPMENT	2,876.60	
4415	54402	LEASE/RENTAL OF LAND		.00
4415	54500	INSURANCE	155,898.31	
4415	54600	BUILDING MAINTENANCE	16,210.34	
4415	54601	EQUIPMENT MAINTENANCE	132.39	
4415	54602	VEHICLE MAINTENANCE	16,673.98	
4415	54603	OTHER MAINTENANCE	235,497.52	
4415	54620	MAINT-PHYS ENVIRNMNT		.00
4415	54623	MAINT-CULTURE AND REC		.00
4415	54900	ADVERTISING	189.50	
4415	55100	OFFICE SUPPLIES	3,963.16	
4415	55102	SOFTWARE		.00
4415	55103	COMPUTER SUPPLIES		.00
4415	55200	OPERATING SUPPLIES	407,788.62	
4415	55201	GAS, OIL, AND LUBRICANTS	24,077.66	
4415	55202	TOOLS & SMALL IMPLEMENTS	1,972.30	
4415	55304	FEDERAL GRANT EXPENDITURE		.00
4415	55401	TRAINING	1,986.00	
4415	55405	DUES AND MEMBERSHIPS	401.50	
4415	56102	DEMOLITION		.00
4415	56300	BUILDING IMPROVEMENTS		.00
4415	56302	SYSTEM IMPROVEMENTS		.00
4415	56400	EQUIPMENT	37,105.05	
4415	56403	COMPUTER EQUIPMENT		.00
4415	56415	CAPITAL VEHICLES		.00
4416	51200	REGULAR SALARIES & WAGES	683,656.94	
4416	51400	OVERTIME EMPLOYEES	42,387.14	
4416	51501	ON CALL PAY	5,820.00	
4416	52100	FICA/MEDICARE TAXES	54,186.72	
4416	52200	RETIREMENT CONTRIBUTIONS	80,323.81	
4416	52202	OPEB CONTRIBUTIONS		.00
4416	52300	LIFE & HEALTH INSURANCE	142,779.38	
4416	52313	HRA MEDICAL CLAIMS		.00
4416	52400	WORKERS COMP	11,642.11	
4416	52500	UNEMPLOYMENT COMPENSATION		.00

SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4416	53120	CONTRACTUAL SERVICES	18,692.01	
4416	53400	REFUSE	1,750.04	
4416	54000	TRAVEL AND PER DIEM	2,123.30	
4416	54100	COMMUNICATIONS	8,801.07	
4416	54300	UTILITIES	275,426.82	
4416	54400	LEASE/RENTAL OF EQUIPMENT	783.90	
4416	54500	INSURANCE	75,934.67	
4416	54600	BUILDING MAINTENANCE	11,340.91	
4416	54601	EQUIPMENT MAINTENANCE	19,217.46	
4416	54602	VEHICLE MAINTENANCE	108,491.44	
4416	54603	OTHER MAINTENANCE	438,358.81	
4416	54620	MAINT-PHYS ENVIRNMNT		.00
4416	55100	OFFICE SUPPLIES	1,268.65	
4416	55102	SOFTWARE		.00
4416	55103	COMPUTER SUPPLIES		.00
4416	55200	OPERATING SUPPLIES	27,090.98	
4416	55201	GAS, OIL, AND LUBRICANTS	76,641.41	
4416	55202	TOOLS & SMALL IMPLEMENTS	5,970.11	
4416	55401	TRAINING	1,785.00	
4416	55405	DUES AND MEMBERSHIPS	262.76	
4416	56400	EQUIPMENT	4,795.00	
4416	56403	COMPUTER EQUIPMENT		.00
4416	56415	CAPITAL VEHICLES		.00
4420	57100	PRINCIPAL		.00
4420	57200	INTEREST		.00
4420	59922	DEBT SERVICE RESERVE		.00
4424	57100	PRINCIPAL		.00
4424	57302	INTEREST CAP APPREC BONDS		.00
4425	55209	PURCHASES	316,109.09	
4425	55900	DEPRECIATION EXPENSE	13,219,770.32	
4425	58100	AID TO GOVT AGENCIES		.00
4425	59103	ADVANCE TO FUNDS		.00
4425	59301	REFUND P/Y REVENUES		.00
4425	59303	SAL AND BEN COMPENSATED A		.00
4425	59900	BAD DEBT EXPENSE		.00
4425	59904	ASSET DISPOSITION		.00
4425	59905	AMORTIZATION		.00
4425	59906	LOSS ON ADVANCE REFUNDING		.00
4425	59908	AMORT OF INTANGBL ASSETS		.00
4426	59100	TRANSFER TO FUNDS		.00
4426	59103	ADVANCE TO FUNDS		.00
4426	59901	GRANT CONTRACT RESERVE		.00
4426	59920	RESERVE		.00
4426	59922	DEBT SERVICE RESERVE		.00
4426	59923	CONTIGENCY RESERVE		.00
4426	59924	TRUST FUND RESERVE		.00
4426	59927	CAPITAL OUTLAY RESERVE		.00
4426	59933	CUSTOMER DEP RESERVE		.00
4426	59934	SALARY ADJUSTMENTS		.00
4426	59935	R & R FUND		.00
4426	59941	CURRENT ACCT RESERVE		.00

SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4426	59943	DEPARTMENT RESERVES		.00
4439	57100	PRINCIPAL	81,228.35	
4439	57200	INTEREST	35,234.37	
4439	57203	CAPITALIZED INTEREST		.00
4439	57300	PAYING AGENT FEES	63,656.00	
4443	57100	PRINCIPAL	179,128.39	
4443	57200	INTEREST	84,407.50	
4443	57203	CAPITALIZED INTEREST		.00
4480	57100	PRINCIPAL		.00
4480	57102	PAYMENT TO ESCROW AGENT		.00
4480	57200	INTEREST		.00
4480	59906	LOSS ON ADVANCE REFUNDING		.00
4481	57100	PRINCIPAL		.00
4481	57200	INTEREST		.00
4483	52900	VEHICLE/LABOR CREDITS		.00
4483	54603	OTHER MAINTENANCE		.00
4483	56302	SYSTEM IMPROVEMENTS	1,316,619.10	
4484	52900	VEHICLE/LABOR CREDITS		.00
4484	56100	LAND	410,000.00	
4484	56302	SYSTEM IMPROVEMENTS	4,323,048.80	
4485	51200	REGULAR SALARIES & WAGES	89,704.75	
4485	51400	OVERTIME EMPLOYEES		.00
4485	52100	FICA/MEDICARE TAXES	6,557.45	
4485	52200	RETIREMENT CONTRIBUTIONS	9,845.38	
4485	52202	OPEB CONTRIBUTIONS		.00
4485	52300	LIFE & HEALTH INSURANCE	17,752.58	
4485	52400	WORKERS COMP	1,417.01	
4485	52900	VEHICLE/LABOR CREDITS		.00
4485	53100	PROFESSIONAL FEES	1,156.00	
4485	53120	CONTRACTUAL SERVICES	194.83	
4485	54000	TRAVEL AND PER DIEM		.00
4485	54100	COMMUNICATIONS	347.15	
4485	54500	INSURANCE	880.89	
4485	54600	BUILDING MAINTENANCE		.00
4485	54602	VEHICLE MAINTENANCE	171.96	
4485	54900	ADVERTISING		.00
4485	55100	OFFICE SUPPLIES	48.59	
4485	55102	SOFTWARE		.00
4485	55103	COMPUTER SUPPLIES	128.25	
4485	55200	OPERATING SUPPLIES	1,196.24	
4485	55201	GAS, OIL, AND LUBRICANTS	1,196.16	
4485	55202	TOOLS & SMALL IMPLEMENTS	866.00	
4485	55401	TRAINING		.00
4485	55405	DUES AND MEMBERSHIPS		.00
4485	56400	EQUIPMENT		.00
4485	56415	CAPITAL VEHICLES		.00
4486	53120	CONTRACTUAL SERVICES		.00
4486	57100	PRINCIPAL	391,422.26	
4486	57200	INTEREST	125,845.00	
4487	56302	SYSTEM IMPROVEMENTS	4,350,111.27	
4488	52900	VEHICLE/LABOR CREDITS		.00



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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4488	53150	CONSULTING SERVICES	219,761.12	
4488	53180	ENGINEERING SERVICES	244,588.55	
4488	54603	OTHER MAINTENANCE		.00
4488	55100	OFFICE SUPPLIES		.00
4488	55102	SOFTWARE	10,902.58	
4488	55103	COMPUTER SUPPLIES	7,547.85	
4488	56100	LAND	532,302.75	
4488	56170	PERMITS/LICENSES		.00
4488	56171	ASSET MASTER PLANS		.00
4488	56300	BUILDING IMPROVEMENTS		.00
4488	56302	SYSTEM IMPROVEMENTS	5,238,901.10	
4488	56400	EQUIPMENT		.00
4488	56403	COMPUTER EQUIPMENT	4,799.96	
4488	56405	TELEMETRY SYSTEM		.00
4488	56440	PROPRIETARY CMPTR SOFTWR		.00
4489	57100	PRINCIPAL	11,490.28	
4489	57200	INTEREST	2,711.60	
4489	57301	COST OF ISSUANCE		.00
4490	51200	REGULAR SALARIES & WAGES	198,206.71	
4490	51400	OVERTIME EMPLOYEES	5,084.48	
4490	51501	ON CALL PAY	4,220.00	
4490	52100	FICA/MEDICARE TAXES	15,149.30	
4490	52200	RETIREMENT CONTRIBUTIONS	22,763.39	
4490	52202	OPEB CONTRIBUTIONS		.00
4490	52300	LIFE & HEALTH INSURANCE	36,944.65	
4490	52400	WORKERS COMP	215.93	
4490	53100	PROFESSIONAL FEES	8,320.24	
4490	53120	CONTRACTUAL SERVICES	24,560.83	
4490	54000	TRAVEL AND PER DIEM	3,133.38	
4490	54100	COMMUNICATIONS	2,304.99	
4490	54500	INSURANCE	3,618.83	
4490	54600	BUILDING MAINTENANCE	213.47	
4490	54601	EQUIPMENT MAINTENANCE	950.00	
4490	54602	VEHICLE MAINTENANCE	12,368.08	
4490	54603	OTHER MAINTENANCE	219,613.40	
4490	55100	OFFICE SUPPLIES	94.78	
4490	55102	SOFTWARE		.00
4490	55103	COMPUTER SUPPLIES	664.20	
4490	55200	OPERATING SUPPLIES	3,402.19	
4490	55201	GAS, OIL, AND LUBRICANTS	7,775.16	
4490	55202	TOOLS & SMALL IMPLEMENTS	2,960.27	
4490	55304	FEDERAL GRANT EXPENDITURE		.00
4490	55401	TRAINING	159.80	
4490	56300	BUILDING IMPROVEMENTS		.00
4490	56400	EQUIPMENT		.00
4490	56403	COMPUTER EQUIPMENT		.00
4490	56415	CAPITAL VEHICLES		.00
4491	57100	PRINCIPAL	345,000.00	
4491	57200	INTEREST	8,625.00	
4491	57301	COST OF ISSUANCE		.00
4491	57302	INTEREST CAP APPREC BONDS	1,259,682.80	

