

SUNGARD PENTAMATION  
DATE: 06/04/2020  
TIME: 15:44:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 1  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/20

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	10101000	EQUITY IN CASH	.00	
0001	10101001	EQUITY IN CASH-BOAML	6,222,991.19	
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	577.13	
0001	11501001	P-CARD DISPUTES RECEIVABL	.00	
0001	11501002	A/R - MEDICARE DISPUTE	.00	
0001	11501003	ACCTS REC - LIBRARIES	6,453.99	
0001	11501004	A/R-MAIL ROOM	364.85	
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	33,817.40	
0001	11506000	AR MCGUIRE RETURNED CHECK	847.00	
0001	11508000	AR EDGE RETURNED CHECK	978.00	
0001	11509000	AMBULANCE ACCOUNTS RECEIV	3,057,045.06	
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	11517000	MCCAFFREY RESTITUTION	943.28	

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FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	11520000	RESTITUTION-LIOCKHART	219.56	
0001	11530000	SETTLEMENT-LIBERTY TAX	.00	
0001	11701000	BAD DEBT RESERVE-AMBULANC		2,252,324.03
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	162,569.20	
0001	13101001	DUE FROM HASTINGS FUNDS	.00	
0001	13102000	DUE FROM OFFICERS	4,459.01	
0001	13102001	DUE FROM SHERIFF	2,617.28	
0001	13103000	DUE FROM OTHERS	.00	
0001	13290001	ADVANCE TO TREASURE BCH	1,702,009.45	
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	4,417,564.32	
0001	13301000	DUE FROM OTHER GOVERNMENT	51,705.81	
0001	13303000	DUE FROM VA	.00	
0001	13501000	ACCRUED INTEREST RECEIVAB	.00	
0001	13502000	INVESTMENT INTEREST RECEI	234,242.86	
0001	13502001	FEIT FIXED INV INT REC	89,728.56	
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	13,795,398.85	
0001	15107001	INVSTMNTS-SBA PART B	.00	
0001	15118000	INVESTMENTS-SURPLUS FUNDS	54,566,694.81	
0001	15118600	INVESTMENTS-MONEY MRKT	.00	
0001	15119000	INVESTMENT-EVERGREEN FUND	451,624.37	
0001	15120000	INVESTMENTS - SHORT TERM	.00	
0001	15122000	INVSTMNT-TD BANK MM	7,413,299.45	
0001	15122500	INV AMERIS BANK MM	1,120,532.13	
0001	15123000	HARBOR/CENTER ST BNK MM	.00	
0001	15124000	INVSTMNT-FEIT FUND	7,831,609.57	
0001	15124001	FEIT FIXED FUND	12,110,871.43	
0001	15501000	PREPAID WORKERS COMP	.00	
0001	15503000	PREPAID EXPENSE	.00	
0001	15503002	PRPD-TOWER#20 RELOCATE	215,000.00	
0001	15503003	PRPD-TOWER#20 LEASE	705,600.00	
0001	15504000	PREPAID INSURANCE	852,051.58	
0001	15504001	PREPAID SOE INSURANCE		11,059.78
0001	15506000	LIABILITY INSURANCE RESER	.00	
0001	15507000	TECO PREPAID GAS DEPOSIT	300.00	
0001	15508000	HASTINGS METER DEPOSIT	300.00	

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FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	17101000	ESTIMATED REVENUES	.00	
0001	17201000	REVENUES	.00	
TOTAL ASSETS			115,067,639.09	2,263,383.81
0001	20101000	VOUCHERS PAYABLE		173,908.64
0001	20101001	VOUCHERS PAY-HASTINGS		.00
0001	20102000	PURCHASING CARDS PAYABLE		161.96
0001	20102001	P CARD DISPUTE PAYABLE		.00
0001	20201000	ACCOUNTS PAYABLE		1,169,452.52
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	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		.00
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
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

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FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	20230020	GARNISHM-ST FARM/FORD MC		.00
0001	20230030	GARNISHM-WA MUTUAL FINANC		.00
0001	20230040	GRNSHMT CHASE MANHATTAN		.00
0001	20230045	GARNISHMNT-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	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	GARNISHMNT-PREMIERE CREDIT		.00
0001	20236490	GARN-FINANCIAL INDEPNDNCE		.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	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	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
0001	20704000	DUE TO WORKERS COMP FUND		45.18
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		34,810.88
0001	20705100	CSE-DUE TO INDIVIDUALS		.00
0001	20706000	DUE TO OFFICERS		.00
0001	20801000	DUE TO OTHER GOVERNMENTS		9,642.16

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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	20802000	WITHHOLDING		49.24
0001	20803000	FICA		69.14
0001	20804000	MEDICARE INSURANCE		.00
0001	20805000	RETIREMENT	1,046,490.00	
0001	20805001	FRS PITA DKTAFAHITG		.00
0001	20805002	IRS 941 REFUND	4,997.78	
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		.00
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		179.54
0001	20808001	SALES TAX PYBL PURCHASING		.00
0001	20809000	SALES TAX PAYABLE		.00
0001	20810000	SALES TAX - COURTHSE RENT		18.00
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	928,580.43	
0001	20811001	DUE SCH BRD-CITY IMP FEE		.00
0001	20811002	DUE SCH BRD-BEACH IMP FEE		36,425.20
0001	20811003	DUE SCH BRD-SILVRLEAF DRI		30,124.00
0001	20811100	DUE TO CTY-3% SCH IMP FEE		.00
0001	20812000	UNPRESENT CKS DUE TO STAT		7,829.76
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
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

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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
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		10,918.53
0001	22005100	FAIRGROUNDS DEPOSITS		10,240.31
0001	22006000	CONTRACTOR DEPOSITS		.00
0001	22008000	DEVELOPMNT AGRMNT DEPOSIT		31.80
0001	22009000	DEPOSIT ACCOUNT		1,316,206.51
0001	22010000	SECURITY DEPOSITS		5,000.00
0001	22301000	PREPAID REVENUES		.00
0001	22301001	PREPD RECRTN PROG REV		23,783.90
0001	22303000	DEFERRED REVENUE		.00
0001	22305000	PREPAID OCCUPATION LICENS		.00
0001	22307000	PREPAID EMS FEES		.00
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		.00
0001	23901000	BEQUEST-GUARDIAN AD LITEM		.00
TOTAL LIABILITIES			.00	4,820,416.08

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	24110000	BUDGET EXPENDITURES		280,142,631.00
0001	24120000	BUDGET REVENUE	280,292,876.00	
0001	24300000	F/B-RES FOR CAPITAL OUTLY	6,224,376.21	
0001	24301000	F/B-RES. FOR LIB. BEQUEST		.00
0001	24500000	RESERVE FOR ENCUMBRANCES		6,224,376.21
0001	24701000	FUND BALANCE APPROPRIATED		80,086,124.38
0001	24710000	BUDGET FUND BALANCE		150,245.00
TOTAL	EQUITIES		286,517,252.21	366,603,376.59
0001	31101	CURRENT AD VALOREM TAXES		122,333,674.76
0001	31103	DELINQUENT AD VALOREM TAX		16,539.92
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		1,110,234.05
0001	31600	LOCAL HASTINGS BUSNSS TAX		220.70
0001	32103	OCCUPATIONAL LICENSES		65,574.24
0001	32104	LICENSE AGREEMENT		.00
0001	33100	FEDERAL GRANT REVENUE		45,661.19
0001	33110	GENERAL GOVT FEDERAL GRNT		.00
0001	33120	PUBLIC SAFETY FEDERAL GNT		2,125,777.46
0001	33130	PHYSICAL ENVIRON FED GRNT		359,468.21
0001	33140	TRANSPORTATION FED GRANT		.00
0001	33160	HUMAN SVCS FEDERAL GRANT		.00
0001	33161	HEALTH FEDERAL GRANT		.00
0001	33170	CULTURE/REC FEDERAL GRANT		.00
0001	33301	FEDERAL PYMT IN LIEU OF T		.00
0001	33420	PUBLIC SAFETY STATE GRANT		184,474.62
0001	33429	OTHER PUBLIC SAFETY GRANT		.00
0001	33430	PHYSICAL ENVIRON STATE GT		.00
0001	33460	HUMAN SERVICES STATE GRNT		.00
0001	33470	CULTURE/RECR STATE GRANT		139,504.00
0001	33512	STATE REVENUE SHARING		2,917,962.58
0001	33513	INS AGENTS COUNTY LICENSE		26,910.00
0001	33514	MOBILE HOME LICENSE		52,193.48
0001	33515	ALCOHOLIC BEVERAGE LIC		100,494.91
0001	33516	RACE TRACK REVENUES		239,750.00
0001	33517	CARDROOM TAX REVENUE		.00
0001	33518	LOCAL GOVT HALF CENT TAX		5,045,314.51
0001	33529	STATE FIREARMS BACKGROUND		.00
0001	33709	MGMT SVC - TDC		91,709.16
0001	33710	GENERAL GOVT GRANTS OTHER		.00
0001	33712	MGMT SVC-UTILITIES		1,166,402.16
0001	33713	MGMT SVC-LANDFILL		194,512.43
0001	33717	MGMT SVC-FIRE SERVICE		797,816.25
0001	33719	MGMT SVC-BUILDING DEPT.		330,407.84
0001	33720	PUBLIC SAFETY GRANT OTHER		.00
0001	33721	LEASE OF COMMUNICATION TO		.00
0001	33723	MGMT SVC-TRANSPRTN		145,239.50
0001	33724	MGMT SVC-CBC		152,110.00
0001	33725	MGMT SVC-CULTURAL EVENTS		.00

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FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
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		1,653.00
0001	34111	ZONING FEES		30,544.35
0001	34112	PLANNING FEES		236,134.80
0001	34113	PLANS & SPECIFICATIONS		62,646.00
0001	34114	DEV CONCURRENCY FEE		.00
0001	34115	DEV PUBLIC SHELTER FEE		.00
0001	34116	PROPERTY REGISTRATION FEE		86,525.00
0001	34151	SHERIFF-CIVIL FEES		66,924.40
0001	34152	SHERIFF FEES		3,562.42
0001	34153	SHERIFF-HRS FEES		.00
0001	34155	SUPERVISOR OF ELECTIONS		46.50
0001	34159	SHERIFF MISC REVENUE		3,233.30
0001	34191	SALE OF MAPS & PUBLICATIO		9,751.45
0001	34195	VAB FEES		30.00
0001	34196	SCHOOL BRD VAB FEES		.00
0001	34221	DEVELOPMENT FEES		.00
0001	34231	ROOM & BOARD-PRISONERS		28,874.00
0001	34232	ROOM & BOARD - COUNTY		.00
0001	34234	SJCSO SSN INCENTIVE FEE		.00
0001	34259	STANDBY AMBULANCE/FIRE		.00
0001	34261	AMBULANCE SERVICE FEES		3,641,300.00
0001	34262	AMBULANCE MILEAGE		596,032.50
0001	34263	MISC AMBULANCE FEES		314.00
0001	34264	INSURANCE DISALLOWANCES	576,663.33	
0001	34267	BAD DEBT RECOVERY		.00
0001	34291	MEDICAL EXAMINER SERVICES		71,241.87
0001	34292	CODE ENFRMNT FEE/FINE		.00
0001	34351	RECYCLING RECEIPTS		713.60
0001	34374	PLAN REVIEW FEES		1,274,634.20
0001	34379	RECLAIMED WATER FEES		13,441.65
0001	34501	BUILDER APPL FEE		.00
0001	34641	VICIOUS DOG REGISTRATION		1,805.00
0001	34642	ANIMAL IMPOUND FEES		3,570.00
0001	34643	ANIMAL ADOPTION FEES		12,200.00
0001	34644	ANIMAL MISC FEES		7,620.00
0001	34645	ANIMAL CNTRL DONATIONS		13,609.00
0001	34646	ANIMAL HEARING ADM FEE		.00
0001	34723	ADMISSIONS	60.00	
0001	34724	ADMISSIONS-TAX EXEMPT		26,178.60
0001	34725	REC ASSOC FEES TAX EXEMPT		12,265.61
0001	34753	CASH SHORT & OVER	128.71	
0001	34756	AG CENTER - SECURITY		.00
0001	34758	CONCESSION SALES		.00
0001	34760	FACILITY FEE		.00
0001	34785	TAX EXMPT SELF PROMOTER		21,166.94
0001	34786	SECURITY SVCS FEE		.00
0001	34790	POOL FEES-YMCA		8,931.46