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/22

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4492	57100	PRINCIPAL	1,085,000.00	
4492	57102	PAYMENT TO ESCROW AGENT		.00
4492	57200	INTEREST	142,916.60	
4492	57301	COST OF ISSUANCE		.00
4493	57100	PRINCIPAL	415,000.00	
4493	57200	INTEREST	22,095.80	
4493	57301	COST OF ISSUANCE		.00
4493	59906	LOSS ON ADVANCE REFUNDING		.00
4495	57100	PRINCIPAL		.00
4495	57200	INTEREST		.00
4495	57203	CAPITALIZED INTEREST		.00
4496	57100	PRINCIPAL	210,000.00	
4496	57102	PAYMENT TO ESCROW AGENT		.00
4496	57200	INTEREST	1,560,481.30	
4496	57301	COST OF ISSUANCE		.00
4496	59905	AMORTIZATION		.00
4497	57100	PRINCIPAL		.00
4497	57200	INTEREST		.00
4497	57203	CAPITALIZED INTEREST		.00
4498	57100	PRINCIPAL		.00
4498	57200	INTEREST		.00
4498	57203	CAPITALIZED INTEREST		.00
4499	57100	PRINCIPAL		.00
4499	57200	INTEREST		.00
4499	57203	CAPITALIZED INTEREST		.00
4499	57300	PAYING AGENT FEES		.00
4501	51200	REGULAR SALARIES & WAGES		.00
4501	51300	OTHER SALARIES		.00
4501	51400	OVERTIME EMPLOYEES		.00
4501	51501	ON CALL PAY		.00
4501	52100	FICA/MEDICARE TAXES		.00
4501	52200	RETIREMENT CONTRIBUTIONS		.00
4501	52202	OPEB CONTRIBUTIONS		.00
4501	52300	LIFE & HEALTH INSURANCE		.00
4501	52313	HRA MEDICAL CLAIMS		.00
4501	52400	WORKERS COMP		.00
4501	53115	DEPOSIT INTEREST EXPENSE		.00
4501	53120	CONTRACTUAL SERVICES		.00
4501	53121	CLERK OF COURT SERVICES		.00
4501	53123	TAX COLLECTOR SERVICES		.00
4501	53150	CONSULTING SERVICES		.00
4501	53201	SERVICE CHARGES		.00
4501	53400	REFUSE		.00
4501	53401	INDIRECT ADMIN COSTS		.00
4501	54000	TRAVEL AND PER DIEM		.00
4501	54100	COMMUNICATIONS		.00
4501	54110	POSTAGE		.00
4501	54111	FREIGHT		.00
4501	54300	UTILITIES		.00
4501	54400	LEASE/RENTAL OF EQUIPMENT		.00
4501	54402	LEASE/RENTAL OF LAND		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4501	54500	INSURANCE		.00
4501	54600	BUILDING MAINTENANCE		.00
4501	54601	EQUIPMENT MAINTENANCE		.00
4501	54602	VEHICLE MAINTENANCE		.00
4501	54603	OTHER MAINTENANCE		.00
4501	54618	DEFERRED MAINTENANCE		.00
4501	54620	MAINT-PHYS ENVIRNMNT		.00
4501	54900	ADVERTISING		.00
4501	55000	INVENTORY SHRINKAGE&THEFT		.00
4501	55100	OFFICE SUPPLIES		.00
4501	55102	SOFTWARE		.00
4501	55103	COMPUTER SUPPLIES		.00
4501	55200	OPERATING SUPPLIES		.00
4501	55201	GAS, OIL, AND LUBRICANTS		.00
4501	55202	TOOLS & SMALL IMPLEMENTS		.00
4501	55214	UNIFORMS		.00
4501	55304	FEDERAL GRANT EXPENDITURE		.00
4501	55400	BOOKS AND SUBSCRIPTIONS		.00
4501	55401	TRAINING		.00
4501	55405	DUES AND MEMBERSHIPS		.00
4501	56100	LAND		.00
4501	56170	PERMITS/LICENSES		.00
4501	56300	BUILDING IMPROVEMENTS		.00
4501	56301	IMPROVEMENTS O/T BUILDING		.00
4501	56400	EQUIPMENT		.00
4501	56403	COMPUTER EQUIPMENT		.00
4501	56415	CAPITAL VEHICLES		.00
4501	56440	PROPRIETARY CMPTR SOFTWR		.00
4501	58100	AID TO GOVT AGENCIES		.00
4502	51200	REGULAR SALARIES & WAGES		.00
4502	51302	TEMPORARY EMPLOYEES		.00
4502	51400	OVERTIME EMPLOYEES		.00
4502	51501	ON CALL PAY		.00
4502	52100	FICA/MEDICARE TAXES		.00
4502	52200	RETIREMENT CONTRIBUTIONS		.00
4502	52202	OPEB CONTRIBUTIONS		.00
4502	52300	LIFE & HEALTH INSURANCE		.00
4502	52313	HRA MEDICAL CLAIMS		.00
4502	52400	WORKERS COMP		.00
4502	52500	UNEMPLOYMENT COMPENSATION		.00
4502	52900	VEHICLE/LABOR CREDITS		.00
4502	53100	PROFESSIONAL FEES		.00
4502	53115	DEPOSIT INTEREST EXPENSE		.00
4502	53120	CONTRACTUAL SERVICES		.00
4502	53121	CLERK OF COURT SERVICES		.00
4502	53123	TAX COLLECTOR SERVICES		.00
4502	53150	CONSULTING SERVICES		.00
4502	53201	SERVICE CHARGES		.00
4502	53400	REFUSE		.00
4502	53401	INDIRECT ADMIN COSTS		.00
4502	54000	TRAVEL AND PER DIEM		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4502	54100	COMMUNICATIONS		.00
4502	54110	POSTAGE		.00
4502	54111	FREIGHT		.00
4502	54300	UTILITIES		.00
4502	54400	LEASE/RENTAL OF EQUIPMENT		.00
4502	54402	LEASE/RENTAL OF LAND		.00
4502	54500	INSURANCE		.00
4502	54600	BUILDING MAINTENANCE		.00
4502	54601	EQUIPMENT MAINTENANCE		.00
4502	54602	VEHICLE MAINTENANCE		.00
4502	54603	OTHER MAINTENANCE		.00
4502	54618	DEFERRED MAINTENANCE		.00
4502	54620	MAINT-PHYS ENVIRNMNT		.00
4502	54900	ADVERTISING		.00
4502	55000	INVENTORY SHRINKAGE&THEFT		.00
4502	55100	OFFICE SUPPLIES		.00
4502	55102	SOFTWARE		.00
4502	55103	COMPUTER SUPPLIES		.00
4502	55200	OPERATING SUPPLIES		.00
4502	55201	GAS, OIL, AND LUBRICANTS		.00
4502	55202	TOOLS & SMALL IMPLEMENTS		.00
4502	55214	UNIFORMS		.00
4502	55304	FEDERAL GRANT EXPENDITURE		.00
4502	55400	BOOKS AND SUBSCRIPTIONS		.00
4502	55401	TRAINING		.00
4502	55405	DUES AND MEMBERSHIPS		.00
4502	56100	LAND		.00
4502	56170	PERMITS/LICENSES		.00
4502	56300	BUILDING IMPROVEMENTS		.00
4502	56301	IMPROVEMENTS O/T BUILDING		.00
4502	56400	EQUIPMENT		.00
4502	56403	COMPUTER EQUIPMENT		.00
4502	56415	CAPITAL VEHICLES		.00
4502	56440	PROPRIETARY CMPTR SOFTWR		.00
4502	58100	AID TO GOVT AGENCIES		.00
4503	51200	REGULAR SALARIES & WAGES		.00
4503	51302	TEMPORARY EMPLOYEES		.00
4503	51400	OVERTIME EMPLOYEES		.00
4503	51501	ON CALL PAY		.00
4503	52100	FICA/MEDICARE TAXES		.00
4503	52200	RETIREMENT CONTRIBUTIONS		.00
4503	52202	OPEB CONTRIBUTIONS		.00
4503	52300	LIFE & HEALTH INSURANCE		.00
4503	52313	HRA MEDICAL CLAIMS		.00
4503	52400	WORKERS COMP		.00
4503	52500	UNEMPLOYMENT COMPENSATION		.00
4503	52900	VEHICLE/LABOR CREDITS		.00
4503	53100	PROFESSIONAL FEES		.00
4503	53115	DEPOSIT INTEREST EXPENSE		.00
4503	53120	CONTRACTUAL SERVICES		.00
4503	53121	CLERK OF COURT SERVICES		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4503	53123	TAX COLLECTOR SERVICES		.00
4503	53150	CONSULTING SERVICES		.00
4503	53201	SERVICE CHARGES		.00
4503	53400	REFUSE		.00
4503	53401	INDIRECT ADMIN COSTS		.00
4503	54000	TRAVEL AND PER DIEM		.00
4503	54100	COMMUNICATIONS		.00
4503	54111	FREIGHT		.00
4503	54300	UTILITIES		.00
4503	54400	LEASE/RENTAL OF EQUIPMENT		.00
4503	54402	LEASE/RENTAL OF LAND		.00
4503	54500	INSURANCE		.00
4503	54600	BUILDING MAINTENANCE		.00
4503	54601	EQUIPMENT MAINTENANCE		.00
4503	54602	VEHICLE MAINTENANCE		.00
4503	54603	OTHER MAINTENANCE		.00
4503	54618	DEFERRED MAINTENANCE		.00
4503	54620	MAINT-PHYS ENVIRNMNT		.00
4503	54900	ADVERTISING		.00
4503	55000	INVENTORY SHRINKAGE&THEFT		.00
4503	55100	OFFICE SUPPLIES		.00
4503	55102	SOFTWARE		.00
4503	55103	COMPUTER SUPPLIES		.00
4503	55200	OPERATING SUPPLIES		.00
4503	55201	GAS, OIL, AND LUBRICANTS		.00
4503	55202	TOOLS & SMALL IMPLEMENTS		.00
4503	55214	UNIFORMS		.00
4503	55304	FEDERAL GRANT EXPENDITURE		.00
4503	55400	BOOKS AND SUBSCRIPTIONS		.00
4503	55401	TRAINING		.00
4503	55405	DUES AND MEMBERSHIPS		.00
4503	56100	LAND		.00
4503	56170	PERMITS/LICENSES		.00
4503	56300	BUILDING IMPROVEMENTS		.00
4503	56301	IMPROVEMENTS O/T BUILDING		.00
4503	56400	EQUIPMENT		.00
4503	56403	COMPUTER EQUIPMENT		.00
4503	56415	CAPITAL VEHICLES		.00
4503	56440	PROPRIETARY CMPTR SOFTWR		.00
4503	58100	AID TO GOVT AGENCIES		.00
4505	57100	PRINCIPAL		.00
4505	57200	INTEREST		.00
4506	57100	PRINCIPAL		.00
4506	57200	INTEREST		.00
4506	57203	CAPITALIZED INTEREST		.00
4507	54603	OTHER MAINTENANCE		.00
4507	55200	OPERATING SUPPLIES		.00
4507	55201	GAS, OIL, AND LUBRICANTS		.00
4507	56200	BUILDINGS		.00
4507	56301	IMPROVEMENTS O/T BUILDING		.00
4507	56302	SYSTEM IMPROVEMENTS		.00

SUNGARD PENTAMATION  
DATE: 08/30/2022  
TIME: 09:19:34

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 246  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/22

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4507	56400	EQUIPMENT		.00
4507	59927	CAPITAL OUTLAY RESERVE		.00
4508	57100	PRINCIPAL		.00
4508	57102	PAYMENT TO ESCROW AGENT		.00
4508	57200	INTEREST		.00
4508	57301	COST OF ISSUANCE		.00
4508	59905	AMORTIZATION		.00
TOTAL EXPENSES			58,548,065.86	.00
<b>TOTAL COUNTY UTILITY SYSTEM</b>			1,095,731,360.23	1,095,731,360.23

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

**FUND - 4446 - CONVENTION** CENTER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4446	10101000	EQUITY IN CASH	.00	
4446	10101001	EQUITY IN CASH-BOAML		1.14
4446	11501000	ACCOUNTS RECEIVABLE	.00	
4446	11505000	RETRND CHKS & CR CARD AR	.00	
4446	11702000	ALLOW FOR UNCOLLECTIBLE A	.00	
4446	13101000	DUE FROM OTHER FUNDS	.00	
4446	13102000	DUE FROM OFFICERS	.00	
4446	13301000	DUE FROM OTHER GOVERNMENT	.00	
4446	13502000	INVESTMENT INTEREST RECEI	.00	
4446	13502001	FEIT FIXED INV INT REC	.00	
4446	13504000	INVESTMENT INTEREST REC	.00	
4446	15102000	INVESTMENTS	.00	
4446	15107000	INVSTMNTS-SBA PART A	332.81	
4446	15107001	INVSTMNTS-SBA PART B	.00	
4446	15107002	SURPLUS ACCOUNT	.00	
4446	15107003	REDEMPTION ACCOUNT	.00	
4446	15107004	DEBT SVC DEPOSIT ACCOUNT	.00	
4446	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
4446	15118600	INVESTMENTS-MONEY MRKT	.00	
4446	15119000	INVESTMENT-EVERGREEN FUND	.00	
4446	15120000	INVESTMENTS - SHORT TERM	.00	
4446	15124000	INVSTMNT-FEIT FUND	.00	
4446	15124001	FEIT FIXED FUND	.00	
4446	15296000	UNAMORT DISC 96CONV CENTR	.00	
4446	15405000	PREPD ISSUE CST 96CNV CTR	.00	
4446	15405100	PREPD ISSUE CST '03 NOTE	.00	
4446	16291000	BUILDINGS & OTHER IMPRVMT	.00	
4446	16791000	ACCUMULATED DEPRECIATION	.00	
4446	16991000	CONSTRUCTION WORK IN PROG	.00	
TOTAL ASSETS			332.81	1.14
4446	20101000	VOUCHERS PAYABLE		.00
4446	20201000	ACCOUNTS PAYABLE		1.11
4446	20301000	GULFBREEZE '03 NOTE PYBLE		.00
4446	20302000	2014 HANCOCK BANK NOTE		.00
4446	20701000	DUE TO OTHER FUNDS		.00
4446	21501000	ACCRUED INTEREST PAYABLE		.00
4446	22301000	PREPAID REVENUES		.00
4446	22303000	UNEARNED REVENUE		.00
4446	23303000	96 CONV CTR REV BONDS PAY		.00
4446	23303001	2014 CONV CTR BONDS PYBLE		.00
4446	23304000	UNAMORT REFNDG LOSS/GAIN		.00
TOTAL LIABILITIES			.00	1.11
4446	24110000	BUDGET EXPENDITURES		804,745.00
4446	24120000	BUDGET REVENUE	804,745.00	
4446	24300000	F/B-RES FOR CAPITAL OUTLY		.00
4446	24500000	RESERVE FOR ENCUMBRANCES		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 4446 - CONVENTION CENTER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4446	24701000	FUND BALANCE APPROPRIATED		6,625,266.11
4446	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			804,745.00	7,430,011.11
4446	34110	RECORDING FEES		.00
4446	34750	MINIMUM REVENUE GUARANTY		.00
4446	34751	MINIMUM OPERATING PYMNT		.00
4446	34752	VOLUNTARY OCCUPANCY FEES		.00
4446	34754	WGV ADMISSION SURCHARGE		.00
4446	34762	WGV PYMNT IN LIEU OF TAX		.00
4446	34765	EVENT REVENUE		.00
4446	35901	RETURNED CHECK-SVC CHARGE		.00
4446	35905	ATTORNEY FEES		.00
4446	36101	INTEREST EARNINGS		.00
4446	36102	INTEREST EARNINGS-SBA		331.67
4446	36121	INTEREST-SURPLUS FUNDS	1.11	
4446	36124	INTEREST - SHORT TERM		.00
4446	36127	FEIT EARNINGS		.00
4446	36128	FEIT FIXED EARNINGS		.00
4446	36130	NET INCR IN FV OF INVSTMT		.00
4446	36304	NON AD VALOREM ASSESSMENT		.00
4446	36600	DONATIONS-PRIVATE SOURCES		.00
4446	36901	REFUND PY EXPENDITURES		.00
4446	38101	TRANSFER FROM FUNDS		.00
4446	38999	CARRYFORWARD		.00
TOTAL REVENUE			1.11	331.67
4462	53120	CONTRACTUAL SERVICES		.00
4462	53121	CLERK OF COURT SERVICES		.00
4462	55900	DEPRECIATION EXPENSE		.00
4462	57100	PRINCIPAL		.00
4462	57200	INTEREST		.00
4462	57301	COST OF ISSUANCE		.00
4462	59100	TRANSFER TO FUNDS	665,430.57	
4462	59904	ASSET DISPOSITION	5,959,835.54	
4462	59905	AMORTIZATION		.00
4462	59920	RESERVE		.00
4462	59922	DEBT SERVICE RESERVE		.00
TOTAL EXPENSES			6,625,266.11	.00
<b>TOTAL CONVENTION CENTER</b> FUND			7,430,345.03	7,430,345.03



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4447	10101000	EQUITY IN CASH	.00	
4447	10101001	EQUITY IN CASH-BOAML		113,305.14
4447	10102000	CASH PAYROLL ACCT BBSJC	.00	
4447	10103000	CASH - COMPASS BANK	.00	
4447	10111000	CASH WITH SUNTRUST ESCROW	.00	
4447	10201000	PETTY CASH	.00	
4447	11501000	ACCOUNTS RECEIVABLE	.00	
4447	11505000	RETRND CHKS & CR CARD AR	2,831.77	
4447	11507000	WUCF RECEIVABLE	.00	
4447	11516104	RESTITUTION-KEISTER	.00	
4447	13000000	DUE FROM INDIVIDUALS	.00	
4447	13301000	DUE FROM OTHER GOVERNMENT	.00	
4447	13502000	INVESTMENT INTEREST RECEI	.00	
4447	13502001	FEIT FIXED INV INT REC	.00	
4447	13505000	INVSTMNT INT REC SUNTRUST	.00	
4447	14201000	INVENTORY FOR RESALE	8,603.01	
4447	14202000	RENTAL EQUIPMENT	.00	
4447	15106000	SBA INV-DEBT SERVICE	.00	
4447	15107000	INVSTMNTS-SBA PART A	1,103,164.23	
4447	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
4447	15118600	INVESTMENTS-MONEY MRKT	.00	
4447	15119000	INVESTMENT-EVERGREEN FUND	.00	
4447	15120000	INVESTMENTS - SHORT TERM	.00	
4447	15122000	INVSTMNT-TD BANK MM	263,692.92	
4447	15124000	INVSTMNT-FEIT FUND	74.57	
4447	15124001	FEIT FIXED FUND	.00	
4447	15298000	UNAMORT DISC 98 CAP IMPRV	.00	
4447	15298001	UNAMORT DISC 2005 BONDS	.00	
4447	15407000	PRPD ISS CSTS-98 CAP IMPR	.00	
4447	15407001	PREPD ISSUE COSTS - 2005	.00	
4447	15410002	PREPD ISS COST SUNTRUST	.00	
4447	15501000	PREPAID WORKERS COMP	.00	
4447	15504000	PREPAID INSURANCE	18,174.70	
4447	16191000	LAND	.00	
4447	16291000	BUILDINGS & OTHER IMPRVMT	.00	
4447	16391000	ACCUM DEPR - BLDGS	.00	
4447	16491000	WATER & SEWER SYSTEM	.00	
4447	16494000	GOLF COURSE	.00	
4447	16591000	ACC DEP-IMPROV O/T BLDGS	.00	
4447	16592000	ACCUM DEPR -SYSTEM	.00	
4447	16691000	EQUIPMENT	.00	
4447	16791000	ACCUMULATED DEPRECIATION	.00	
4447	16991000	CONSTRUCTION WORK IN PROG	.00	
TOTAL ASSETS			1,396,541.20	113,305.14
4447	20101000	VOUCHERS PAYABLE		.00
4447	20102000	PURCHASING CARDS PAYABLE		.00
4447	20201000	ACCOUNTS PAYABLE		35,505.67