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 15:44:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 9  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	34791	PARK MAINT SURCHARGE FEE		117,535.45
0001	34792	PARK IMPRVEMENT ASSOC FEE		28,060.00
0001	34813	COUNTY CRIM COURT COSTS		29,929.56
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		916,467.85
0001	34903	CONCESSION SALES-COMMISSI		.00
0001	34904	SALE OF COPIES		2,158.09
0001	34907	SALES TAX COMMISSION		151.35
0001	34911	SALE OF FAX SERVICES		.00
0001	35100	JUDGMENTS AND FINES		144,443.72
0001	35102	COURT FINES AND COSTS		7,094.64
0001	35104	POLICE EDUCATION		25,582.78
0001	35105	SALE OF CONFISCATED PROPE		.00
0001	35110	DOM VIOLENCE SCHG 938.08		10,797.01
0001	35202	LIBRARY FEES		69,920.75
0001	35901	RETURNED CHECK-SVC CHARGE		1,039.91
0001	35904	PUBLIC DEFENDER FEES		507.67
0001	35905	ATTORNEY FEES		.00
0001	35906	LEGAL SETTLEMENTS		14,815.81
0001	36101	INTEREST EARNINGS		11,081.91
0001	36102	INTEREST EARNINGS-SBA		221,292.62
0001	36113	INTEREST EARNINGS-TAX COL		195,575.65
0001	36121	INTEREST-SURPLUS FUNDS		493,337.42
0001	36122	INTEREST-MONEY MRKT		59,049.47
0001	36124	INTEREST - SHORT TERM		.00
0001	36127	FEIT EARNINGS		20,620.17
0001	36128	FEIT FIXED EARNINGS		210,656.71
0001	36130	NET INCR IN FV OF INVSTMT		2,232,125.05
0001	36132	INTEREST - MORTGAGES		.00
0001	36201	RENTAL INCOME		2,100.00
0001	36202	LAND & RIGHT OF WAY LEASE		.00
0001	36204	TAX EXEMPT RENTAL INCOME		112,153.96
0001	36205	BUILDING RENTAL INCOME		555.00
0001	36206	TOWER LEASE/RENT		40,566.26
0001	36207	PARKS TAXABLE RENT INCOME		66,070.50
0001	36208	FAIRGROUNDS RENTAL		3,765.00
0001	36209	FAIRGROUND RENTAL-TX EXMP		75.00
0001	36212	ANNEX RENTALS		1,287.50
0001	36217	BILLBOARD LEASE/RENT		.00
0001	36218	TXBLE RESERVTN FEES		233.76
0001	36219	TX EXMPT RESERVTN FEES		75.00
0001	36301	A/R IMPACT FEE PAYMENTS		.00
0001	36328	ECON ENVIRON IMPACT FEES		.00
0001	36400	SURPLUS PROP SALE (EXMPT)		64,548.70
0001	36401	SURPLUS PROP SALE (TXBLE)		.00
0001	36402	INSURANCE PROCEEDS		620.00
0001	36403	RECOVERIES-RESTITUTIONS		4,337.64
0001	36600	DONATIONS-PRIVATE SOURCES		.00
0001	36603	CONTRIBUTIONS		1,600.00

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	36608	LIBRARY DONATIONS		32,318.22
0001	36901	REFUND PY EXPENDITURES		52,409.48
0001	36904	MISCELLANEOUS REVENUE		58,447.93
0001	36905	PROGRAM INCOME		.00
0001	36910	REBATES		6,275.15
0001	36911	GUARNTD ENRGY SAVINGS FEE		.00
0001	36912	CREDIT CHECK FEE		1,047.00
0001	38101	TRANSFER FROM FUNDS		1,005,497.25
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		.00
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
TOTAL REVENUE			576,852.04	150,143,128.56
0002	51100	SALARIES, FIXED BY LAW	216,680.40	
0002	51200	REGULAR SALARIES & WAGES	97,052.58	
0002	51400	OVERTIME EMPLOYEES	2,894.34	
0002	52100	FICA/MEDICARE TAXES	22,995.27	
0002	52200	RETIREMENT CONTRIBUTIONS	107,518.98	
0002	52202	OPEB CONTRIBUTIONS	2,971.20	
0002	52300	LIFE & HEALTH INSURANCE	37,833.90	
0002	52400	WORKERS COMP	683.68	
0002	53120	CONTRACTUAL SERVICES	13,556.25	
0002	53140	LEGAL FEES		.00
0002	53150	CONSULTING SERVICES		.00
0002	54000	TRAVEL AND PER DIEM		.00
0002	54003	TRAVEL - DISTRICT 4	1,291.12	
0002	54004	TRAVEL - DISTRICT 2		.00
0002	54006	TRAVEL - DISTRICT 3	125.00	
0002	54007	TRAVEL - DISTRICT 5	771.99	
0002	54008	TRAVEL - DISTRICT 1	1,800.79	
0002	54100	COMMUNICATIONS	3,166.06	
0002	54110	POSTAGE	19,961.83	
0002	54400	LEASE/RENTAL OF EQUIPMENT	1,393.70	
0002	54500	INSURANCE	4,819.86	
0002	54900	ADVERTISING	179.50	
0002	55100	OFFICE SUPPLIES	1,715.72	
0002	55102	SOFTWARE	598.78	
0002	55103	COMPUTER SUPPLIES	822.00	
0002	55200	OPERATING SUPPLIES	1,347.52	
0002	55201	GAS, OIL, AND LUBRICANTS		.00
0002	55400	BOOKS AND SUBSCRIPTIONS		.00
0002	55405	DUES AND MEMBERSHIPS	30,056.00	
0002	56100	LAND		.00

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0002	58100	AID TO GOVT AGENCIES		.00
0002	59301	REFUND P/Y REVENUES		.00
0002	59943	DEPARTMENT RESERVES		.00
0003	59101	TRANSFER TO OFFICERS	1,150,216.69	
0004	51200	REGULAR SALARIES & WAGES	636,398.21	
0004	51204	SR TRAVEL ALLOWANCE	3,780.00	
0004	51400	OVERTIME EMPLOYEES	24,335.23	
0004	52100	FICA/MEDICARE TAXES	37,085.31	
0004	52200	RETIREMENT CONTRIBUTIONS	90,487.61	
0004	52202	OPEB CONTRIBUTIONS	3,076.66	
0004	52300	LIFE & HEALTH INSURANCE	60,514.80	
0004	52400	WORKERS COMP	1,876.05	
0004	53103	PRE-EMPLOYMENT EXPENSES		.00
0004	53120	CONTRACTUAL SERVICES	74,061.00	
0004	54000	TRAVEL AND PER DIEM	413.12	
0004	54100	COMMUNICATIONS	2,603.03	
0004	54110	POSTAGE	59.35	
0004	54400	LEASE/RENTAL OF EQUIPMENT	2,700.00	
0004	54500	INSURANCE	6,254.22	
0004	54600	BUILDING MAINTENANCE	6,095.47	
0004	54601	EQUIPMENT MAINTENANCE	617.92	
0004	54602	VEHICLE MAINTENANCE		.00
0004	54801	SPECIAL EVENTS	10,241.22	
0004	54900	ADVERTISING		.00
0004	55100	OFFICE SUPPLIES	2,350.06	
0004	55102	SOFTWARE	1,120.66	
0004	55103	COMPUTER SUPPLIES	1,237.26	
0004	55200	OPERATING SUPPLIES	3,736.21	
0004	55201	GAS, OIL, AND LUBRICANTS	59.83	
0004	55400	BOOKS AND SUBSCRIPTIONS	812.93	
0004	55401	TRAINING	300.00	
0004	55405	DUES AND MEMBERSHIPS	1,335.75	
0004	56400	EQUIPMENT		.00
0004	56401	OFFICE EQUIPMENT		.00
0004	56403	COMPUTER EQUIPMENT		.00
0004	59943	DEPARTMENT RESERVES		.00
0005	51200	REGULAR SALARIES & WAGES	163,349.10	
0005	51400	OVERTIME EMPLOYEES		.00
0005	52100	FICA/MEDICARE TAXES	12,053.17	
0005	52200	RETIREMENT CONTRIBUTIONS	13,905.01	
0005	52202	OPEB CONTRIBUTIONS	1,502.80	
0005	52300	LIFE & HEALTH INSURANCE	26,028.18	
0005	52400	WORKERS COMP	1,895.20	
0005	53120	CONTRACTUAL SERVICES		.00
0005	53150	CONSULTING SERVICES		.00
0005	54000	TRAVEL AND PER DIEM		.00
0005	54100	COMMUNICATIONS	1,479.42	
0005	54110	POSTAGE	38.01	
0005	54400	LEASE/RENTAL OF EQUIPMENT		.00
0005	54500	INSURANCE	1,807.98	
0005	54600	BUILDING MAINTENANCE		.00

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0005	54602	VEHICLE MAINTENANCE	1,187.11	
0005	55100	OFFICE SUPPLIES	350.45	
0005	55102	SOFTWARE	1,095.00	
0005	55103	COMPUTER SUPPLIES		.00
0005	55200	OPERATING SUPPLIES	289.03	
0005	55201	GAS, OIL, AND LUBRICANTS	2,011.33	
0005	55400	BOOKS AND SUBSCRIPTIONS		.00
0005	55401	TRAINING	192.54	
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
0005	59943	DEPARTMENT RESERVES		.00
0006	51200	REGULAR SALARIES & WAGES	268,650.66	
0006	51400	OVERTIME EMPLOYEES	2,104.95	
0006	51500	SPECIAL PAY		.00
0006	52100	FICA/MEDICARE TAXES	20,233.05	
0006	52200	RETIREMENT CONTRIBUTIONS	36,462.01	
0006	52202	OPEB CONTRIBUTIONS	2,228.40	
0006	52300	LIFE & HEALTH INSURANCE	40,985.82	
0006	52400	WORKERS COMP	598.37	
0006	53120	CONTRACTUAL SERVICES	2,500.00	
0006	53150	CONSULTING SERVICES	18,666.64	
0006	53200	AUDITING SERVICES	198,000.00	
0006	53201	SERVICE CHARGES	16,113.72	
0006	54000	TRAVEL AND PER DIEM		.00
0006	54100	COMMUNICATIONS	81.47	
0006	54110	POSTAGE	7.70	
0006	54500	INSURANCE	4,721.68	
0006	54603	OTHER MAINTENANCE		.00
0006	54900	ADVERTISING	1,750.13	
0006	55100	OFFICE SUPPLIES	1,740.49	
0006	55102	SOFTWARE		.00
0006	55103	COMPUTER SUPPLIES	729.00	
0006	55200	OPERATING SUPPLIES	79.99	
0006	55401	TRAINING		.00
0006	55405	DUES AND MEMBERSHIPS	600.00	
0006	59943	DEPARTMENT RESERVES		.00
0007	51200	REGULAR SALARIES & WAGES	34,036.05	
0007	51400	OVERTIME EMPLOYEES	8,115.02	
0007	51500	SPECIAL PAY		.00
0007	52100	FICA/MEDICARE TAXES	3,092.74	
0007	52200	RETIREMENT CONTRIBUTIONS	3,570.17	
0007	52202	OPEB CONTRIBUTIONS	276.16	
0007	52300	LIFE & HEALTH INSURANCE	5,040.23	
0007	52313	HRA MEDICAL CLAIMS		.00
0007	52400	WORKERS COMP	119.51	
0007	53120	CONTRACTUAL SERVICES		.00
0007	54000	TRAVEL AND PER DIEM	117.01	
0007	54100	COMMUNICATIONS	627.02	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0007	54500	INSURANCE	25,583.18	
0007	54601	EQUIPMENT MAINTENANCE	63.00	
0007	54602	VEHICLE MAINTENANCE	708.94	
0007	54801	SPECIAL EVENTS		.00
0007	55100	OFFICE SUPPLIES		.00
0007	55102	SOFTWARE		.00
0007	55103	COMPUTER SUPPLIES	707.00	
0007	55200	OPERATING SUPPLIES	250.00	
0007	55201	GAS, OIL, AND LUBRICANTS	29.88	
0007	55400	BOOKS AND SUBSCRIPTIONS	1,365.93	
0007	55401	TRAINING		.00
0007	55405	DUES AND MEMBERSHIPS	955.00	
0007	56400	EQUIPMENT		.00
0007	56415	CAPITAL VEHICLES		.00
0007	59943	DEPARTMENT RESERVES		.00
0008	53120	CONTRACTUAL SERVICES	1,560.00	
0008	53400	REFUSE	240.00	
0008	54100	COMMUNICATIONS	4,615.86	
0008	54300	UTILITIES	1,495.13	
0008	54401	LEASE/RENTAL OF BUILDING		.00
0008	54500	INSURANCE	1,400.80	
0008	54600	BUILDING MAINTENANCE	350.84	
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	301.46	
0009	54400	LEASE/RENTAL OF EQUIPMENT		.00
0009	54500	INSURANCE	3.58	
0009	55200	OPERATING SUPPLIES		.00
0012	51200	REGULAR SALARIES & WAGES	1,149,800.88	
0012	51400	OVERTIME EMPLOYEES	8,037.78	
0012	51501	ON CALL PAY	2,880.00	
0012	52100	FICA/MEDICARE TAXES	84,467.50	
0012	52200	RETIREMENT CONTRIBUTIONS	118,366.76	
0012	52202	OPEB CONTRIBUTIONS	10,680.24	
0012	52300	LIFE & HEALTH INSURANCE	186,213.55	
0012	52313	HRA MEDICAL CLAIMS		.00
0012	52400	WORKERS COMP	2,741.59	
0012	52900	VEHICLE/LABOR CREDITS		.00
0012	53120	CONTRACTUAL SERVICES	313,197.60	
0012	54000	TRAVEL AND PER DIEM		.00
0012	54100	COMMUNICATIONS	34,444.34	
0012	54400	LEASE/RENTAL OF EQUIPMENT	521.43	
0012	54500	INSURANCE	19,747.42	
0012	54600	BUILDING MAINTENANCE	1,252.48	
0012	54601	EQUIPMENT MAINTENANCE	29,866.56	
0012	54602	VEHICLE MAINTENANCE	3,454.14	
0012	55100	OFFICE SUPPLIES	1,123.86	
0012	55102	SOFTWARE	43,364.47	