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4447	20202000	DISABILITY INS PAYABLE		.00
4447	20203000	CANCER & ACCIDENT TAX DEF		.00
4447	20204000	CANCER & ACCIDENT BENEFIT		.00
4447	20205000	PROF LONG & SHORT TAX DEF		.00
4447	20206000	OPTIONAL LIFE INSURANCE		.00
4447	20207000	CANCER & ACCIDENT TAX DEF		.00
4447	20208000	UNIVERSAL LIFE		.00
4447	20213000	CREDIT UNION		.00
4447	20220000	UNITED FUND		.00
4447	20225000	WAGES AND BENEFITS PAYABL		.00
4447	20226000	BLUE CROSS INSURANCE ESCR		.00
4447	20701000	DUE TO OTHER FUNDS		.00
4447	20702500	DUE TO OPEB TRUST		.00
4447	20801000	DUE TO OTHER GOVERNMENTS		.00
4447	20802000	WITHHOLDING		.00
4447	20803000	FICA		.00
4447	20804000	MEDICARE INSURANCE		.00
4447	20805000	RETIREMENT		.00
4447	20808000	SALES TAX PAYABLE PARKS		.00
4447	20808001	SALES TAX PYBL PURCHASING		.00
4447	21001000	L/T COMP ABS PAYABLE - CU		.00
4447	21501000	ACCRUED INTEREST PAYABLE		.00
4447	22001000	TOURNAMENT DEPOSITS		.00
4447	22302000	PREPAID GREEN FEES		.00
4447	22303000	UNEARNED REVENUE		.00
4447	22306000	UNREDEEMED GIFT CERTIFICA		10,556.28
4447	22309000	MXU DEFERRED REVENUE		.00
4447	23300000	REVBOND PAY-87 CAPTL IMPR		.00
4447	23300001	REVBOND PAY-98 CAPTL IMPR		.00
4447	23300002	REVBOND PAY-05 CAPTL IMPR		.00
4447	23304000	UNAMORT REFNDG LOSS/GAIN		.00
4447	23501000	DEFERRED COMP- NATIONWIDE		.00
4447	23591000	LONG TERM LEASE OBLIGATIO		.00
4447	23591001	SUNTRUST EQUIP LEASE		.00
4447	23591002	GOLF CART LEASE		.00
4447	23690001	ADVANCE FROM GENERAL FND		.00
4447	23992000	ARB. REBATE LIABILITY		.00
TOTAL LIABILITIES			.00	46,061.95
4447	24110000	BUDGET EXPENDITURES		1,397,104.00
4447	24120000	BUDGET REVENUE	1,397,104.00	
4447	24300000	F/B-RES FOR CAPITAL OUTLY	93,296.17	
4447	24500000	RESERVE FOR ENCUMBRANCES		93,296.17
4447	24701000	FUND BALANCE APPROPRIATED		1,200,614.49
4447	24710000	BUDGET FUND BALANCE		.00
4447	25002000	CONTRIB ASSETS CF		.00
4447	25005000	CONTRIB LAND - DEV		.00
TOTAL EQUITIES			1,490,400.17	2,691,014.66
4447	34741	GREEN FEES		148,585.84
4447	34742	TAX EXEMPT GREEN FEES		698.77

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4447	34746	18 HOLE CART FEE		150,995.81
4447	34747	TAX EXEMPT CART FEES		554.01
4447	34748	GOLF BALL RETRIEVAL FEES		.00
4447	34753	CASH SHORT & OVER		17.64
4447	34771	SALES DISCOUNTS		218.17
4447	34773	CAPITAL IMPROVEMENT SURCH		28,243.54
4447	34774	PRO SHOP SALES		60,838.14
4447	34776	TAX EXEMPT CAP IMPV SURCG		476.74
4447	34777	TAX-EXEMPT PRO SHOP SALES		.00
4447	34907	SALES TAX COMMISSION		126.87
4447	35901	RETURNED CHECK-SVC CHARGE		.00
4447	36101	INTEREST EARNINGS		166.54
4447	36102	INTEREST EARNINGS-SBA		2,957.50
4447	36122	INTEREST-MONEY MRKT		429.79
4447	36124	INTEREST - SHORT TERM		.00
4447	36125	INTEREST SUNTRUST MM		.00
4447	36127	FEIT EARNINGS		.25
4447	36128	FEIT FIXED EARNINGS		.03
4447	36201	RENTAL INCOME		3,015.75
4447	36204	TAX EXEMPT RENTAL INCOME		.00
4447	36217	BILLBOARD LEASE/RENT		.00
4447	36400	SURPLUS PROP SALE (EXMPT)		356,000.00
4447	36401	SURPLUS PROP SALE (TXBLE)		.00
4447	36402	INSURANCE PROCEEDS		.00
4447	36901	REFUND PY EXPENDITURES		.00
4447	36904	MISCELLANEOUS REVENUE		21,672.55
4447	36913	TAX EXEMPT MISC REVENUE		887.66
4447	38101	TRANSFER FROM FUNDS		.00
4447	38400	LEASE PROCEEDS		.00
4447	38998	5% REDUCTION		.00
4447	38999	CARRYFORWARD		.00
	TOTAL REVENUE		.00	775,885.60
4429	51200	REGULAR SALARIES & WAGES	175,163.02	
4429	51302	TEMPORARY EMPLOYEES	12,110.66	
4429	51400	OVERTIME EMPLOYEES	3,153.78	
4429	52100	FICA/MEDICARE TAXES	12,920.50	
4429	52200	RETIREMENT CONTRIBUTIONS	19,563.65	
4429	52202	OPEB CONTRIBUTIONS		.00
4429	52300	LIFE & HEALTH INSURANCE	26,667.07	
4429	52400	WORKERS COMP	2,087.03	
4429	53120	CONTRACTUAL SERVICES	2,879.00	
4429	53201	SERVICE CHARGES	7,359.34	
4429	54000	TRAVEL AND PER DIEM	10.00	
4429	54100	COMMUNICATIONS	4,512.82	
4429	54110	POSTAGE		.00
4429	54111	FREIGHT	1,073.49	
4429	54300	UTILITIES	6,777.61	
4429	54500	INSURANCE	5,074.29	
4429	54600	BUILDING MAINTENANCE	1,800.21	
4429	54601	EQUIPMENT MAINTENANCE		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4429	54618	DEFERRED MAINTENANCE		.00
4429	54623	MAINT-CULTURE AND REC		.00
4429	54900	ADVERTISING	4,932.50	
4429	55000	INVENTORY SHRINKAGE&THEFT		26.51
4429	55100	OFFICE SUPPLIES	852.34	
4429	55102	SOFTWARE		.00
4429	55103	COMPUTER SUPPLIES	870.00	
4429	55200	OPERATING SUPPLIES	4,381.50	
4429	55209	PURCHASES	41,776.88	
4429	55405	DUES AND MEMBERSHIPS	2,528.65	
4429	56300	BUILDING IMPROVEMENTS		.00
4429	56403	COMPUTER EQUIPMENT		.00
4429	59920	RESERVE		.00
4429	59923	CONTINGENCY RESERVE		.00
4430	51200	REGULAR SALARIES & WAGES		.00
4430	51302	TEMPORARY EMPLOYEES	22,182.65	
4430	51400	OVERTIME EMPLOYEES		.00
4430	52100	FICA/MEDICARE TAXES		.00
4430	52200	RETIREMENT CONTRIBUTIONS		.00
4430	52400	WORKERS COMP		.00
4430	53120	CONTRACTUAL SERVICES		.00
4430	54300	UTILITIES	4,666.90	
4430	54500	INSURANCE	833.20	
4430	54600	BUILDING MAINTENANCE	131.96	
4430	54601	EQUIPMENT MAINTENANCE	623.78	
4430	55200	OPERATING SUPPLIES	48.58	
4430	55202	TOOLS & SMALL IMPLEMENTS	16.50	
4430	56400	EQUIPMENT		.00
4431	51200	REGULAR SALARIES & WAGES	134,820.84	
4431	51302	TEMPORARY EMPLOYEES	68,504.21	
4431	51400	OVERTIME EMPLOYEES	6,741.99	
4431	52100	FICA/MEDICARE TAXES	9,238.57	
4431	52200	RETIREMENT CONTRIBUTIONS	14,857.46	
4431	52202	OPEB CONTRIBUTIONS		.00
4431	52300	LIFE & HEALTH INSURANCE	21,962.67	
4431	52400	WORKERS COMP	1,587.81	
4431	52500	UNEMPLOYMENT COMPENSATION		.00
4431	53100	PROFESSIONAL FEES		.00
4431	53120	CONTRACTUAL SERVICES	6,110.64	
4431	53400	REFUSE	477.42	
4431	54000	TRAVEL AND PER DIEM		.00
4431	54300	UTILITIES	16,966.46	
4431	54400	LEASE/RENTAL OF EQUIPMENT		.00
4431	54500	INSURANCE	7,098.80	
4431	54600	BUILDING MAINTENANCE	574.16	
4431	54601	EQUIPMENT MAINTENANCE	11,660.99	
4431	54602	VEHICLE MAINTENANCE	1,163.21	
4431	54603	OTHER MAINTENANCE	4,109.58	
4431	54604	MATERIAL/EQUIP CREDIT		.00
4431	55100	OFFICE SUPPLIES	162.06	
4431	55200	OPERATING SUPPLIES	4,170.11	

SUNGARD PENTAMATION  
 DATE: 08/30/2022  
 TIME: 09:19:34

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

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SELECTION CRITERIA: ALL  
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FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4431	55201	GAS, OIL, AND LUBRICANTS	10,094.17	
4431	55202	TOOLS & SMALL IMPLEMENTS	1,601.12	
4431	55216	MAINTENANCE SUPPLES	49,771.50	
4431	55405	DUES AND MEMBERSHIPS	976.60	
4431	56301	IMPROVEMENTS O/T BUILDING		.00
4431	56400	EQUIPMENT		.00
4431	59907	FINES & SETTLEMENTS		.00
4431	59927	CAPITAL OUTLAY RESERVE		.00
4432	54500	INSURANCE		.00
4432	54602	VEHICLE MAINTENANCE		.00
4432	56200	BUILDINGS		.00
4432	56300	BUILDING IMPROVEMENTS		.00
4432	56400	EQUIPMENT		.00
4434	59100	TRANSFER TO FUNDS		.00
4434	59920	RESERVE		.00
4434	59927	CAPITAL OUTLAY RESERVE		.00
4434	59934	SALARY ADJUSTMENTS		.00
4436	53120	CONTRACTUAL SERVICES		.00
4436	54905	AD VALOREM/PROPERTY TAXES		.00
4436	57100	PRINCIPAL	1,481.79	
4436	57101	LEASE PRINCIPAL		.00
4436	57200	INTEREST	222.42	
4436	57201	LEASE INTEREST		.00
4436	57202	INTERFUND INTEREST EXP.		.00
4436	57300	PAYING AGENT FEES		.00
4436	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			739,352.49	26.51
<b>TOTAL GOLF COURSE</b>			<b>3,626,293.86</b>	<b>3,626,293.86</b>