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0012	55103	COMPUTER SUPPLIES	16,836.15	
0012	55200	OPERATING SUPPLIES	1,190.84	
0012	55201	GAS, OIL, AND LUBRICANTS	792.37	
0012	55401	TRAINING	10,212.00	
0012	56403	COMPUTER EQUIPMENT	26,335.00	
0012	56415	CAPITAL VEHICLES		.00
0012	56420	TRADE IN ALLOWANCE		.00
0012	59943	DEPARTMENT RESERVES		.00
0013	59101	TRANSFER TO OFFICERS	3,382,642.62	
0014	53123	TAX COLLECTOR SERVICES	4,635,047.27	
0014	59101	TRANSFER TO OFFICERS		.00
0015	51200	REGULAR SALARIES & WAGES	202,606.22	
0015	51400	OVERTIME EMPLOYEES		.00
0015	52100	FICA/MEDICARE TAXES	14,990.55	
0015	52200	RETIREMENT CONTRIBUTIONS	17,090.55	
0015	52202	OPEB CONTRIBUTIONS	2,507.62	
0015	52300	LIFE & HEALTH INSURANCE	35,505.52	
0015	52313	HRA MEDICAL CLAIMS		.00
0015	52400	WORKERS COMP	445.75	
0015	52500	UNEMPLOYMENT COMPENSATION		.00
0015	53120	CONTRACTUAL SERVICES	1,010.81	
0015	53150	CONSULTING SERVICES		.00
0015	53400	REFUSE		.00
0015	54000	TRAVEL AND PER DIEM	393.69	
0015	54100	COMMUNICATIONS	127.80	
0015	54110	POSTAGE	638.40	
0015	54300	UTILITIES		.00
0015	54400	LEASE/RENTAL OF EQUIPMENT	953.54	
0015	54500	INSURANCE	4,539.37	
0015	54600	BUILDING MAINTENANCE		.00
0015	54601	EQUIPMENT MAINTENANCE		.00
0015	54602	VEHICLE MAINTENANCE		.00
0015	54603	OTHER MAINTENANCE		.00
0015	54904	SALES TAX		.00
0015	55100	OFFICE SUPPLIES	2,104.31	
0015	55102	SOFTWARE	951.53	
0015	55103	COMPUTER SUPPLIES	945.90	
0015	55200	OPERATING SUPPLIES	557.62	
0015	55201	GAS, OIL, AND LUBRICANTS		.00
0015	55401	TRAINING	1,358.97	
0015	55405	DUES AND MEMBERSHIPS	50.00	
0015	56300	BUILDING IMPROVEMENTS		.00
0015	56400	EQUIPMENT		.00
0015	56403	COMPUTER EQUIPMENT		.00
0015	59943	DEPARTMENT RESERVES		.00
0016	51200	REGULAR SALARIES & WAGES	348,835.06	
0016	51302	TEMPORARY EMPLOYEES	21,438.57	
0016	51400	OVERTIME EMPLOYEES	16,579.75	
0016	52100	FICA/MEDICARE TAXES	27,109.03	
0016	52200	RETIREMENT CONTRIBUTIONS	38,702.07	
0016	52202	OPEB CONTRIBUTIONS	3,295.79	

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0016	52300	LIFE & HEALTH INSURANCE	58,948.08	
0016	52313	HRA MEDICAL CLAIMS		.00
0016	52400	WORKERS COMP	964.48	
0016	52500	UNEMPLOYMENT COMPENSATION		.00
0016	52900	VEHICLE/LABOR CREDITS		.00
0016	53100	PROFESSIONAL FEES	3,429.00	
0016	53103	PRE-EMPLOYMENT EXPENSES	9,497.70	
0016	53120	CONTRACTUAL SERVICES	23,097.78	
0016	54000	TRAVEL AND PER DIEM		.00
0016	54100	COMMUNICATIONS	272.76	
0016	54110	POSTAGE	392.54	
0016	54400	LEASE/RENTAL OF EQUIPMENT	1,710.72	
0016	54500	INSURANCE	6,087.77	
0016	54600	BUILDING MAINTENANCE		.00
0016	54601	EQUIPMENT MAINTENANCE		.00
0016	54801	SPECIAL EVENTS	6,989.30	
0016	55100	OFFICE SUPPLIES	2,455.41	
0016	55102	SOFTWARE	13,823.74	
0016	55103	COMPUTER SUPPLIES	2,945.05	
0016	55200	OPERATING SUPPLIES	3,050.77	
0016	55214	UNIFORMS	186.00	
0016	55400	BOOKS AND SUBSCRIPTIONS		.00
0016	55401	TRAINING	56,788.09	
0016	55405	DUES AND MEMBERSHIPS	1,969.00	
0016	56200	BUILDINGS		.00
0016	56300	BUILDING IMPROVEMENTS		.00
0016	56401	OFFICE EQUIPMENT		.00
0016	59943	DEPARTMENT RESERVES		.00
0017	51200	REGULAR SALARIES & WAGES	477,931.08	
0017	51204	SR TRAVEL ALLOWANCE	1,920.00	
0017	51302	TEMPORARY EMPLOYEES	3,606.68	
0017	51400	OVERTIME EMPLOYEES	484.86	
0017	52100	FICA/MEDICARE TAXES	33,821.20	
0017	52200	RETIREMENT CONTRIBUTIONS	72,809.53	
0017	52202	OPEB CONTRIBUTIONS	2,599.80	
0017	52300	LIFE & HEALTH INSURANCE	41,850.48	
0017	52313	HRA MEDICAL CLAIMS		.00
0017	52400	WORKERS COMP	896.45	
0017	52900	VEHICLE/LABOR CREDITS		.00
0017	53120	CONTRACTUAL SERVICES	860.40	
0017	53140	LEGAL FEES	147,475.91	
0017	54000	TRAVEL AND PER DIEM	554.03	
0017	54100	COMMUNICATIONS	562.94	
0017	54110	POSTAGE	118.50	
0017	54400	LEASE/RENTAL OF EQUIPMENT	2,599.38	
0017	54500	INSURANCE	6,402.74	
0017	54601	EQUIPMENT MAINTENANCE		.00
0017	55100	OFFICE SUPPLIES	1,960.29	
0017	55102	SOFTWARE	504.26	
0017	55103	COMPUTER SUPPLIES	2,071.00	
0017	55200	OPERATING SUPPLIES	88.05	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0017	55400	BOOKS AND SUBSCRIPTIONS	492.40	
0017	55401	TRAINING		.00
0017	55405	DUES AND MEMBERSHIPS	1,500.00	
0017	59907	FINES & SETTLEMENTS	9,500.00	
0017	59943	DEPARTMENT RESERVES		.00
0020	53100	PROFESSIONAL FEES	73,413.00	
0020	55100	OFFICE SUPPLIES		.00
0021	51200	REGULAR SALARIES & WAGES	9,411.37	
0021	52100	FICA/MEDICARE TAXES	712.56	
0021	52200	RETIREMENT CONTRIBUTIONS	732.13	
0021	52202	OPEB CONTRIBUTIONS	92.86	
0021	52300	LIFE & HEALTH INSURANCE	1,419.97	
0021	52400	WORKERS COMP	19.11	
0022	59101	TRANSFER TO OFFICERS	87,500.00	
0023	53100	PROFESSIONAL FEES	5,181.25	
0023	54100	COMMUNICATIONS	561.24	
0023	54400	LEASE/RENTAL OF EQUIPMENT	472.99	
0023	54500	INSURANCE	62.55	
0023	55100	OFFICE SUPPLIES		.00
0023	55200	OPERATING SUPPLIES	1,227.12	
0023	56400	EQUIPMENT		.00
0024	51200	REGULAR SALARIES & WAGES	28,536.16	
0024	52100	FICA/MEDICARE TAXES	2,067.30	
0024	52200	RETIREMENT CONTRIBUTIONS	2,416.96	
0024	52202	OPEB CONTRIBUTIONS	371.40	
0024	52300	LIFE & HEALTH INSURANCE	6,427.87	
0024	52400	WORKERS COMP	63.00	
0024	52900	VEHICLE/LABOR CREDITS		.00
0024	53120	CONTRACTUAL SERVICES		.00
0024	54000	TRAVEL AND PER DIEM	1,003.50	
0024	54100	COMMUNICATIONS	2,751.85	
0024	54110	POSTAGE	75.80	
0024	54500	INSURANCE	353.65	
0024	55100	OFFICE SUPPLIES		.00
0024	55102	SOFTWARE		.00
0024	55103	COMPUTER SUPPLIES	29.13	
0024	55200	OPERATING SUPPLIES		.00
0024	55401	TRAINING		.00
0024	59943	DEPARTMENT RESERVES		.00
0025	53141	COURT COSTS	1,395.86	
0025	54100	COMMUNICATIONS	62.60	
0025	54500	INSURANCE	27.25	
0028	54100	COMMUNICATIONS	261.07	
0028	54400	LEASE/RENTAL OF EQUIPMENT	405.42	
0028	54500	INSURANCE	6.53	
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



SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
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	784,356.00	
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	.37	
0030	54110	POSTAGE		.00
0030	54113	TRANSPORTATION CHARGES		.00
0030	54400	LEASE/RENTAL OF EQUIPMENT		.00
0030	54401	LEASE/RENTAL OF BUILDING		.00
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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0030	55401	TRAINING		.00
0030	55402	EDUCATION		.00
0030	56400	EQUIPMENT		.00
0030	56401	OFFICE EQUIPMENT		.00
0030	59101	TRANSFER TO OFFICERS	485,006.25	
0031	51200	REGULAR SALARIES & WAGES	1,049,624.18	
0031	51400	OVERTIME EMPLOYEES	5,901.79	
0031	51501	ON CALL PAY	2,880.00	
0031	52100	FICA/MEDICARE TAXES	78,382.74	
0031	52200	RETIREMENT CONTRIBUTIONS	111,842.50	
0031	52202	OPEB CONTRIBUTIONS	11,820.47	
0031	52300	LIFE & HEALTH INSURANCE	207,046.26	
0031	52313	HRA MEDICAL CLAIMS		.00
0031	52400	WORKERS COMP	40,804.01	
0031	52900	VEHICLE/LABOR CREDITS		.00
0031	53120	CONTRACTUAL SERVICES	108,250.20	
0031	53180	ENGINEERING SERVICES	10,649.75	
0031	53400	REFUSE	1,312.68	
0031	54100	COMMUNICATIONS	7,418.10	
0031	54300	UTILITIES	9,636.32	
0031	54400	LEASE/RENTAL OF EQUIPMENT	1,611.68	
0031	54500	INSURANCE	31,068.45	
0031	54600	BUILDING MAINTENANCE	5,998.32	
0031	54601	EQUIPMENT MAINTENANCE	2,436.87	
0031	54602	VEHICLE MAINTENANCE	36,168.30	
0031	54603	OTHER MAINTENANCE		.00
0031	54618	DEFERRED MAINTENANCE		.00
0031	54619	MAINT-GENERAL GOV	302,459.06	
0031	54620	MAINT-PHYS ENVIRNMNT		.00
0031	54622	MAINT-PUBLIC SAFETY	209,712.59	
0031	54623	MAINT-CULTURE AND REC	1,195,425.17	
0031	54625	PLAYGROUND EQUIP MAINT	7,635.74	
0031	55100	OFFICE SUPPLIES	1,233.47	
0031	55102	SOFTWARE	2,219.02	
0031	55103	COMPUTER SUPPLIES	5,322.36	
0031	55200	OPERATING SUPPLIES	4,609.58	
0031	55201	GAS, OIL, AND LUBRICANTS	29,505.82	
0031	55202	TOOLS & SMALL IMPLEMENTS	5,775.15	
0031	55230	PLAYGROUND EQUIP SUPPLIES	28,119.00	
0031	55305	STATE GRANT EXPENDITURE		.00
0031	55401	TRAINING	590.00	
0031	55405	DUES AND MEMBERSHIPS	311.00	
0031	56170	PERMITS/LICENSES		.00
0031	56301	IMPROVEMENTS O/T BUILDING		.00
0031	56400	EQUIPMENT		.00
0031	56403	COMPUTER EQUIPMENT	1,612.85	
0031	56415	CAPITAL VEHICLES	49,122.00	
0031	59943	DEPARTMENT RESERVES		.00
0032	51200	REGULAR SALARIES & WAGES	421,190.10	
0032	51302	TEMPORARY EMPLOYEES		.00
0032	51400	OVERTIME EMPLOYEES	3,360.20	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0032	51501	ON CALL PAY	4,334.00	
0032	52100	FICA/MEDICARE TAXES	31,622.39	
0032	52200	RETIREMENT CONTRIBUTIONS	36,326.55	
0032	52202	OPEB CONTRIBUTIONS	6,897.72	
0032	52300	LIFE & HEALTH INSURANCE	114,011.31	
0032	52313	HRA MEDICAL CLAIMS		.00
0032	52400	WORKERS COMP	16,591.25	
0032	52500	UNEMPLOYMENT COMPENSATION		.00
0032	52900	VEHICLE/LABOR CREDITS		.00
0032	53120	CONTRACTUAL SERVICES	429,677.88	
0032	54015	MOVING EXPENDITURES		.00
0032	54100	COMMUNICATIONS	3,989.94	
0032	54110	POSTAGE	4,102.22	
0032	54300	UTILITIES	265,078.52	
0032	54400	LEASE/RENTAL OF EQUIPMENT	7,667.42	
0032	54401	LEASE/RENTAL OF BUILDING		.00
0032	54500	INSURANCE	193,457.71	
0032	54600	BUILDING MAINTENANCE	70,494.92	
0032	54601	EQUIPMENT MAINTENANCE	47,591.64	
0032	54602	VEHICLE MAINTENANCE	4,501.86	
0032	54603	OTHER MAINTENANCE	2,594.10	
0032	54618	DEFERRED MAINTENANCE		.00
0032	54622	MAINT-PUBLIC SAFETY	36.82	
0032	55100	OFFICE SUPPLIES	1,079.76	
0032	55102	SOFTWARE	549.11	
0032	55103	COMPUTER SUPPLIES	2,542.64	
0032	55200	OPERATING SUPPLIES	30,506.13	
0032	55201	GAS, OIL, AND LUBRICANTS	11,333.44	
0032	55202	TOOLS & SMALL IMPLEMENTS	712.43	
0032	55401	TRAINING		.00
0032	56300	BUILDING IMPROVEMENTS		.00
0032	56301	IMPROVEMENTS O/T BUILDING		.00
0032	56400	EQUIPMENT		.00
0032	56403	COMPUTER EQUIPMENT		.00
0032	56415	CAPITAL VEHICLES		.00
0032	59943	DEPARTMENT RESERVES		.00
0033	53120	CONTRACTUAL SERVICES	21,938.88	
0033	54300	UTILITIES	3,980.66	
0033	54401	LEASE/RENTAL OF BUILDING		.00
0033	54500	INSURANCE	312.85	
0033	54600	BUILDING MAINTENANCE	239.38	
0033	54618	DEFERRED MAINTENANCE		.00
0033	55102	SOFTWARE		.00
0033	55103	COMPUTER SUPPLIES		.00
0033	55200	OPERATING SUPPLIES		.00
0033	56300	BUILDING IMPROVEMENTS		.00
0034	53120	CONTRACTUAL SERVICES	25,917.58	
0034	54300	UTILITIES	15,150.07	
0034	54500	INSURANCE	6,221.47	
0034	54600	BUILDING MAINTENANCE	5,298.89	
0034	54601	EQUIPMENT MAINTENANCE		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0034	54618	DEFERRED MAINTENANCE		.00
0034	55201	GAS, OIL, AND LUBRICANTS		.00
0034	56400	EQUIPMENT		.00
0034	59943	DEPARTMENT RESERVES		.00
0035	59101	TRANSFER TO OFFICERS	32,626,014.75	
0036	59101	TRANSFER TO OFFICERS	985,786.69	
0037	59101	TRANSFER TO OFFICERS	568,703.31	
0039	53120	CONTRACTUAL SERVICES	105,789.11	
0040	51200	REGULAR SALARIES & WAGES	505,048.75	
0040	51400	OVERTIME EMPLOYEES	87,643.55	
0040	52100	FICA/MEDICARE TAXES	43,776.94	
0040	52200	RETIREMENT CONTRIBUTIONS	50,200.92	
0040	52202	OPEB CONTRIBUTIONS	6,791.46	
0040	52300	LIFE & HEALTH INSURANCE	108,472.04	
0040	52313	HRA MEDICAL CLAIMS		.00
0040	52400	WORKERS COMP	1,309.95	
0040	52500	UNEMPLOYMENT COMPENSATION		.00
0040	52900	VEHICLE/LABOR CREDITS		.00
0040	53120	CONTRACTUAL SERVICES	1,888.40	
0040	53180	ENGINEERING SERVICES		.00
0040	54000	TRAVEL AND PER DIEM	719.04	
0040	54100	COMMUNICATIONS	788.70	
0040	54300	UTILITIES	2,998.33	
0040	54402	LEASE/RENTAL OF LAND		.00
0040	54500	INSURANCE	7,144.29	
0040	54601	EQUIPMENT MAINTENANCE		.00
0040	55100	OFFICE SUPPLIES	38.00	
0040	55102	SOFTWARE	951.53	
0040	55103	COMPUTER SUPPLIES	9,786.21	
0040	55200	OPERATING SUPPLIES	1,739.91	
0040	55304	FEDERAL GRANT EXPENDITURE		.00
0040	55401	TRAINING	2,211.00	
0040	55405	DUES AND MEMBERSHIPS	877.00	
0040	56301	IMPROVEMENTS O/T BUILDING		.00
0040	56400	EQUIPMENT		.00
0040	56403	COMPUTER EQUIPMENT	9,732.42	
0040	59943	DEPARTMENT RESERVES		.00
0042	53120	CONTRACTUAL SERVICES	340,730.53	
0042	53180	ENGINEERING SERVICES		.00
0042	54500	INSURANCE	114,312.00	
0042	55200	OPERATING SUPPLIES		.00
0042	59101	TRANSFER TO OFFICERS	13,026,063.19	
0043	51200	REGULAR SALARIES & WAGES	222,609.83	
0043	51400	OVERTIME EMPLOYEES	1,821.07	
0043	51500	SPECIAL PAY		.00
0043	52100	FICA/MEDICARE TAXES	16,330.57	
0043	52200	RETIREMENT CONTRIBUTIONS	22,609.64	
0043	52202	OPEB CONTRIBUTIONS	2,971.20	
0043	52300	LIFE & HEALTH INSURANCE	51,588.96	
0043	52313	HRA MEDICAL CLAIMS		.00
0043	52400	WORKERS COMP	4,556.16	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0043	52500	UNEMPLOYMENT COMPENSATION		.00
0043	52900	VEHICLE/LABOR CREDITS		.00
0043	53120	CONTRACTUAL SERVICES	46.00	
0043	53201	SERVICE CHARGES	2,159.32	
0043	54000	TRAVEL AND PER DIEM	1,125.94	
0043	54100	COMMUNICATIONS	2,344.51	
0043	54110	POSTAGE	1,489.86	
0043	54500	INSURANCE	3,132.51	
0043	54602	VEHICLE MAINTENANCE	6,631.95	
0043	54900	ADVERTISING	2,122.60	
0043	55100	OFFICE SUPPLIES	1,183.75	
0043	55102	SOFTWARE	1,607.30	
0043	55103	COMPUTER SUPPLIES	5,881.79	
0043	55200	OPERATING SUPPLIES	563.08	
0043	55201	GAS, OIL, AND LUBRICANTS	3,124.75	
0043	55214	UNIFORMS		.00
0043	55217	PLACARDS AND FORMS		.00
0043	55400	BOOKS AND SUBSCRIPTIONS		.00
0043	55401	TRAINING	605.00	
0043	55405	DUES AND MEMBERSHIPS	965.00	
0043	56400	EQUIPMENT		.00
0043	56403	COMPUTER EQUIPMENT		.00
0043	56415	CAPITAL VEHICLES		.00
0043	59943	DEPARTMENT RESERVES		.00
0046	51200	REGULAR SALARIES & WAGES	193,565.15	
0046	51400	OVERTIME EMPLOYEES	38,229.31	
0046	52100	FICA/MEDICARE TAXES	17,350.21	
0046	52200	RETIREMENT CONTRIBUTIONS	34,807.34	
0046	52202	OPEB CONTRIBUTIONS	1,786.16	
0046	52300	LIFE & HEALTH INSURANCE	31,711.29	
0046	52400	WORKERS COMP	503.31	
0046	53120	CONTRACTUAL SERVICES	1,983.75	
0046	54000	TRAVEL AND PER DIEM		.00
0046	54100	COMMUNICATIONS	10,180.99	
0046	54110	POSTAGE		.00
0046	54300	UTILITIES	11,501.71	
0046	54400	LEASE/RENTAL OF EQUIPMENT	1,190.16	
0046	54500	INSURANCE	16,076.51	
0046	54600	BUILDING MAINTENANCE	4,721.73	
0046	54601	EQUIPMENT MAINTENANCE	6,573.68	
0046	54602	VEHICLE MAINTENANCE	1,103.11	
0046	55100	OFFICE SUPPLIES		.00
0046	55102	SOFTWARE	252.13	
0046	55103	COMPUTER SUPPLIES	841.15	
0046	55200	OPERATING SUPPLIES	322.10	
0046	55201	GAS, OIL, AND LUBRICANTS	1,299.72	
0046	55304	FEDERAL GRANT EXPENDITURE	18,079.76	
0046	55305	STATE GRANT EXPENDITURE	44,323.69	
0046	55306	OTHER GRANT EXPNDTR		.00
0046	56100	LAND		.00
0046	56300	BUILDING IMPROVEMENTS		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0046	56400	EQUIPMENT		.00
0046	56415	CAPITAL VEHICLES		.00
0046	58100	AID TO GOVT AGENCIES		.00
0046	59943	DEPARTMENT RESERVES		.00
0048	51200	REGULAR SALARIES & WAGES	2,876,399.81	
0048	51302	TEMPORARY EMPLOYEES		.00
0048	51400	OVERTIME EMPLOYEES	424,331.08	
0048	51501	ON CALL PAY		.00
0048	52100	FICA/MEDICARE TAXES	244,877.36	
0048	52200	RETIREMENT CONTRIBUTIONS	790,903.50	
0048	52202	OPEB CONTRIBUTIONS	30,345.06	
0048	52300	LIFE & HEALTH INSURANCE	513,050.26	
0048	52313	HRA MEDICAL CLAIMS		.00
0048	52400	WORKERS COMP	161,574.15	
0048	52900	VEHICLE/LABOR CREDITS		971.00
0048	53120	CONTRACTUAL SERVICES	134,089.82	
0048	53150	CONSULTING SERVICES		.00
0048	53180	ENGINEERING SERVICES		.00
0048	53201	SERVICE CHARGES	4,175.41	
0048	53400	REFUSE	2,560.64	
0048	54000	TRAVEL AND PER DIEM	3,751.86	
0048	54100	COMMUNICATIONS	29,694.60	
0048	54110	POSTAGE	219.72	
0048	54300	UTILITIES	50,698.35	
0048	54400	LEASE/RENTAL OF EQUIPMENT	2,285.07	
0048	54500	INSURANCE	47,799.91	
0048	54600	BUILDING MAINTENANCE	20,309.14	
0048	54601	EQUIPMENT MAINTENANCE		.00
0048	54602	VEHICLE MAINTENANCE	138,349.61	
0048	54603	OTHER MAINTENANCE	247.99	
0048	54618	DEFERRED MAINTENANCE		.00
0048	54622	MAINT-PUBLIC SAFETY		.00
0048	54700	PRINTING, BINDING	205.62	
0048	54801	SPECIAL EVENTS		.00
0048	55100	OFFICE SUPPLIES	6,140.18	
0048	55102	SOFTWARE		.00
0048	55103	COMPUTER SUPPLIES	212.72	
0048	55200	OPERATING SUPPLIES	336,481.99	
0048	55201	GAS, OIL, AND LUBRICANTS	75,241.08	
0048	55202	TOOLS & SMALL IMPLEMENTS		.00
0048	55214	UNIFORMS	27,666.37	
0048	55304	FEDERAL GRANT EXPENDITURE		.00
0048	55305	STATE GRANT EXPENDITURE		.00
0048	55400	BOOKS AND SUBSCRIPTIONS		.00
0048	55401	TRAINING	2,975.00	
0048	55405	DUES AND MEMBERSHIPS	575.00	
0048	56102	DEMOLITION		.00
0048	56200	BUILDINGS		.00
0048	56300	BUILDING IMPROVEMENTS		.00
0048	56301	IMPROVEMENTS O/T BUILDING		.00
0048	56400	EQUIPMENT	31,061.00	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0048	56415	CAPITAL VEHICLES		.00
0048	56420	TRADE IN ALLOWANCE		.00
0048	59943	DEPARTMENT RESERVES		.00
0050	51200	REGULAR SALARIES & WAGES	420,965.29	
0050	51300	OTHER SALARIES	1,389.32	
0050	51400	OVERTIME EMPLOYEES	3,973.25	
0050	51501	ON CALL PAY	500.00	
0050	52100	FICA/MEDICARE TAXES	26,804.75	
0050	52200	RETIREMENT CONTRIBUTIONS	99,146.16	
0050	52202	OPEB CONTRIBUTIONS	2,776.90	
0050	52300	LIFE & HEALTH INSURANCE	47,636.31	
0050	52313	HRA MEDICAL CLAIMS		.00
0050	52400	WORKERS COMP	1,679.06	
0050	52900	VEHICLE/LABOR CREDITS		.00
0050	53100	PROFESSIONAL FEES		.00
0050	53120	CONTRACTUAL SERVICES	3,280.00	
0050	53126	REIM BY FLAGLER		184,399.90
0050	53127	REIM BY PUTNAM		70,049.71
0050	53400	REFUSE	1,272.72	
0050	54000	TRAVEL AND PER DIEM		.00
0050	54100	COMMUNICATIONS	1,264.31	
0050	54110	POSTAGE		.00
0050	54113	TRANSPORTATION CHARGES	35,410.25	
0050	54300	UTILITIES	5,642.92	
0050	54400	LEASE/RENTAL OF EQUIPMENT	1,089.76	
0050	54403	RENTAL-RR CROSSINGS		.00
0050	54500	INSURANCE	7,185.63	
0050	54600	BUILDING MAINTENANCE	3,279.78	
0050	54601	EQUIPMENT MAINTENANCE	2,965.43	
0050	54602	VEHICLE MAINTENANCE	4,959.81	
0050	55100	OFFICE SUPPLIES	6,095.76	
0050	55102	SOFTWARE	1,613.62	
0050	55103	COMPUTER SUPPLIES	3,492.99	
0050	55200	OPERATING SUPPLIES	18,857.54	
0050	55201	GAS, OIL, AND LUBRICANTS	1,263.32	
0050	55212	LAB EXPENSE-TOXICOLOGY	34,680.78	
0050	55214	UNIFORMS	2,317.63	
0050	55304	FEDERAL GRANT EXPENDITURE		.00
0050	55305	STATE GRANT EXPENDITURE		.00
0050	55403	CONTINUING EDUCATION	5,861.40	
0050	56300	BUILDING IMPROVEMENTS	5,141.62	
0050	56400	EQUIPMENT		.00
0050	56401	OFFICE EQUIPMENT	367.73	
0050	56415	CAPITAL VEHICLES	29,036.00	
0050	59943	DEPARTMENT RESERVES		.00
0052	53105	SECURITY SERVICES	370.50	
0052	53120	CONTRACTUAL SERVICES		.00
0052	53400	REFUSE	910.00	
0052	54000	TRAVEL AND PER DIEM		.20
0052	54100	COMMUNICATIONS	2,809.93	
0052	54300	UTILITIES	10,653.50	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0052	54400	LEASE/RENTAL OF EQUIPMENT	2,877.72	
0052	54500	INSURANCE	9,397.82	
0052	54600	BUILDING MAINTENANCE	7,740.52	
0052	54601	EQUIPMENT MAINTENANCE	1,644.60	
0052	54602	VEHICLE MAINTENANCE	4,003.01	
0052	54603	OTHER MAINTENANCE	2,061.98	
0052	55100	OFFICE SUPPLIES	2,224.17	
0052	55102	SOFTWARE	504.26	
0052	55103	COMPUTER SUPPLIES	1,835.85	
0052	55200	OPERATING SUPPLIES	1,639.02	
0052	55201	GAS, OIL, AND LUBRICANTS	1,052.89	
0052	55305	STATE GRANT EXPENDITURE		.00
0052	55405	DUES AND MEMBERSHIPS	778.26	
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	1,612.85	
0052	56415	CAPITAL VEHICLES		.00
0052	56420	TRADE IN ALLOWANCE		.00
0052	59943	DEPARTMENT RESERVES		.00
0053	53120	CONTRACTUAL SERVICES	46,799.50	
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	24,106.90	
0055	51400	OVERTIME EMPLOYEES		.00
0055	52100	FICA/MEDICARE TAXES	1,754.77	
0055	52200	RETIREMENT CONTRIBUTIONS	2,041.88	
0055	52202	OPEB CONTRIBUTIONS	371.40	
0055	52300	LIFE & HEALTH INSURANCE	6,454.67	
0055	52400	WORKERS COMP	53.22	
0055	52900	VEHICLE/LABOR CREDITS		.00
0055	54000	TRAVEL AND PER DIEM		.00
0055	54500	INSURANCE	283.64	
0055	55103	COMPUTER SUPPLIES		.00
0055	55405	DUES AND MEMBERSHIPS	775.00	
0055	59943	DEPARTMENT RESERVES		.00
0056	53120	CONTRACTUAL SERVICES		.00
0056	54500	INSURANCE		.00
0058	51200	REGULAR SALARIES & WAGES	83,789.76	
0058	51400	OVERTIME EMPLOYEES		.00
0058	52100	FICA/MEDICARE TAXES	5,895.73	
0058	52200	RETIREMENT CONTRIBUTIONS	7,096.96	
0058	52202	OPEB CONTRIBUTIONS	742.80	
0058	52300	LIFE & HEALTH INSURANCE	13,880.04	
0058	52400	WORKERS COMP	185.19	