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

**FUND - 4450 - PONTE VEDRA** UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4450	10101000	EQUITY IN CASH	.00	
4450	10101001	EQUITY IN CASH-BOAML	842,846.46	
4450	10104100	REFUND ACCT - WACHOVIA	.00	
4450	10111000	CASH WITH SUNTRUST ESCROW	.00	
4450	10201000	PETTY CASH	.00	
4450	10223000	CASH DRAWER	100.00	
4450	11501000	ACCOUNTS RECEIVABLE	1,055,149.20	
4450	11501009	UNBILLED REV RECEIVABLE	657,200.62	
4450	11505000	RETRND CHKS & CR CARD AR	.00	
4450	11507000	WUCF RECEIVABLE	.00	
4450	11510000	SUCF RECEIVABLE	.05	
4450	11511100	ACCOUNTS REC - LEACHATE	.00	
4450	11511200	ACCOUNTS REC-OIL & GREASE	1,117.15	
4450	11702000	ALLOW FOR UNCOLLECTIBLE A		16,033.77
4450	13101000	DUE FROM OTHER FUNDS	.00	
4450	13301000	DUE FROM OTHER GOVERNMENT	.00	
4450	13501001	SERIES 2006 INV INT REC	.00	
4450	13501002	SERIES 2007 INV INT REC	.00	
4450	13501004	SERIES 2016 INV INT REC	.00	
4450	13502000	INVESTMENT INTEREST RECEI	16,861.78	
4450	13502001	FEIT FIXED INV INT REC	.00	
4450	13504000	INVESTMENT INTEREST REC	.00	
4450	13505000	INVSTMNT INT REC SUNTRUST	.00	
4450	15107000	INVSTMNTS-SBA PART A	162,238.59	
4450	15107005	SBA SERIES 2006 DEBT SVC	.00	
4450	15107006	SBA SERIES 2007 DEBT SVC	.00	
4450	15118000	INVESTMENTS-SURPLUS FUNDS	7,624,402.60	
4450	15118600	INVESTMENTS-MONEY MRKT	.00	
4450	15119000	INVESTMENT-EVERGREEN FUND	39,624.17	
4450	15120000	INVESTMENTS - SHORT TERM	.00	
4450	15121000	DEBT SVC RES-SERIES 2006	.00	
4450	15121001	DEBT SVC RES-SERIES 2007	.00	
4450	15121002	INVSTMNT SERIES 2016 BOND	.00	
4450	15122000	INVSTMNT-TD BANK MM	134,532.84	
4450	15123000	HARBOR/CENTER ST BNK MM	.00	
4450	15124000	INVSTMNT-FEIT FUND	10,397,238.47	
4450	15124001	FEIT FIXED FUND	.00	
4450	15410000	PREPD ISSUE COSTS - 2006	.00	
4450	15410001	PREPD ISSUE COSTS - 2007	.00	
4450	15410002	PREPD ISS COST SUNTRUST	.00	
4450	15410004	PREPD ISSUE COSTS-2016	.00	
4450	15503000	PREPAID EXPENSE	.00	
4450	15504000	PREPAID INSURANCE	46,699.94	
4450	16191000	LAND	48,277,899.97	
4450	16291000	BUILDINGS & OTHER IMPRVMT	2,019,933.91	
4450	16491000	WATER & SEWER SYSTEM	78,213,301.23	
4450	16610001	CONSUMPTIVE USE PERMIT	26,381.35	
4450	16650000	ACMLTD AMTZTN INTNGB ASST		9,232.72

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4450	16691000	EQUIPMENT	2,379,095.87	
4450	16791000	ACCUMULATED DEPRECIATION		18,379,027.91
4450	16991000	CONSTRUCTION WORK IN PROG	5,067,746.17	
4450	19001000	CONTR SUB TO MESRMNT DATE	62,282.00	
4450	19002000	O/T EMP CONTR SUB TO DATE	335,819.00	
4450	19003000	DEFERRED OUTFLOWS OPEB	15,834.00	
TOTAL ASSETS			157,376,305.37	18,404,294.40
4450	20101000	VOUCHERS PAYABLE		.00
4450	20102000	PURCHASING CARDS PAYABLE		.00
4450	20201000	ACCOUNTS PAYABLE		138,559.13
4450	20225000	WAGES AND BENEFITS PAYABL		.00
4450	20501000	RETAINAGE		.00
4450	20502900	CAPACITY RES. AGMNT LIAB		.00
4450	20701000	DUE TO OTHER FUNDS		.00
4450	20702500	DUE TO OPEB TRUST		.00
4450	20705000	DUE TO INDIVIDUALS		.00
4450	20706000	DUE TO OFFICERS		.00
4450	20801000	DUE TO OTHER GOVERNMENTS		.00
4450	20808000	SALES TAX PAYABLE PARKS		.00
4450	20809000	SALES TAX PAYABLE		.00
4450	20812000	UNPRESENT CKS DUE TO STAT	1,677.91	
4450	21001000	L/T COMP ABS PAYABLE - CU		337,384.00
4450	21501000	ACCRUED INTEREST PAYABLE	45,147.40	
4450	21504000	DEPOSIT INTEREST PAYABLE		751.29
4450	22004000	CUSTOMER DEPOSITS		302,690.00
4450	22301000	PREPAID REVENUES		.00
4450	22303000	UNEARNED REVENUE		.00
4450	22309000	MXU DEFERRED REVENUE		3,105.00
4450	22490100	UNAMORT PREM 2006 BONDS		.00
4450	22490101	UNAMORT PREM 2007 BONDS		.00
4450	22490202	UNAMORT PREM 2016 BONDS		8,186,329.46
4450	23293002	STATE REVOLVING LOAN 2013		4,376,215.50
4450	23293004	SRF LOAN WW550120		34,143,657.94
4450	23296300	REV BONDS PAYABLE 2006		.00
4450	23296301	REV BONDS PAYABLE 2007		.00
4450	23296403	REV BONDS PAYABLE 2016		43,380,000.00
4450	23304000	UNAMORT REFNDG LOSS/GAIN	689,179.30	
4450	23591001	SUNTRUST EQUIP LEASE		95,779.87
4450	23990001	PENSION LIABILITY		626,957.00
4450	23990002	OPEB LIABILITY	179,388.00	
4450	23992000	ARB. REBATE LIABILITY		.00
TOTAL LIABILITIES			915,392.61	91,591,429.19
4450	24110000	BUDGET EXPENDITURES		33,151,699.00
4450	24120000	BUDGET REVENUE	33,151,699.00	
4450	24300000	F/B-RES FOR CAPITAL OUTLY	1,437,218.49	
4450	24500000	RESERVE FOR ENCUMBRANCES		1,437,218.49

SELECTION CRITERIA: ALL  
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FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4450	24701000	FUND BALANCE APPROPRIATED		49,205,881.94
4450	24710000	BUDGET FUND BALANCE		.00
4450	29001000	DEFERRED INFLOW-PENSN BEN		899,705.00
4450	29001001	DEFERRED INFLOWS - OPEB		207,845.00
TOTAL EQUITIES			34,588,917.49	84,902,349.43
4450	33140	TRANSPORTATION FED GRANT		.00
4450	33730	OTHER PHYS ENV GRANT		.00
4450	34351	RECYCLING RECEIPTS		.00
4450	34360	WATER/SEWER COMB REVENUE		.00
4450	34361	WATER SALES		6,118,804.61
4450	34362	SERVICE FEES		118,465.32
4450	34365	METER INSTALLATIONS		18,349.70
4450	34366	WATER UNIT CONNECTION FEE		196,508.23
4450	34367	SEWER FEES		6,576,898.49
4450	34369	SEWER UNIT CONNECTION FEE		231,678.61
4450	34378	OIL & GREASE REVENUE		13,050.00
4450	34753	CASH SHORT & OVER		.00
4450	34901	FILING/APPLICATION FEES		.00
4450	34913	TELEMETRY FEES		.00
4450	35901	RETURNED CHECK-SVC CHARGE		2,260.00
4450	36101	INTEREST EARNINGS		826.57
4450	36102	INTEREST EARNINGS-SBA		4,767.56
4450	36116	INTEREST EARNINGS-UNIT CO		.00
4450	36121	INTEREST-SURPLUS FUNDS		47,486.34
4450	36122	INTEREST-MONEY MRKT		219.29
4450	36124	INTEREST - SHORT TERM		.00
4450	36125	INTEREST SUNTRUST MM		.00
4450	36127	FEIT EARNINGS		35,300.10
4450	36128	FEIT FIXED EARNINGS		5,419.92
4450	36130	NET INCR IN FV OF INVSTMT	333,754.72	
4450	36131	NET INC FV-BOND P INVSTM		.00
4450	36400	SURPLUS PROP SALE (EXMPT)		.00
4450	36402	INSURANCE PROCEEDS		.00
4450	36603	CONTRIBUTIONS		.00
4450	36901	REFUND PY EXPENDITURES		.00
4450	38101	TRANSFER FROM FUNDS		.00
4450	38403	STATE REVOLVING LOAN PROC		.00
4450	38999	CARRYFORWARD		.00
TOTAL REVENUE			333,754.72	13,370,034.74
4438	57100	PRINCIPAL	1,567,444.08	
4438	57200	INTEREST	331,299.10	
4438	57203	CAPITALIZED INTEREST		.00
4438	57300	PAYING AGENT FEES		.00
4451	57100	PRINCIPAL		.00
4451	57200	INTEREST		.00
4452	57100	PRINCIPAL		.00
4452	57200	INTEREST		.00
4452	57301	COST OF ISSUANCE		.00
4453	57100	PRINCIPAL	8,164.38	