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0058	53120	CONTRACTUAL SERVICES	92,060.00	
0058	54000	TRAVEL AND PER DIEM	3,382.19	
0058	54010	TRADE SHOWS & CONVENTIONS	3,682.77	
0058	54100	COMMUNICATIONS	394.43	
0058	54110	POSTAGE	34.95	
0058	54500	INSURANCE	1,153.00	
0058	54700	PRINTING, BINDING		.00
0058	54801	SPECIAL EVENTS	3,075.00	
0058	54804	PUBLIC RELATIONS	10,000.00	
0058	54900	ADVERTISING	3,500.00	
0058	55100	OFFICE SUPPLIES	57.97	
0058	55102	SOFTWARE	623.06	
0058	55103	COMPUTER SUPPLIES	653.00	
0058	55200	OPERATING SUPPLIES		.00
0058	55400	BOOKS AND SUBSCRIPTIONS	59.99	
0058	55401	TRAINING		.00
0058	55405	DUES AND MEMBERSHIPS	2,861.22	
0058	56403	COMPUTER EQUIPMENT		.00
0058	58210	IMPACT FEE & OTHR CREDITS		.00
0058	59943	DEPARTMENT RESERVES		.00
0059	53120	CONTRACTUAL SERVICES	82,470.00	
0059	58200	AID TO PRIVATE ORGS		.00
0059	58210	IMPACT FEE & OTHR CREDITS	333,694.08	
0060	51200	REGULAR SALARIES & WAGES	122,525.57	
0060	51302	TEMPORARY EMPLOYEES		.00
0060	51500	SPECIAL PAY		.00
0060	52100	FICA/MEDICARE TAXES	9,191.42	
0060	52200	RETIREMENT CONTRIBUTIONS	9,109.90	
0060	52202	OPEB CONTRIBUTIONS	1,485.60	
0060	52300	LIFE & HEALTH INSURANCE	19,670.21	
0060	52400	WORKERS COMP	270.83	
0060	54000	TRAVEL AND PER DIEM	600.00	
0060	54100	COMMUNICATIONS	499.82	
0060	54110	POSTAGE	512.65	
0060	54400	LEASE/RENTAL OF EQUIPMENT	1,231.52	
0060	54500	INSURANCE	1,395.10	
0060	55100	OFFICE SUPPLIES	1,083.17	
0060	55102	SOFTWARE		.00
0060	55103	COMPUTER SUPPLIES		.00
0060	55200	OPERATING SUPPLIES	104.37	
0060	55208	DONATION EXPENDITURE	306.28	
0060	59943	DEPARTMENT RESERVES		.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		.00
0063	54300	UTILITIES		.00
0063	54500	INSURANCE	549.95	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0063	54600	BUILDING MAINTENANCE	950.43	
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	328,852.87	
0064	51400	OVERTIME EMPLOYEES	17,130.46	
0064	51501	ON CALL PAY	5,802.82	
0064	52100	FICA/MEDICARE TAXES	25,601.08	
0064	52200	RETIREMENT CONTRIBUTIONS	29,796.24	
0064	52202	OPEB CONTRIBUTIONS	5,146.98	
0064	52300	LIFE & HEALTH INSURANCE	87,700.83	
0064	52313	HRA MEDICAL CLAIMS		.00
0064	52400	WORKERS COMP	6,279.83	
0064	52500	UNEMPLOYMENT COMPENSATION		.00
0064	52900	VEHICLE/LABOR CREDITS		.00
0064	53100	PROFESSIONAL FEES	510.00	
0064	53120	CONTRACTUAL SERVICES	14,422.69	
0064	53201	SERVICE CHARGES	530.38	
0064	53400	REFUSE	1,140.39	
0064	54000	TRAVEL AND PER DIEM	1,113.53	
0064	54100	COMMUNICATIONS	4,241.75	
0064	54110	POSTAGE	39.70	
0064	54300	UTILITIES	15,487.08	
0064	54400	LEASE/RENTAL OF EQUIPMENT	1,259.86	
0064	54500	INSURANCE	9,456.94	
0064	54600	BUILDING MAINTENANCE	2,882.75	
0064	54601	EQUIPMENT MAINTENANCE		.00
0064	54602	VEHICLE MAINTENANCE	10,834.40	
0064	54603	OTHER MAINTENANCE	300.00	
0064	54900	ADVERTISING	312.49	
0064	55100	OFFICE SUPPLIES	604.29	
0064	55102	SOFTWARE		.00
0064	55103	COMPUTER SUPPLIES		.00
0064	55200	OPERATING SUPPLIES	33,140.41	
0064	55201	GAS, OIL, AND LUBRICANTS	14,499.60	
0064	55202	TOOLS & SMALL IMPLEMENTS	292.06	
0064	55208	DONATION EXPENDITURE		.00
0064	55214	UNIFORMS	2,160.82	
0064	55217	PLACARDS AND FORMS	266.48	
0064	55304	FEDERAL GRANT EXPENDITURE		.00
0064	55400	BOOKS AND SUBSCRIPTIONS	260.29	
0064	55401	TRAINING	630.00	
0064	55405	DUES AND MEMBERSHIPS	250.00	
0064	56300	BUILDING IMPROVEMENTS		.00
0064	56301	IMPROVEMENTS O/T BUILDING		.00
0064	56400	EQUIPMENT	4,044.00	
0064	56403	COMPUTER EQUIPMENT	1,612.85	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0064	56415	CAPITAL VEHICLES		.00
0064	59943	DEPARTMENT RESERVES		.00
0067	51200	REGULAR SALARIES & WAGES	365,470.54	
0067	51302	TEMPORARY EMPLOYEES		.00
0067	51400	OVERTIME EMPLOYEES	442.39	
0067	52100	FICA/MEDICARE TAXES	26,925.72	
0067	52200	RETIREMENT CONTRIBUTIONS	33,748.95	
0067	52202	OPEB CONTRIBUTIONS	4,959.86	
0067	52300	LIFE & HEALTH INSURANCE	87,169.79	
0067	52400	WORKERS COMP	892.30	
0067	52500	UNEMPLOYMENT COMPENSATION		.00
0067	53101	BURIALS/CREMATIONS	10,800.00	
0067	53120	CONTRACTUAL SERVICES	32,813.85	
0067	54000	TRAVEL AND PER DIEM	4,236.48	
0067	54100	COMMUNICATIONS	3,234.08	
0067	54110	POSTAGE	148.72	
0067	54400	LEASE/RENTAL OF EQUIPMENT	2,282.24	
0067	54500	INSURANCE	5,795.96	
0067	54601	EQUIPMENT MAINTENANCE	960.00	
0067	54602	VEHICLE MAINTENANCE	1,268.86	
0067	54801	SPECIAL EVENTS	163.74	
0067	54900	ADVERTISING		.00
0067	55100	OFFICE SUPPLIES	4,368.43	
0067	55102	SOFTWARE	1,859.43	
0067	55103	COMPUTER SUPPLIES	11,752.68	
0067	55200	OPERATING SUPPLIES	318.71	
0067	55201	GAS, OIL, AND LUBRICANTS	323.38	
0067	55203	MEDICATIONS/PHARMACEUTICA		.00
0067	55304	FEDERAL GRANT EXPENDITURE	30,621.48	
0067	55305	STATE GRANT EXPENDITURE		.00
0067	55401	TRAINING		.00
0067	55405	DUES AND MEMBERSHIPS	217.00	
0067	55500	CLIENT SERVICES	89.87	
0067	55504	CLIENT MEDICAL		.00
0067	55505	CLIENT RENTS	22,651.13	
0067	55506	CLIENT TRANSPORTATION	1,000.00	
0067	55507	CLIENT UTILITIES	4,619.08	
0067	55701	PHYSICIANS FEES-LOCAL	5,776.44	
0067	55702	OUTPATIENT CARE-LOCAL	2,209.24	
0067	55704	REGIONAL REFERRAL HOSPITA	15,509.42	
0067	56415	CAPITAL VEHICLES		.00
0067	59943	DEPARTMENT RESERVES		.00
0070	51200	REGULAR SALARIES & WAGES	59,881.04	
0070	51400	OVERTIME EMPLOYEES		.00
0070	51501	ON CALL PAY	540.00	
0070	52100	FICA/MEDICARE TAXES	4,438.42	
0070	52200	RETIREMENT CONTRIBUTIONS	5,117.61	
0070	52202	OPEB CONTRIBUTIONS	742.80	
0070	52300	LIFE & HEALTH INSURANCE	12,936.14	
0070	52400	WORKERS COMP	2,840.06	
0070	53120	CONTRACTUAL SERVICES	1,275.00	

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 15:44:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 28  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0070	54100	COMMUNICATIONS	4,728.41	
0070	54300	UTILITIES	24,150.69	
0070	54500	INSURANCE	19,957.56	
0070	54600	BUILDING MAINTENANCE	3,900.88	
0070	54603	OTHER MAINTENANCE		.00
0070	54618	DEFERRED MAINTENANCE		.00
0070	55100	OFFICE SUPPLIES	106.98	
0070	55102	SOFTWARE		.00
0070	55103	COMPUTER SUPPLIES		.00
0070	55200	OPERATING SUPPLIES	4.78	
0070	55201	GAS, OIL, AND LUBRICANTS		.00
0070	55202	TOOLS & SMALL IMPLEMENTS		.00
0070	59943	DEPARTMENT RESERVES		.00
0071	55705	MEDICAID - NURSING HOMES		.00
0071	55706	MEDICAID EXPENDITURES	926,478.91	
0071	55708	MEDICAID - HMO'S		.00
0072	54500	INSURANCE	4,738.61	
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	1,942,099.17	
0078	51300	OTHER SALARIES		.00
0078	51302	TEMPORARY EMPLOYEES	13,070.82	
0078	51400	OVERTIME EMPLOYEES	6,907.30	
0078	52100	FICA/MEDICARE TAXES	144,729.44	
0078	52200	RETIREMENT CONTRIBUTIONS	185,111.08	
0078	52202	OPEB CONTRIBUTIONS	22,356.88	
0078	52300	LIFE & HEALTH INSURANCE	369,032.70	
0078	52313	HRA MEDICAL CLAIMS		.00
0078	52400	WORKERS COMP	10,184.28	
0078	52500	UNEMPLOYMENT COMPENSATION		.00
0078	52900	VEHICLE/LABOR CREDITS		.00
0078	53120	CONTRACTUAL SERVICES	96,129.66	
0078	53150	CONSULTING SERVICES		.00
0078	53180	ENGINEERING SERVICES		.00
0078	53201	SERVICE CHARGES	343.89	
0078	53203	LATE FEES		.00
0078	53400	REFUSE		.00
0078	54000	TRAVEL AND PER DIEM	3,971.70	
0078	54100	COMMUNICATIONS	24,004.44	
0078	54110	POSTAGE	1,063.20	
0078	54300	UTILITIES	42,489.77	
0078	54400	LEASE/RENTAL OF EQUIPMENT	7,356.60	
0078	54401	LEASE/RENTAL OF BUILDING	2,087.07	
0078	54500	INSURANCE	90,416.60	
0078	54600	BUILDING MAINTENANCE	25,128.02	
0078	54601	EQUIPMENT MAINTENANCE	930.61	
0078	54602	VEHICLE MAINTENANCE	6,689.97	
0078	54603	OTHER MAINTENANCE		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0078	54614	BOOK REPAIRS/MAINTENANCE	502.36	
0078	54618	DEFERRED MAINTENANCE		.00
0078	54900	ADVERTISING	325.58	
0078	54905	AD VALOREM/PROPERTY TAXES	1,841.45	
0078	55100	OFFICE SUPPLIES	6,125.15	
0078	55102	SOFTWARE	1,465.45	
0078	55103	COMPUTER SUPPLIES	27,419.20	
0078	55200	OPERATING SUPPLIES	19,385.78	
0078	55201	GAS, OIL, AND LUBRICANTS	5,099.67	
0078	55204	LIBRARY BOOKS	141,622.44	
0078	55206	STATE AID EXPENDITURES	5,477.33	
0078	55208	DONATION EXPENDITURE	20,483.14	
0078	55304	FEDERAL GRANT EXPENDITURE		.00
0078	55306	OTHER GRANT EXPNDTR		.00
0078	55400	BOOKS AND SUBSCRIPTIONS	44,401.58	
0078	55401	TRAINING	834.66	
0078	55405	DUES AND MEMBERSHIPS	934.39	
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	8,062.25	
0078	56415	CAPITAL VEHICLES		.00
0078	59943	DEPARTMENT RESERVES		.00
0079	51200	REGULAR SALARIES & WAGES	701,805.77	
0079	51300	OTHER SALARIES		.00
0079	51302	TEMPORARY EMPLOYEES	56,622.72	
0079	51400	OVERTIME EMPLOYEES	5,650.19	
0079	52100	FICA/MEDICARE TAXES	53,133.44	
0079	52200	RETIREMENT CONTRIBUTIONS	71,768.23	
0079	52202	OPEB CONTRIBUTIONS	7,210.45	
0079	52300	LIFE & HEALTH INSURANCE	126,681.78	
0079	52313	HRA MEDICAL CLAIMS		.00
0079	52400	WORKERS COMP	26,212.90	
0079	52500	UNEMPLOYMENT COMPENSATION		.00
0079	52900	VEHICLE/LABOR CREDITS		.00
0079	53120	CONTRACTUAL SERVICES	76,224.16	
0079	53150	CONSULTING SERVICES	14,643.99	
0079	53201	SERVICE CHARGES	1,362.61	
0079	54000	TRAVEL AND PER DIEM	1,088.95	
0079	54100	COMMUNICATIONS	29,629.78	
0079	54110	POSTAGE	249.95	
0079	54113	TRANSPORTATION CHARGES		.00
0079	54300	UTILITIES		.00
0079	54400	LEASE/RENTAL OF EQUIPMENT	3,774.64	
0079	54401	LEASE/RENTAL OF BUILDING		.00
0079	54402	LEASE/RENTAL OF LAND		.00
0079	54500	INSURANCE	14,075.00	
0079	54600	BUILDING MAINTENANCE	4,098.46	
0079	54601	EQUIPMENT MAINTENANCE	1,088.55	
0079	54602	VEHICLE MAINTENANCE	1,959.87	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0079	54801	SPECIAL EVENTS	3,917.80	
0079	54900	ADVERTISING	796.58	
0079	54905	AD VALOREM/PROPERTY TAXES	68.61	
0079	55100	OFFICE SUPPLIES	5,042.37	
0079	55102	SOFTWARE	1,008.52	
0079	55103	COMPUTER SUPPLIES	1,238.19	
0079	55200	OPERATING SUPPLIES	18,543.81	
0079	55201	GAS, OIL, AND LUBRICANTS	1,848.86	
0079	55305	STATE GRANT EXPENDITURE		.00
0079	55401	TRAINING		201.00
0079	55405	DUES AND MEMBERSHIPS	988.93	
0079	56301	IMPROVEMENTS O/T BUILDING	1,780.00	
0079	56400	EQUIPMENT	13,988.98	
0079	56403	COMPUTER EQUIPMENT	3,629.66	
0079	56415	CAPITAL VEHICLES		.00
0079	59301	REFUND P/Y REVENUES		.00
0079	59943	DEPARTMENT RESERVES		.00
0080	51200	REGULAR SALARIES & WAGES	948,827.61	
0080	51302	TEMPORARY EMPLOYEES		.00
0080	51400	OVERTIME EMPLOYEES	19,417.82	
0080	51500	SPECIAL PAY		.00
0080	51501	ON CALL PAY	2,880.00	
0080	52100	FICA/MEDICARE TAXES	70,986.14	
0080	52200	RETIREMENT CONTRIBUTIONS	90,674.10	
0080	52202	OPEB CONTRIBUTIONS	16,374.42	
0080	52300	LIFE & HEALTH INSURANCE	276,501.99	
0080	52313	HRA MEDICAL CLAIMS		.00
0080	52400	WORKERS COMP	42,593.55	
0080	52500	UNEMPLOYMENT COMPENSATION		.00
0080	52900	VEHICLE/LABOR CREDITS		.00
0080	53120	CONTRACTUAL SERVICES	104,261.24	
0080	53150	CONSULTING SERVICES		.00
0080	53180	ENGINEERING SERVICES	10,071.99	
0080	53400	REFUSE	70,814.54	
0080	54000	TRAVEL AND PER DIEM		.00
0080	54100	COMMUNICATIONS	604.13	
0080	54300	UTILITIES	468,055.95	
0080	54400	LEASE/RENTAL OF EQUIPMENT	2,002.41	
0080	54402	LEASE/RENTAL OF LAND	1,500.94	
0080	54500	INSURANCE	69,865.96	
0080	54600	BUILDING MAINTENANCE	74,931.26	
0080	54601	EQUIPMENT MAINTENANCE	16,930.64	
0080	54602	VEHICLE MAINTENANCE	56,711.99	
0080	54603	OTHER MAINTENANCE	28,402.47	
0080	54607	TREE REMOVAL/MAINTENANCE	11,617.13	
0080	54618	DEFERRED MAINTENANCE		.00
0080	54625	PLAYGROUND EQUIP MAINT		.00
0080	54626	ATHLETIC FIELD MAINT	50,555.50	
0080	54627	PARK MAINT	3,913.44	
0080	54628	WATERWAY ACCESS MAINT	7,170.05	
0080	55103	COMPUTER SUPPLIES	700.00	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0080	55200	OPERATING SUPPLIES	62,970.08	
0080	55201	GAS, OIL, AND LUBRICANTS	43,496.70	
0080	55202	TOOLS & SMALL IMPLEMENTS	11,807.65	
0080	55230	PLAYGROUND EQUIP SUPPLIES		.00
0080	55304	FEDERAL GRANT EXPENDITURE	299,149.27	
0080	55305	STATE GRANT EXPENDITURE	3,977.18	
0080	55401	TRAINING	750.00	
0080	55405	DUES AND MEMBERSHIPS		.00
0080	56102	DEMOLITION		.00
0080	56300	BUILDING IMPROVEMENTS	198,000.00	
0080	56301	IMPROVEMENTS O/T BUILDING	9,832.08	
0080	56400	EQUIPMENT	69,409.38	
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	572.33	
0081	59100	TRANSFER TO FUNDS		.00
0081	59301	REFUND P/Y REVENUES	21,322.00	
0081	59305	REFUND TAX DEED SURPLUS		.00
0081	59900	BAD DEBT EXPENSE	857,898.48	
0081	59904	ASSET DISPOSITION		.00
0082	59100	TRANSFER TO FUNDS	21,608,356.75	
0082	59101	TRANSFER TO OFFICERS		.00
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		.00
0083	59934	SALARY ADJUSTMENTS		.00
0083	59939	SHERIFF INMATE MED RESRVE		.00
0083	59942	OUTSTNDG LOAN RESERVE		.00
0083	59943	DEPARTMENT RESERVES		.00
0089	53120	CONTRACTUAL SERVICES	165,889.00	
0089	53150	CONSULTING SERVICES		.00
0089	54100	COMMUNICATIONS		.00
0089	54300	UTILITIES	21,614.98	
0089	54500	INSURANCE	2,046.23	
0089	54600	BUILDING MAINTENANCE		.00
0089	54601	EQUIPMENT MAINTENANCE	9,401.11	
0089	54603	OTHER MAINTENANCE		.00
0089	54618	DEFERRED MAINTENANCE		.00
0089	55102	SOFTWARE		.00
0089	55103	COMPUTER SUPPLIES		.00
0089	55200	OPERATING SUPPLIES		.00
0089	56400	EQUIPMENT		.00
0089	58100	AID TO GOVT AGENCIES		.00
0089	59943	DEPARTMENT RESERVES		.00
0094	51200	REGULAR SALARIES & WAGES	134,115.30	
0094	51400	OVERTIME EMPLOYEES	404.14	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0094	52100	FICA/MEDICARE TAXES	9,943.81	
0094	52200	RETIREMENT CONTRIBUTIONS	12,240.68	
0094	52202	OPEB CONTRIBUTIONS	1,591.26	
0094	52300	LIFE & HEALTH INSURANCE	26,571.58	
0094	52400	WORKERS COMP	297.14	
0094	52500	UNEMPLOYMENT COMPENSATION		.00
0094	53100	PROFESSIONAL FEES		.00
0094	53120	CONTRACTUAL SERVICES	3,036.26	
0094	53140	LEGAL FEES		.00
0094	54000	TRAVEL AND PER DIEM		.00
0094	54100	COMMUNICATIONS	824.91	
0094	54110	POSTAGE	113.74	
0094	54400	LEASE/RENTAL OF EQUIPMENT	501.92	
0094	54500	INSURANCE	1,794.83	
0094	54601	EQUIPMENT MAINTENANCE	60.00	
0094	54602	VEHICLE MAINTENANCE	64.28	
0094	54900	ADVERTISING		.00
0094	54905	AD VALOREM/PROPERTY TAXES		.00
0094	55100	OFFICE SUPPLIES	891.08	
0094	55102	SOFTWARE	1,097.31	
0094	55103	COMPUTER SUPPLIES	2,533.20	
0094	55200	OPERATING SUPPLIES	720.67	
0094	55201	GAS, OIL, AND LUBRICANTS	122.79	
0094	55304	FEDERAL GRANT EXPENDITURE	412,888.29	
0094	55401	TRAINING		.00
0094	55405	DUES AND MEMBERSHIPS	240.00	
0094	56415	CAPITAL VEHICLES		.00
0094	58200	AID TO PRIVATE ORGS		.00
0094	58204	HOMEBUYER EDUCATION		.00
0094	58209	14A HOUSING REHAB	33,400.00	
0094	58210	IMPACT FEE & OTHR CREDITS		.00
0094	58214	APARTMENT DEVELOPMENT		.00
0094	58229	CWHIP BUILDER PAYMENTS		.00
0094	59943	DEPARTMENT RESERVES		.00
0099	53120	CONTRACTUAL SERVICES	37,190.00	
0099	54500	INSURANCE		.00
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	15,000.00	
0099	58200	AID TO PRIVATE ORGS	1,101,392.62	
0099	58232	HOMELESS COALITION		.00
0099	58237	HOME AGAIN ST JOHNS		.00
0099	58251	CHILDREN'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