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FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4453	57200	INTEREST	1,926.60	
4453	57301	COST OF ISSUANCE		.00
4454	57100	PRINCIPAL	250,666.44	
4454	57200	INTEREST	76,212.50	
4457	54603	OTHER MAINTENANCE		.00
4457	56302	SYSTEM IMPROVEMENTS		.00
4458	56100	LAND		.00
4458	56302	SYSTEM IMPROVEMENTS	1,660,315.91	
4459	53180	ENGINEERING SERVICES		.00
4459	54603	OTHER MAINTENANCE		.00
4459	55200	OPERATING SUPPLIES		.00
4459	56100	LAND		.00
4459	56170	PERMITS/LICENSES		.00
4459	56171	ASSET MASTER PLANS		.00
4459	56302	SYSTEM IMPROVEMENTS	871,271.64	
4459	56405	TELEMETRY SYSTEM		.00
4461	56302	SYSTEM IMPROVEMENTS		.00
4463	56302	SYSTEM IMPROVEMENTS		.00
4464	56100	LAND		.00
4464	56302	SYSTEM IMPROVEMENTS	505,484.09	
4465	57100	PRINCIPAL	2,040,000.00	
4465	57200	INTEREST	1,279,890.00	
4465	57301	COST OF ISSUANCE		.00
4465	59906	LOSS ON ADVANCE REFUNDING		.00
4470	51200	REGULAR SALARIES & WAGES	224,683.92	
4470	51302	TEMPORARY EMPLOYEES		.00
4470	51400	OVERTIME EMPLOYEES	5,616.63	
4470	51501	ON CALL PAY	1,000.00	
4470	52100	FICA/MEDICARE TAXES	17,019.99	
4470	52200	RETIREMENT CONTRIBUTIONS	25,396.27	
4470	52202	OPEB CONTRIBUTIONS		.00
4470	52300	LIFE & HEALTH INSURANCE	57,367.85	
4470	52400	WORKERS COMP	1,689.84	
4470	52500	UNEMPLOYMENT COMPENSATION		.00
4470	52900	VEHICLE/LABOR CREDITS		.00
4470	53100	PROFESSIONAL FEES		.00
4470	53115	DEPOSIT INTEREST EXPENSE	2,912.42	
4470	53120	CONTRACTUAL SERVICES	104,900.17	
4470	53121	CLERK OF COURT SERVICES		.00
4470	53180	ENGINEERING SERVICES		.00
4470	53201	SERVICE CHARGES	101,894.12	
4470	53401	INDIRECT ADMIN COSTS	341,830.00	
4470	53402	INDIRECT UTIL ADMIN OVRST	802,180.00	
4470	54000	TRAVEL AND PER DIEM		.00
4470	54100	COMMUNICATIONS	2,721.93	
4470	54110	POSTAGE		.00
4470	54300	UTILITIES	268.66	
4470	54400	LEASE/RENTAL OF EQUIPMENT		.00
4470	54402	LEASE/RENTAL OF LAND	9,565.82	
4470	54500	INSURANCE	10,694.75	
4470	54600	BUILDING MAINTENANCE		.00

SELECTION CRITERIA: ALL  
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FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4470	54601	EQUIPMENT MAINTENANCE		.00
4470	54602	VEHICLE MAINTENANCE	8,384.18	
4470	54603	OTHER MAINTENANCE		.00
4470	55100	OFFICE SUPPLIES	705.22	
4470	55102	SOFTWARE		.00
4470	55103	COMPUTER SUPPLIES		.00
4470	55200	OPERATING SUPPLIES	7,527.49	
4470	55201	GAS, OIL, AND LUBRICANTS	6,610.14	
4470	55202	TOOLS & SMALL IMPLEMENTS		.00
4470	55304	FEDERAL GRANT EXPENDITURE		.00
4470	55401	TRAINING		.00
4470	55405	DUES AND MEMBERSHIPS		.00
4470	56301	IMPROVEMENTS O/T BUILDING		.00
4470	56302	SYSTEM IMPROVEMENTS		.00
4470	56400	EQUIPMENT		.00
4470	56415	CAPITAL VEHICLES		.00
4470	59904	ASSET DISPOSITION		.00
4471	51200	REGULAR SALARIES & WAGES	169,496.99	
4471	51400	OVERTIME EMPLOYEES	4,702.02	
4471	51500	SPECIAL PAY		.00
4471	52100	FICA/MEDICARE TAXES	13,138.69	
4471	52200	RETIREMENT CONTRIBUTIONS	19,144.36	
4471	52202	OPEB CONTRIBUTIONS		.00
4471	52300	LIFE & HEALTH INSURANCE	32,271.36	
4471	52313	HRA MEDICAL CLAIMS		.00
4471	52400	WORKERS COMP	3,456.01	
4471	53100	PROFESSIONAL FEES	11,091.80	
4471	53120	CONTRACTUAL SERVICES	2,292.96	
4471	53400	REFUSE	542.53	
4471	53401	INDIRECT ADMIN COSTS		.00
4471	53402	INDIRECT UTIL ADMIN OVRST		.00
4471	54000	TRAVEL AND PER DIEM	25.00	
4471	54100	COMMUNICATIONS	2,742.17	
4471	54300	UTILITIES	199,184.04	
4471	54400	LEASE/RENTAL OF EQUIPMENT		.00
4471	54500	INSURANCE	26,403.34	
4471	54600	BUILDING MAINTENANCE	4,873.27	
4471	54601	EQUIPMENT MAINTENANCE		.00
4471	54602	VEHICLE MAINTENANCE	2,638.69	
4471	54603	OTHER MAINTENANCE	75,657.47	
4471	54900	ADVERTISING		.00
4471	55100	OFFICE SUPPLIES	267.62	
4471	55102	SOFTWARE		.00
4471	55103	COMPUTER SUPPLIES	398.98	
4471	55200	OPERATING SUPPLIES	59,378.52	
4471	55201	GAS, OIL, AND LUBRICANTS	10,797.59	
4471	55202	TOOLS & SMALL IMPLEMENTS	718.87	
4471	55401	TRAINING	257.00	
4471	55405	DUES AND MEMBERSHIPS		.00
4471	56302	SYSTEM IMPROVEMENTS		.00
4471	56400	EQUIPMENT		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4471	56415	CAPITAL VEHICLES		.00
4472	51200	REGULAR SALARIES & WAGES	177,140.79	
4472	51400	OVERTIME EMPLOYEES	11,220.16	
4472	51500	SPECIAL PAY		.00
4472	51501	ON CALL PAY	1,300.00	
4472	52100	FICA/MEDICARE TAXES	14,317.72	
4472	52200	RETIREMENT CONTRIBUTIONS	20,833.03	
4472	52202	OPEB CONTRIBUTIONS		.00
4472	52300	LIFE & HEALTH INSURANCE	35,428.76	
4472	52400	WORKERS COMP	3,762.74	
4472	53120	CONTRACTUAL SERVICES	787.39	
4472	53400	REFUSE		.00
4472	54000	TRAVEL AND PER DIEM		.00
4472	54100	COMMUNICATIONS	3,572.44	
4472	54300	UTILITIES		.00
4472	54400	LEASE/RENTAL OF EQUIPMENT		.00
4472	54500	INSURANCE	3,156.70	
4472	54600	BUILDING MAINTENANCE		.00
4472	54601	EQUIPMENT MAINTENANCE	242.64	
4472	54602	VEHICLE MAINTENANCE	22,372.44	
4472	54603	OTHER MAINTENANCE	54,442.47	
4472	54620	MAINT-PHYS ENVIRNMNT		.00
4472	55100	OFFICE SUPPLIES		.00
4472	55102	SOFTWARE		.00
4472	55103	COMPUTER SUPPLIES		.00
4472	55200	OPERATING SUPPLIES	5,402.44	
4472	55201	GAS, OIL, AND LUBRICANTS	24,782.79	
4472	55202	TOOLS & SMALL IMPLEMENTS	5,978.59	
4472	55401	TRAINING	30.00	
4472	55405	DUES AND MEMBERSHIPS	88.25	
4472	56400	EQUIPMENT	1,349.59	
4472	56403	COMPUTER EQUIPMENT	1,199.99	
4472	56415	CAPITAL VEHICLES		.00
4473	51200	REGULAR SALARIES & WAGES	492,906.71	
4473	51400	OVERTIME EMPLOYEES	27,406.68	
4473	51500	SPECIAL PAY		.00
4473	52100	FICA/MEDICARE TAXES	38,738.68	
4473	52200	RETIREMENT CONTRIBUTIONS	56,873.18	
4473	52202	OPEB CONTRIBUTIONS		.00
4473	52300	LIFE & HEALTH INSURANCE	92,103.23	
4473	52313	HRA MEDICAL CLAIMS		.00
4473	52400	WORKERS COMP	8,192.38	
4473	53100	PROFESSIONAL FEES	41,303.00	
4473	53120	CONTRACTUAL SERVICES	342,218.53	
4473	53400	REFUSE	4,782.28	
4473	54000	TRAVEL AND PER DIEM	491.56	
4473	54100	COMMUNICATIONS	9,665.98	
4473	54300	UTILITIES	335,469.51	
4473	54400	LEASE/RENTAL OF EQUIPMENT	2,340.10	
4473	54500	INSURANCE	61,000.09	
4473	54600	BUILDING MAINTENANCE	2,683.72	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4473	54601	EQUIPMENT MAINTENANCE		.00
4473	54602	VEHICLE MAINTENANCE	6,114.31	
4473	54603	OTHER MAINTENANCE	89,165.97	
4473	54620	MAINT-PHYS ENVIRNMNT		.00
4473	54900	ADVERTISING		.00
4473	55100	OFFICE SUPPLIES	2,136.38	
4473	55102	SOFTWARE		.00
4473	55103	COMPUTER SUPPLIES	19.45	
4473	55200	OPERATING SUPPLIES	204,621.80	
4473	55201	GAS, OIL, AND LUBRICANTS	15,677.27	
4473	55202	TOOLS & SMALL IMPLEMENTS	961.53	
4473	55401	TRAINING	528.00	
4473	55405	DUES AND MEMBERSHIPS		.00
4473	56100	LAND		.00
4473	56300	BUILDING IMPROVEMENTS		.00
4473	56400	EQUIPMENT	14,827.11	
4473	56403	COMPUTER EQUIPMENT		.00
4473	56415	CAPITAL VEHICLES		.00
4473	59923	CONTIGENCY RESERVE		.00
4474	51200	REGULAR SALARIES & WAGES	139,619.55	
4474	51302	TEMPORARY EMPLOYEES		.00
4474	51400	OVERTIME EMPLOYEES	12,314.41	
4474	51501	ON CALL PAY	2,700.00	
4474	52100	FICA/MEDICARE TAXES	11,358.85	
4474	52200	RETIREMENT CONTRIBUTIONS	16,959.36	
4474	52202	OPEB CONTRIBUTIONS		.00
4474	52300	LIFE & HEALTH INSURANCE	35,599.90	
4474	52400	WORKERS COMP	2,439.70	
4474	53120	CONTRACTUAL SERVICES	9,993.79	
4474	54000	TRAVEL AND PER DIEM	974.34	
4474	54100	COMMUNICATIONS	4,190.38	
4474	54300	UTILITIES	59,533.42	
4474	54400	LEASE/RENTAL OF EQUIPMENT		.00
4474	54500	INSURANCE	22,197.40	
4474	54600	BUILDING MAINTENANCE		.00
4474	54601	EQUIPMENT MAINTENANCE	2,294.34	
4474	54602	VEHICLE MAINTENANCE	33,246.23	
4474	54603	OTHER MAINTENANCE	96,155.76	
4474	55100	OFFICE SUPPLIES	23.30	
4474	55102	SOFTWARE		.00
4474	55103	COMPUTER SUPPLIES		.00
4474	55200	OPERATING SUPPLIES	4,780.09	
4474	55201	GAS, OIL, AND LUBRICANTS	41,530.25	
4474	55202	TOOLS & SMALL IMPLEMENTS	1,591.01	
4474	55400	BOOKS AND SUBSCRIPTIONS		.00
4474	55401	TRAINING	499.65	
4474	55405	DUES AND MEMBERSHIPS	88.25	
4474	56302	SYSTEM IMPROVEMENTS		.00
4474	56400	EQUIPMENT		.00
4474	56403	COMPUTER EQUIPMENT		.00
4474	56415	CAPITAL VEHICLES		.00