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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0099	58262	ALPHA-OMEGA MIRCLE HOME		.00
0099	59943	DEPARTMENT RESERVES		.00
0100	58100	AID TO GOVT AGENCIES	438,442.61	
0101	51200	REGULAR SALARIES & WAGES	1,720,720.04	
0101	51302	TEMPORARY EMPLOYEES	30,326.38	
0101	51400	OVERTIME EMPLOYEES	21,152.35	
0101	52100	FICA/MEDICARE TAXES	127,943.80	
0101	52200	RETIREMENT CONTRIBUTIONS	162,406.86	
0101	52202	OPEB CONTRIBUTIONS	19,943.61	
0101	52300	LIFE & HEALTH INSURANCE	341,510.52	
0101	52313	HRA MEDICAL CLAIMS		.00
0101	52400	WORKERS COMP	9,554.01	
0101	52900	VEHICLE/LABOR CREDITS		.00
0101	53100	PROFESSIONAL FEES		.00
0101	53104	ZONING BOARD FEES	6,525.00	
0101	53120	CONTRACTUAL SERVICES	36.00	
0101	53121	CLERK OF COURT SERVICES	44.00	
0101	53150	CONSULTING SERVICES		.00
0101	53201	SERVICE CHARGES	10,871.83	
0101	54000	TRAVEL AND PER DIEM	809.80	
0101	54001	VOLUNTEER TRAVEL REIMB		.00
0101	54100	COMMUNICATIONS	11,004.75	
0101	54110	POSTAGE	560.35	
0101	54400	LEASE/RENTAL OF EQUIPMENT	7,357.83	
0101	54500	INSURANCE	26,640.30	
0101	54601	EQUIPMENT MAINTENANCE	120.00	
0101	54602	VEHICLE MAINTENANCE	13,779.18	
0101	54900	ADVERTISING	5,968.47	
0101	55100	OFFICE SUPPLIES	3,803.49	
0101	55102	SOFTWARE	6,062.39	
0101	55103	COMPUTER SUPPLIES	10,855.37	
0101	55200	OPERATING SUPPLIES	2,672.38	
0101	55201	GAS, OIL, AND LUBRICANTS	15,071.36	
0101	55304	FEDERAL GRANT EXPENDITURE		.00
0101	55305	STATE GRANT EXPENDITURE		.00
0101	55400	BOOKS AND SUBSCRIPTIONS		.00
0101	55401	TRAINING	361.32	
0101	55405	DUES AND MEMBERSHIPS	800.00	
0101	56100	LAND		.00
0101	56300	BUILDING IMPROVEMENTS		.00
0101	56301	IMPROVEMENTS O/T BUILDING		.00
0101	56400	EQUIPMENT		.00
0101	56403	COMPUTER EQUIPMENT		.00
0101	56415	CAPITAL VEHICLES		.00
0101	59943	DEPARTMENT RESERVES		.00
0103	53120	CONTRACTUAL SERVICES	25,217.37	
0103	54100	COMMUNICATIONS	279.20	
0103	54300	UTILITIES	5,464.06	
0103	54500	INSURANCE	3,122.68	
0103	54600	BUILDING MAINTENANCE	1,343.98	
0103	54618	DEFERRED MAINTENANCE		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0103	55102	SOFTWARE		.00
0103	55103	COMPUTER SUPPLIES		.00
0103	55201	GAS, OIL, AND LUBRICANTS		.00
0103	56300	BUILDING IMPROVEMENTS		.00
0103	56301	IMPROVEMENTS O/T BUILDING		.00
0103	59943	DEPARTMENT RESERVES		.00
0105	51200	REGULAR SALARIES & WAGES	165,456.41	
0105	51400	OVERTIME EMPLOYEES	3,934.56	
0105	51500	SPECIAL PAY		.00
0105	51501	ON CALL PAY	2,880.00	
0105	52100	FICA/MEDICARE TAXES	12,716.99	
0105	52200	RETIREMENT CONTRIBUTIONS	14,625.28	
0105	52202	OPEB CONTRIBUTIONS	2,434.42	
0105	52300	LIFE & HEALTH INSURANCE	41,590.84	
0105	52313	HRA MEDICAL CLAIMS		.00
0105	52400	WORKERS COMP	7,997.12	
0105	52900	VEHICLE/LABOR CREDITS		.00
0105	53120	CONTRACTUAL SERVICES	40,821.49	
0105	53150	CONSULTING SERVICES		.00
0105	53180	ENGINEERING SERVICES		.00
0105	53400	REFUSE	15,652.92	
0105	54100	COMMUNICATIONS	917.79	
0105	54300	UTILITIES	255,084.01	
0105	54400	LEASE/RENTAL OF EQUIPMENT	20,889.94	
0105	54500	INSURANCE	152,325.98	
0105	54600	BUILDING MAINTENANCE	112,201.77	
0105	54601	EQUIPMENT MAINTENANCE	40.00	
0105	54602	VEHICLE MAINTENANCE	1,789.70	
0105	54603	OTHER MAINTENANCE		.00
0105	54615	STREET LIGHT MAINTENANCE		.00
0105	54618	DEFERRED MAINTENANCE		.00
0105	55100	OFFICE SUPPLIES	574.39	
0105	55102	SOFTWARE	504.26	
0105	55103	COMPUTER SUPPLIES	2,207.78	
0105	55200	OPERATING SUPPLIES	1,435.17	
0105	55201	GAS, OIL, AND LUBRICANTS	901.81	
0105	55202	TOOLS & SMALL IMPLEMENTS	1,806.56	
0105	55401	TRAINING	1,718.00	
0105	56100	LAND		.00
0105	56301	IMPROVEMENTS O/T BUILDING		.00
0105	56400	EQUIPMENT	14,194.00	
0105	56403	COMPUTER EQUIPMENT		.00
0105	56415	CAPITAL VEHICLES		.00
0105	59943	DEPARTMENT RESERVES		.00
0106	51200	REGULAR SALARIES & WAGES	54,071.94	
0106	51400	OVERTIME EMPLOYEES		.00
0106	52100	FICA/MEDICARE TAXES	4,002.10	
0106	52200	RETIREMENT CONTRIBUTIONS	4,579.91	
0106	52202	OPEB CONTRIBUTIONS	371.40	
0106	52300	LIFE & HEALTH INSURANCE	6,427.87	
0106	52400	WORKERS COMP	119.50	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0106	53120	CONTRACTUAL SERVICES	272,104.20	
0106	53180	ENGINEERING SERVICES		.00
0106	54100	COMMUNICATIONS		.00
0106	54300	UTILITIES	36,927.45	
0106	54400	LEASE/RENTAL OF EQUIPMENT		.00
0106	54402	LEASE/RENTAL OF LAND		.00
0106	54500	INSURANCE	31,038.78	
0106	54600	BUILDING MAINTENANCE	11,940.64	
0106	54601	EQUIPMENT MAINTENANCE		.00
0106	54602	VEHICLE MAINTENANCE	1,239.12	
0106	54603	OTHER MAINTENANCE	33,240.88	
0106	55100	OFFICE SUPPLIES		.00
0106	55102	SOFTWARE		.00
0106	55103	COMPUTER SUPPLIES	1,031.20	
0106	55200	OPERATING SUPPLIES	10,613.19	
0106	55201	GAS, OIL, AND LUBRICANTS	1,105.76	
0106	55305	STATE GRANT EXPENDITURE		.00
0106	55401	TRAINING		.00
0106	55405	DUES AND MEMBERSHIPS		.00
0106	56102	DEMOLITION	25,681.00	
0106	56301	IMPROVEMENTS O/T BUILDING		.00
0106	56400	EQUIPMENT		.00
0106	56403	COMPUTER EQUIPMENT		.00
0106	56415	CAPITAL VEHICLES		.00
0106	59943	DEPARTMENT RESERVES		.00
0107	58100	AID TO GOVT AGENCIES	308,886.01	
0108	51200	REGULAR SALARIES & WAGES	72,779.49	
0108	51400	OVERTIME EMPLOYEES	512.72	
0108	51501	ON CALL PAY	940.00	
0108	52100	FICA/MEDICARE TAXES	5,507.31	
0108	52200	RETIREMENT CONTRIBUTIONS	6,287.48	
0108	52202	OPEB CONTRIBUTIONS	866.26	
0108	52300	LIFE & HEALTH INSURANCE	11,923.35	
0108	52313	HRA MEDICAL CLAIMS		.00
0108	52400	WORKERS COMP	4,212.65	
0108	53120	CONTRACTUAL SERVICES	58,326.07	
0108	53400	REFUSE		.00
0108	54100	COMMUNICATIONS	2,211.58	
0108	54300	UTILITIES	53,329.45	
0108	54500	INSURANCE	40,144.03	
0108	54600	BUILDING MAINTENANCE	8,215.86	
0108	54601	EQUIPMENT MAINTENANCE	3,173.50	
0108	54602	VEHICLE MAINTENANCE	64.98	
0108	54603	OTHER MAINTENANCE	226.50	
0108	54801	SPECIAL EVENTS		.00
0108	55100	OFFICE SUPPLIES	85.99	
0108	55102	SOFTWARE		.00
0108	55103	COMPUTER SUPPLIES		.00
0108	55200	OPERATING SUPPLIES	8,189.59	
0108	55201	GAS, OIL, AND LUBRICANTS	523.51	
0108	55202	TOOLS & SMALL IMPLEMENTS	247.31	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0108	56300	BUILDING IMPROVEMENTS		.00
0108	56400	EQUIPMENT		.00
0108	56415	CAPITAL VEHICLES		.00
0108	59943	DEPARTMENT RESERVES		.00
0109	51200	REGULAR SALARIES & WAGES	24,606.39	
0109	52100	FICA/MEDICARE TAXES	1,828.47	
0109	52200	RETIREMENT CONTRIBUTIONS	2,084.12	
0109	52202	OPEB CONTRIBUTIONS	371.40	
0109	52300	LIFE & HEALTH INSURANCE	6,427.87	
0109	52400	WORKERS COMP	54.36	
0109	53100	PROFESSIONAL FEES	1,820.00	
0109	54000	TRAVEL AND PER DIEM		.00
0109	54100	COMMUNICATIONS	105.44	
0109	54500	INSURANCE	322.39	
0109	54601	EQUIPMENT MAINTENANCE		.00
0109	55100	OFFICE SUPPLIES	67.48	
0109	55103	COMPUTER SUPPLIES		.00
0109	55200	OPERATING SUPPLIES	57.00	
0109	55400	BOOKS AND SUBSCRIPTIONS		.00
0109	55401	TRAINING		.00
0109	59943	DEPARTMENT RESERVES		.00
0110	51200	REGULAR SALARIES & WAGES	71,594.28	
0110	52100	FICA/MEDICARE TAXES	5,330.12	
0110	52200	RETIREMENT CONTRIBUTIONS	6,064.06	
0110	52202	OPEB CONTRIBUTIONS	656.81	
0110	52300	LIFE & HEALTH INSURANCE	3,626.09	
0110	52400	WORKERS COMP	193.26	
0110	53120	CONTRACTUAL SERVICES		.00
0110	53150	CONSULTING SERVICES	10,301.22	
0110	53180	ENGINEERING SERVICES		.00
0110	53400	REFUSE		.00
0110	53711	BEACH IMPROVEMENTS		.00
0110	54000	TRAVEL AND PER DIEM		.00
0110	54100	COMMUNICATIONS	364.87	
0110	54110	POSTAGE	34.98	
0110	54300	UTILITIES		.00
0110	54400	LEASE/RENTAL OF EQUIPMENT	2,158.16	
0110	54600	BUILDING MAINTENANCE	378.00	
0110	54601	EQUIPMENT MAINTENANCE		.00
0110	54603	OTHER MAINTENANCE	1,285,165.37	
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	90.75	
0110	55102	SOFTWARE	2,817.66	
0110	55103	COMPUTER SUPPLIES	4,283.52	
0110	55200	OPERATING SUPPLIES	172,827.89	
0110	55201	GAS, OIL, AND LUBRICANTS		.00
0110	55300	ROAD MATERIALS & SUPPLIES		.00
0110	55301	SIGN MATERIALS		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0110	55304	FEDERAL GRANT EXPENDITURE	61,807.50	
0110	55305	STATE GRANT EXPENDITURE	10,797.28	
0110	55401	TRAINING		.00
0110	56170	PERMITS/LICENSES		.00
0110	58100	AID TO GOVT AGENCIES		.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
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		.00
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