SELECTION CRITERIA: ALL  
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FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4475	53100	PROFESSIONAL FEES		.00
4475	53120	CONTRACTUAL SERVICES	6,688.13	
4475	54000	TRAVEL AND PER DIEM		.00
4475	54100	COMMUNICATIONS	526.27	
4475	54500	INSURANCE	136.64	
4475	54600	BUILDING MAINTENANCE		.00
4475	54602	VEHICLE MAINTENANCE		.00
4475	54603	OTHER MAINTENANCE	4,760.35	
4475	55100	OFFICE SUPPLIES		.00
4475	55102	SOFTWARE		.00
4475	55103	COMPUTER SUPPLIES		.00
4475	55200	OPERATING SUPPLIES		.00
4475	55201	GAS, OIL, AND LUBRICANTS		.00
4475	55202	TOOLS & SMALL IMPLEMENTS		.00
4475	55401	TRAINING		.00
4475	56403	COMPUTER EQUIPMENT		.00
4475	56415	CAPITAL VEHICLES		.00
4478	55900	DEPRECIATION EXPENSE	1,340,776.40	
4478	59301	REFUND P/Y REVENUES		.00
4478	59303	SAL AND BEN COMPENSATED A		.00
4478	59900	BAD DEBT EXPENSE		.00
4478	59904	ASSET DISPOSITION		.00
4478	59905	AMORTIZATION		.00
4478	59908	AMORT OF INTANGBL ASSETS		.00
4479	59100	TRANSFER TO FUNDS		.00
4479	59901	GRANT CONTRACT RESERVE		.00
4479	59920	RESERVE		.00
4479	59922	DEBT SERVICE RESERVE		.00
4479	59923	CONTIGENCY RESERVE		.00
4479	59927	CAPITAL OUTLAY RESERVE		.00
4479	59933	CUSTOMER DEP RESERVE		.00
4479	59934	SALARY ADJUSTMENTS		.00
4479	59935	R & R FUND		.00
4479	59941	CURRENT ACCT RESERVE		.00
4479	59943	DEPARTMENT RESERVES		.00
	TOTAL EXPENSES		15,053,737.57	.00
	<b>TOTAL PONTE VEDRA UTILITY</b>		208,268,107.76	208,268,107.76

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

**FUND - 5504 - WORKER** COMPENSATION INS.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5504	10101000	EQUITY IN CASH	.00	
5504	10101001	EQUITY IN CASH-BOAML	153,805.98	
5504	10102000	CASH PAYROLL ACCT BBSJC	.00	
5504	11500000	ACCOUNTS RECEIVABLE	.00	
5504	11501000	ACCOUNTS RECEIVABLE	.00	
5504	13101000	DUE FROM OTHER FUNDS	.00	
5504	13102000	DUE FROM OFFICERS	.00	
5504	13103000	DUE FROM OTHERS	.00	
5504	13502000	INVESTMENT INTEREST RECEI	.00	
5504	13504000	INVESTMENT INTEREST REC	.00	
5504	15107000	INVTMNTS-SBA PART A	1,397,269.90	
5504	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
5504	15118600	INVESTMENTS-MONEY MRKT	.00	
5504	15119000	INVESTMENT-EVERGREEN FUND	.00	
5504	15501000	PREPAID WORKERS COMP	.00	
5504	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			1,551,075.88	.00
5504	20101000	VOUCHERS PAYABLE		.00
5504	20201000	ACCOUNTS PAYABLE		.00
5504	20225000	WAGES AND BENEFITS PAYABL		.00
5504	20701000	DUE TO OTHER FUNDS		.00
5504	22303000	UNEARNED REVENUE		.00
5504	22308000	CLAIMS LIABILITY		.00
TOTAL LIABILITIES			.00	.00
5504	24110000	BUDGET EXPENDITURES		3,443,088.00
5504	24120000	BUDGET REVENUE	3,443,088.00	
5504	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5504	24401000	FUND BALANCE		.00
5504	24500000	RESERVE FOR ENCUMBRANCES		.00
5504	24701000	FUND BALANCE APPROPRIATED		1,819,446.82
5504	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,443,088.00	5,262,534.82
5504	34161	BCC'S PR - W.C.		1,336,968.44
5504	34164	PROPERTY APPRAISER PR-W.C		3,808.28
5504	34166	SUPER OF ELECTIONS PR-W.C		738.36
5504	34169	TAX COLLECTOR PR - W.C.		3,578.43
5504	34170	CLERK'S PR - W.C.		5,073.72
5504	36102	INTEREST EARNINGS-SBA		4,335.91
5504	36121	INTEREST-SURPLUS FUNDS		.00
5504	36124	INTEREST - SHORT TERM		.00
5504	36130	NET INCR IN FV OF INVSTMT		.00
5504	36901	REFUND PY EXPENDITURES		.00
5504	38998	5% REDUCTION		.00
5504	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,354,503.14
5507	51200	REGULAR SALARIES & WAGES	173,408.80	
5507	51400	OVERTIME EMPLOYEES	4,600.96	

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FUND - 5504 - WORKER COMPENSATION INS.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5507	51500	SPECIAL PAY		.00
5507	52100	FICA/MEDICARE TAXES	13,339.18	
5507	52200	RETIREMENT CONTRIBUTIONS	22,608.52	
5507	52202	OPEB CONTRIBUTIONS		.00
5507	52300	LIFE & HEALTH INSURANCE	27,710.76	
5507	52305	MINIMUM PREMIUM	1,378,740.00	
5507	52313	HRA MEDICAL CLAIMS		.00
5507	52400	WORKERS COMP	259.74	
5507	54500	INSURANCE	1,551.14	
5507	54801	SPECIAL EVENTS	164.98	
5507	55200	OPERATING SUPPLIES	390.00	
5507	59100	TRANSFER TO FUNDS		.00
5507	59907	FINES & SETTLEMENTS	100.00	
5507	59920	RESERVE		.00
5507	59934	SALARY ADJUSTMENTS		.00
5507	59938	CLAIMS RESERVE		.00
TOTAL EXPENSES			1,622,874.08	.00
<b>TOTAL WORKER COMPENSATION</b> INS.			6,617,037.96	6,617,037.96

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

**FUND - 5505 - GROUP HEALTH INSURANCE**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5505	10101000	EQUITY IN CASH	.00	
5505	10101001	EQUITY IN CASH-BOAML		576,239.54
5505	10102000	CASH PAYROLL ACCT BBSJC	.00	
5505	10109000	CASH W/CITIBANK-BCBS	.00	
5505	10109001	CASH W/PNC-HUMANA	.00	
5505	10109002	CASH W/COMPASS BNK-MEDCOM	.00	
5505	11500000	ACCOUNTS RECEIVABLE	.00	
5505	11501000	ACCOUNTS RECEIVABLE	139.16	
5505	11505000	RETRND CHKS & CR CARD AR	374.00	
5505	13101000	DUE FROM OTHER FUNDS	.00	
5505	13102000	DUE FROM OFFICERS	.00	
5505	13102001	DUE FROM SHERIFF	.00	
5505	13301000	DUE FROM OTHER GOVERNMENT	.00	
5505	13502000	INVESTMENT INTEREST RECEI	8,673.02	
5505	13502001	FEIT FIXED INV INT REC	.00	
5505	13504000	INVESTMENT INTEREST REC	.00	
5505	15107000	INVTMNTS-SBA PART A	1,273,103.72	
5505	15118000	INVESTMENTS-SURPLUS FUNDS	3,921,684.50	
5505	15118600	INVESTMENTS-MONEY MRKT	.00	
5505	15119000	INVESTMENT-EVERGREEN FUND	20,381.07	
5505	15120000	INVESTMENTS - SHORT TERM	.00	
5505	15122000	INVSTMNT-TD BANK MM	3,049,744.34	
5505	15123000	HARBOR/CENTER ST BNK MM	.00	
5505	15124000	INVSTMNT-FEIT FUND	3,742,564.75	
5505	15124001	FEIT FIXED FUND	.00	
5505	15501000	PREPAID WORKERS COMP	.00	
5505	15503000	PREPAID EXPENSE	.00	
5505	15503001	PREPAID HRA EXPENDITURES	57,690.31	
5505	15504000	PREPAID INSURANCE	.00	
5505	17201000	REVENUES	.00	
TOTAL ASSETS			12,074,354.87	576,239.54
5505	20101000	VOUCHERS PAYABLE		1,559,666.57
5505	20102000	PURCHASING CARDS PAYABLE		.00
5505	20201000	ACCOUNTS PAYABLE		30,493.41
5505	20206000	OPTIONAL LIFE INSURANCE		.00
5505	20212000	CLAIMS PAYABLE		.00
5505	20225000	WAGES AND BENEFITS PAYABL		.00
5505	20226000	BLUE CROSS INSURANCE ESCR		.00
5505	20701000	DUE TO OTHER FUNDS		.00
5505	20704003	DUE TO HRA-MEDICAL		.00
5505	20706000	DUE TO OFFICERS		.00
5505	20812000	UNPRESENT CKS DUE TO STAT		.00
5505	22303000	UNEARNED REVENUE		.00
5505	22308000	CLAIMS LIABILITY		3,344,700.00
TOTAL LIABILITIES			.00	4,934,859.98
5505	24110000	BUDGET EXPENDITURES		39,234,686.00



SELECTION CRITERIA: ALL  
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FUND - 5505 - GROUP HEALTH INSURANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5505	24120000	BUDGET REVENUE	39,234,686.00	
5505	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5505	24310000	F/B-RES FOR CAPITAL OUTLY		.00
5505	24500000	RESERVE FOR ENCUMBRANCES		.00
5505	24701000	FUND BALANCE APPROPRIATED		9,365,757.59
5505	24710000	BUDGET FUND BALANCE		.00
TOTAL	EQUITIES		39,234,686.00	48,600,443.59
5505	34121	BCC PAYROLL		11,811,246.91
5505	34122	SHERIFF PAYROLL		7,360,274.65
5505	34124	PROPERTY APPRAISER PAYROL		368,894.30
5505	34126	SUPERVISOR OF ELECTIONS P		106,111.62
5505	34129	TAX COLLECTOR PAYROLL		697,091.81
5505	34130	CLERK PAYROLL		979,090.35
5505	34133	SELF PAY INSURERS		.00
5505	34163	COBRA PAYMENTS		14,950.87
5505	36102	INTEREST EARNINGS-SBA		6,284.87
5505	36121	INTEREST-SURPLUS FUNDS		22,351.77
5505	36122	INTEREST-MONEY MRKT		4,970.85
5505	36124	INTEREST - SHORT TERM		.00
5505	36127	FEIT EARNINGS		12,654.54
5505	36128	FEIT FIXED EARNINGS		2,046.80
5505	36130	NET INCR IN FV OF INVSTMT	171,689.65	
5505	36402	INSURANCE PROCEEDS		.00
5505	36405	INSURANCE REBATE REVENUE		.00
5505	36603	CONTRIBUTIONS		50,000.00
5505	36901	REFUND PY EXPENDITURES		.00
5505	36904	MISCELLANEOUS REVENUE		.00
5505	38101	TRANSFER FROM FUNDS		2,870,986.50
5505	38998	5% REDUCTION		.00
5505	38999	CARRYFORWARD		.00
TOTAL	REVENUE		171,689.65	24,306,955.84
5500	51200	REGULAR SALARIES & WAGES		.00
5500	51400	OVERTIME EMPLOYEES		.00
5500	52100	FICA/MEDICARE TAXES	114.68	
5500	52200	RETIREMENT CONTRIBUTIONS		.00
5500	52202	OPEB CONTRIBUTIONS		.00
5500	52300	LIFE & HEALTH INSURANCE		.00
5500	52302	STANDARD LIFE(DISABILITY)	162,643.28	
5500	52308	RE-INSURANCE/STOP LOSS	1,000,996.83	
5500	52310	PRSCRPTN DRUG PREMIUMS	5,730,503.43	
5500	52313	HRA MEDICAL CLAIMS	1,027,680.55	
5500	52400	WORKERS COMP		.00
5500	53113	HEALTH/LIFE INS PYMNTS	18,758,691.36	
5500	53120	CONTRACTUAL SERVICES	68,721.33	
5500	53140	LEGAL FEES		.00
5500	53150	CONSULTING SERVICES		.00
5500	54110	POSTAGE	818.59	
5500	54500	INSURANCE		.00
5500	54801	SPECIAL EVENTS	35,055.26	

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FUND - 5505 - GROUP HEALTH INSURANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5500	55200	OPERATING SUPPLIES		.00
5500	55801	MEDICAL CLEARANCE	10,404.85	
5500	59100	TRANSFER TO FUNDS		.00
5500	59101	TRANSFER TO OFFICERS	132,728.77	
5500	59301	REFUND P/Y REVENUES		.00
5500	59920	RESERVE	9,409.50	
5500	59938	CLAIMS RESERVE		.00
TOTAL EXPENSES			26,937,768.43	.00
<b>TOTAL GROUP HEALTH INSURANCE</b>			78,418,498.95	78,418,498.95

SELECTION CRITERIA: ALL  
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**FUND - 5510 - FSA-MEDICAL FUND**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5510	10101000	EQUITY IN CASH	.00	
5510	10101001	EQUITY IN CASH-BOAML	18,296.56	
5510	10109000	CASH W/CITIBANK-BCBS	.00	
5510	11500000	ACCOUNTS RECEIVABLE	.00	
5510	11501000	ACCOUNTS RECEIVABLE	.00	
5510	13101000	DUE FROM OTHER FUNDS	.00	
5510	13102000	DUE FROM OFFICERS	.00	
5510	13102001	DUE FROM SHERIFF	.00	
5510	15107000	INVSTMNTS-SBA PART A	77,024.08	
5510	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			95,320.64	.00
5510	20101000	VOUCHERS PAYABLE		.00
5510	20201000	ACCOUNTS PAYABLE		.00
5510	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
5510	24110000	BUDGET EXPENDITURES		902,531.00
5510	24120000	BUDGET REVENUE	902,531.00	
5510	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5510	24500000	RESERVE FOR ENCUMBRANCES		.00
5510	24701000	FUND BALANCE APPROPRIATED		179,601.51
5510	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			902,531.00	1,082,132.51
5510	34121	BCC PAYROLL		365,979.61
5510	34122	SHERIFF PAYROLL		229,189.39
5510	34124	PROPERTY APPRAISER PAYROL		8,935.39
5510	34126	SUPERVISOR OF ELECTIONS P		.00
5510	34129	TAX COLLECTOR PAYROLL		29,051.28
5510	34130	CLERK PAYROLL		12,751.21
5510	36102	INTEREST EARNINGS-SBA		400.47
5510	38998	5% REDUCTION		.00
5510	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	646,307.35
5511	52311	EMP FSA MEDICAL CLAIMS	730,588.22	
5511	59100	TRANSFER TO FUNDS		.00
TOTAL EXPENSES			730,588.22	.00
<b>TOTAL FSA-MEDICAL FUND</b>			<b>1,728,439.86</b>	<b>1,728,439.86</b>

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**FUND - 5515 - FSA-DEPENDENT FUND**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5515	10101000	EQUITY IN CASH	.00	
5515	10101001	EQUITY IN CASH-BOAML	2,834.60	
5515	11501000	ACCOUNTS RECEIVABLE	.00	
5515	13101000	DUE FROM OTHER FUNDS	.00	
5515	13102000	DUE FROM OFFICERS	.00	
5515	13102001	DUE FROM SHERIFF	.00	
5515	15107000	INVTMNTS-SBA PART A	52,154.86	
5515	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			54,989.46	.00
5515	20101000	VOUCHERS PAYABLE		.00
5515	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
5515	24110000	BUDGET EXPENDITURES		125,337.00
5515	24120000	BUDGET REVENUE	125,337.00	
5515	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5515	24500000	RESERVE FOR ENCUMBRANCES		.00
5515	24701000	FUND BALANCE APPROPRIATED		48,510.72
5515	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			125,337.00	173,847.72
5515	34121	BCC PAYROLL		54,748.17
5515	34122	SHERIFF PAYROLL		19,760.78
5515	34124	PROPERTY APPRAISER PAYROL		.00
5515	34126	SUPERVISOR OF ELECTIONS P		.00
5515	34129	TAX COLLECTOR PAYROLL		.00
5515	34130	CLERK PAYROLL		1,948.91
5515	36102	INTEREST EARNINGS-SBA		126.37
5515	38998	5% REDUCTION		.00
5515	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	76,584.23
5516	52312	EMP FSA DPNDNT CLAIMS	70,105.49	
5516	59100	TRANSFER TO FUNDS		.00
TOTAL EXPENSES			70,105.49	.00
<b>TOTAL FSA-DEPENDENT FUND</b>			<b>250,431.95</b>	<b>250,431.95</b>

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**FUND - 6501 - OPEB TRUST FUND**

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
6501	10101000	EQUITY IN CASH	.00	
6501	10101001	EQUITY IN CASH-BOAML	149,427.56	
6501	11500000	ACCOUNTS RECEIVABLE	.00	
6501	11501000	ACCOUNTS RECEIVABLE	.00	
6501	11505000	RETRND CHKS & CR CARD AR	1,393.00	
6501	12810002	IF NOTE ANDERSON	.00	
6501	13101000	DUE FROM OTHER FUNDS	.00	
6501	13102000	DUE FROM OFFICERS	.00	
6501	13102001	DUE FROM SHERIFF	.00	
6501	13301000	DUE FROM OTHER GOVERNMENT	.00	
6501	15107000	INVSTMENTS-SBA PART A	.00	
6501	15118600	INVESTMENTS-MONEY MRKT	.00	
6501	15118700	INVESTMENT - OPEB	39,951,610.52	
6501	15118701	INVESTMENT-OPEB MM	5,280.73	
TOTAL ASSETS			40,107,711.81	.00
6501	20101000	VOUCHERS PAYABLE		.00
6501	20201000	ACCOUNTS PAYABLE		5,871.64
6501	20701000	DUE TO OTHER FUNDS		1,472,756.66
6501	22301000	PREPAID REVENUES		.00
TOTAL LIABILITIES			.00	1,478,628.30
6501	24110000	BUDGET EXPENDITURES		4,095,982.00
6501	24120000	BUDGET REVENUE	4,095,982.00	
6501	24300000	F/B-RES FOR CAPITAL OUTLY		.00
6501	24500000	RESERVE FOR ENCUMBRANCES		.00
6501	24701000	FUND BALANCE APPROPRIATED		43,877,617.08
6501	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			4,095,982.00	47,973,599.08
6501	34133	SELF PAY INSURERS		1,629,028.46
6501	35901	RETURNED CHECK-SVC CHARGE		.00
6501	36102	INTEREST EARNINGS-SBA		.00
6501	36123	OPEB EARNINGS		4,067,992.27
6501	36130	NET INCR IN FV OF INVSTMT	8,068,567.80	
6501	36801	BCC PAYROLL		.00
6501	36802	SHERIFF PAYROLL		.00
6501	36803	PROPERTY APPRAISER PAYROL		.00
6501	36804	SUPERVISOR OF ELECTIONS P		.00
6501	36805	TAX COLLECTOR PAYROLL		.00
6501	36806	CLERK PAYROLL		.00
6501	38101	TRANSFER FROM FUNDS		.00
6501	38998	5% REDUCTION		.00
6501	38999	CARRYFORWARD		.00
TOTAL REVENUE			8,068,567.80	5,697,020.73
6502	51836	OPEB BENEFITS		.00
6502	53120	CONTRACTUAL SERVICES	6,000.00	
6502	59100	TRANSFER TO FUNDS	2,870,986.50	
6502	59301	REFUND P/Y REVENUES		.00
6502	59920	RESERVE		.00

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FUND - 6501 - OPEB TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL EXPENSES			2,876,986.50	.00
<b>TOTAL OPEB TRUST FUND</b>			<b>55,149,248.11</b>	<b>55,149,248.11</b>

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**FUND - 6605 - TRUST & AGENCY** FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
6605	10101000	EQUITY IN CASH	.00	
6605	10101001	EQUITY IN CASH-BOAML		27.69
6605	13101000	DUE FROM OTHER FUNDS	.00	
6605	13301000	DUE FROM OTHER GOVERNMENT	.00	
6605	15107000	INVSTMNTS-SBA PART A	27.69	
6605	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			27.69	27.69
6605	20101000	VOUCHERS PAYABLE		.00
6605	20201000	ACCOUNTS PAYABLE		.00
6605	20701000	DUE TO OTHER FUNDS		.00
6605	20706000	DUE TO OFFICERS		.00
6605	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
<b>TOTAL TRUST &amp; AGENCY</b>			27.69	27.69