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0112	55401	TRAINING		.00
0113	51200	REGULAR SALARIES & WAGES	99,325.88	
0113	51302	TEMPORARY EMPLOYEES		.00
0113	52100	FICA/MEDICARE TAXES	7,434.42	
0113	52200	RETIREMENT CONTRIBUTIONS	8,412.93	
0113	52202	OPEB CONTRIBUTIONS	1,283.39	
0113	52300	LIFE & HEALTH INSURANCE	16,476.55	
0113	52400	WORKERS COMP	261.32	
0113	53120	CONTRACTUAL SERVICES		.00
0113	55304	FEDERAL GRANT EXPENDITURE	277,512.06	
0113	55305	STATE GRANT EXPENDITURE		.00
0114	51200	REGULAR SALARIES & WAGES	27,719.21	
0114	51302	TEMPORARY EMPLOYEES		.00
0114	52100	FICA/MEDICARE TAXES	2,073.54	
0114	52200	RETIREMENT CONTRIBUTIONS	2,347.87	
0114	52202	OPEB CONTRIBUTIONS	194.29	
0114	52300	LIFE & HEALTH INSURANCE	2,302.96	
0114	52400	WORKERS COMP	61.28	
0114	55304	FEDERAL GRANT EXPENDITURE	55,111.37	
0114	55305	STATE GRANT EXPENDITURE		.00
0115	51200	REGULAR SALARIES & WAGES	61,021.18	
0115	51302	TEMPORARY EMPLOYEES		.00
0115	52100	FICA/MEDICARE TAXES	4,518.56	
0115	52200	RETIREMENT CONTRIBUTIONS	5,168.51	
0115	52202	OPEB CONTRIBUTIONS	473.72	
0115	52300	LIFE & HEALTH INSURANCE	5,037.43	
0115	52400	WORKERS COMP	145.49	
0115	55304	FEDERAL GRANT EXPENDITURE	405,855.80	
0125	59101	TRANSFER TO OFFICERS		.00
0166	55706	MEDICAID EXPENDITURES	336,823.00	
0166	58200	AID TO PRIVATE ORGS		.00
TOTAL EXPENSES			121,924,183.51	255,621.81
TOTAL GENERAL FUND			524,085,926.85	524,085,926.85

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FUND - 0120 - SOE GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0120	10101001	EQUITY IN CASH-BOAML	.00	
0120	13102000	DUE FROM OFFICERS	.00	
0120	15107000	INVSTMNTS-SBA PART A	28,116.13	
0120	15504001	PREPAID SOE INSURANCE	11,059.78	
TOTAL ASSETS			39,175.91	.00
0120	20101000	VOUCHERS PAYABLE		.00
0120	20201000	ACCOUNTS PAYABLE		4,098.37
0120	20225000	WAGES AND BENEFITS PAYABL		.00
0120	20706000	DUE TO OFFICERS		.00
TOTAL LIABILITIES			.00	4,098.37
0120	24110000	BUDGET EXPENDITURES		2,573,845.00
0120	24120000	BUDGET REVENUE	2,573,845.00	
0120	24300000	F/B-RES FOR CAPITAL OUTLY		.00
0120	24500000	RESERVE FOR ENCUMBRANCES		.00
0120	24701000	FUND BALANCE APPROPRIATED		26,133.68
0120	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,573,845.00	2,599,978.68
0120	33110	GENERAL GOVT FEDERAL GRNT		.00
0120	33400	STATE GRANT REVENUE		23,696.00
0120	34155	SUPERVISOR OF ELECTIONS		3,832.09
0120	36102	INTEREST EARNINGS-SBA		3,322.27
0120	36901	REFUND PY EXPENDITURES		674.55
0120	38104	TRANS FROM OFFICER (BCC)		1,269,931.61
0120	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,301,456.52
0121	51100	SALARIES, FIXED BY LAW	79,731.99	
0121	51200	REGULAR SALARIES & WAGES	312,962.84	
0121	51400	OVERTIME EMPLOYEES	7,608.44	
0121	52100	FICA/MEDICARE TAXES	29,625.44	
0121	52200	RETIREMENT CONTRIBUTIONS	85,320.09	
0121	52202	OPEB CONTRIBUTIONS	3,625.96	
0121	52300	LIFE & HEALTH INSURANCE	60,349.64	
0121	52400	WORKERS COMP	828.27	
0121	53120	CONTRACTUAL SERVICES	19,084.00	
0121	54000	TRAVEL AND PER DIEM	4,628.07	
0121	54100	COMMUNICATIONS	16,706.29	
0121	54400	LEASE/RENTAL OF EQUIPMENT	9,364.97	
0121	54500	INSURANCE	6,851.79	
0121	54601	EQUIPMENT MAINTENANCE	4,553.81	
0121	54602	VEHICLE MAINTENANCE	640.52	
0121	54617	SOFTWARE FEES	88,212.92	
0121	54900	ADVERTISING	294.60	
0121	55100	OFFICE SUPPLIES	45,310.94	
0121	55201	GAS, OIL, AND LUBRICANTS	447.29	
0121	55304	FEDERAL GRANT EXPENDITURE	3,288.01	
0121	55405	DUES AND MEMBERSHIPS	2,964.00	
0121	56403	COMPUTER EQUIPMENT	3,229.68	

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FUND - 0120 - SOE GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0122	51200	REGULAR SALARIES & WAGES		.00
0122	51300	OTHER SALARIES	51,868.55	
0122	51301	POLL WORKER SALARIES	105,425.51	
0122	51400	OVERTIME EMPLOYEES	2,864.63	
0122	52100	FICA/MEDICARE TAXES	4,187.17	
0122	52400	WORKERS COMP	353.58	
0122	53120	CONTRACTUAL SERVICES	6,311.50	
0122	54000	TRAVEL AND PER DIEM	1,297.40	
0122	54100	COMMUNICATIONS	3,106.65	
0122	54113	TRANSPORTATION CHARGES	12,000.00	
0122	54401	LEASE/RENTAL OF BUILDING	2,700.00	
0122	54500	INSURANCE	15,176.36	
0122	54601	EQUIPMENT MAINTENANCE	39,465.00	
0122	54617	SOFTWARE FEES	57,196.02	
0122	54900	ADVERTISING	18,486.85	
0122	55213	ELECTION SUPPLIES	109,586.52	
0122	55304	FEDERAL GRANT EXPENDITURE	23,003.75	
0122	55402	EDUCATION	3,266.11	
0122	56400	EQUIPMENT	50,587.50	
TOTAL EXPENSES			1,292,512.66	.00
TOTAL SOE GENERAL FUND			3,905,533.57	3,905,533.57



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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	231,262.57	
TOTAL ASSETS			231,262.57	.00
1000	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1000	24110000	BUDGET EXPENDITURES		223,987.00
1000	24120000	BUDGET REVENUE	223,987.00	
1000	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1000	24500000	RESERVE FOR ENCUMBRANCES		.00
1000	24701000	FUND BALANCE APPROPRIATED		124,004.14
1000	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			223,987.00	347,991.14
1000	31101	CURRENT AD VALOREM TAXES		102,939.00
1000	36102	INTEREST EARNINGS-SBA		1,783.79
1000	36330	DRBIN CRK NATL RD CAP FEE		2,535.64
1000	38998	5% REDUCTION		.00
1000	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	107,258.43
1001	53120	CONTRACTUAL SERVICES		.00
1001	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL DURBIN CTITF			455,249.57	455,249.57

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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	.00	
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	214,312.49	
1102	15118600	INVESTMENTS-MONEY MRKT	.00	
1102	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			214,312.49	.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		518,883.00
1102	24120000	BUDGET REVENUE	518,883.00	
1102	24200000	EXPENDITURES		.00
1102	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1102	24500000	RESERVE FOR ENCUMBRANCES		.00
1102	24701000	FUND BALANCE APPROPRIATED		36,214.07
1102	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			518,883.00	555,097.07
1102	31101	CURRENT AD VALOREM TAXES		436,526.47
1102	31103	DELINQUENT AD VALOREM TAX		54.62
1102	36101	INTEREST EARNINGS		.00
1102	36102	INTEREST EARNINGS-SBA		1,842.97
1102	36113	INTEREST EARNINGS-TAX COL		679.01
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	443,103.07
1427	53122	PROPERTY APP SERVICES	4,627.80	
1427	53123	TAX COLLECTOR SERVICES	8,731.85	
1427	53202	P.H. SERVICES	251,645.00	
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	59902	SPECIAL CONTINGENCY		.00
TOTAL EXPENSES			265,004.65	.00

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FUND - 1102 - HEALTH MAINTENANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL HEALTH MAINTENANCE			998,200.14	998,200.14

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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	.00	
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	69,989.26	
1104	13502001	FEIT FIXED INV INT REC	19,211.23	
1104	13504000	INVESTMENT INTEREST REC	.00	
1104	15107000	INVSTMNTS-SBA PART A	1,394,434.54	
1104	15118000	INVESTMENTS-SURPLUS FUNDS	16,303,943.23	
1104	15118600	INVESTMENTS-MONEY MRKT	.00	
1104	15119000	INVESTMENT-EVERGREEN FUND	134,940.52	
1104	15120000	INVESTMENTS - SHORT TERM	.00	
1104	15122000	INVSTMNT-TD BANK MM	1,308,687.34	
1104	15122500	INV AMERIS BANK MM	1,517,799.84	
1104	15123000	HARBOR/CENTER ST BNK MM	.00	
1104	15124000	INVSTMNT-FEIT FUND	1,275,358.03	
1104	15124001	FEIT FIXED FUND	1,742,787.39	
1104	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			23,786,287.12	.00
1104	20101000	VOUCHERS PAYABLE		.00
1104	20102000	PURCHASING CARDS PAYABLE		.00
1104	20201000	ACCOUNTS PAYABLE		11,878.10
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		11,648.08
1104	20816000	STATE RADON TRUST FUND		14,448.49
1104	23504000	DEFR'D COMP-ING/RELIASTAR		.00
TOTAL LIABILITIES			.00	37,974.67
1104	24110000	BUDGET EXPENDITURES		33,862,674.00
1104	24120000	BUDGET REVENUE	33,862,674.00	
1104	24200000	EXPENDITURES		.00
1104	24300000	F/B-RES FOR CAPITAL OUTLY	359,168.89	
1104	24500000	RESERVE FOR ENCUMBRANCES		359,168.89
1104	24701000	FUND BALANCE APPROPRIATED		21,997,544.49
1104	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			34,221,842.89	56,219,387.38
1104	32101	CONTRACTORS LICENSES		82,336.00
1104	32201	PLAN CHECK FEES		1,240,308.49
1104	32202	ELECTRICAL PERMITS		369,734.00
1104	32203	MECHANICAL PERMITS		294,845.90
1104	32204	PLUMBING PERMITS		312,799.40
1104	32205	MOBILE HOME PERMITS		10,600.00

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FUND - 1104 - BUILDING SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1104	32206	MISC REVENUE-BUILDING DEP		118,189.08
1104	32207	BUILDING PERMITS		2,649,857.67
1104	33120	PUBLIC SAFETY FEDERAL GNT		.00
1104	33130	PHYSICAL ENVIRON FED GRNT		.00
1104	33420	PUBLIC SAFETY STATE GRANT		.00
1104	34490	OTHER TRANSPORTATION REV.		.00
1104	34753	CASH SHORT & OVER		.00
1104	34908	COMMISSION RADON TRUST FU		9,992.04
1104	34910	PERMIT SURCHARGE COMMISSI		12,125.91
1104	35108	UNLICENSED CONTRACTORS		6,000.00
1104	35901	RETURNED CHECK-SVC CHARGE		48.55
1104	36102	INTEREST EARNINGS-SBA		25,677.37
1104	36121	INTEREST-SURPLUS FUNDS		148,724.21
1104	36122	INTEREST-MONEY MRKT		18,280.36
1104	36124	INTEREST - SHORT TERM		.00
1104	36127	FEIT EARNINGS		15,871.06
1104	36128	FEIT FIXED EARNINGS		24,595.12
1104	36130	NET INCR IN FV OF INVSTMT		259,022.38
1104	36402	INSURANCE PROCEEDS		.00
1104	36901	REFUND PY EXPENDITURES		.00
1104	36904	MISCELLANEOUS REVENUE		.00
1104	38101	TRANSFER FROM FUNDS		.00
1104	38998	5% REDUCTION		.00
1104	38999	CARRYFORWARD		.00
TOTAL	REVENUE		.00	5,599,007.54
1190	51200	REGULAR SALARIES & WAGES	1,977,782.69	
1190	51302	TEMPORARY EMPLOYEES		.00
1190	51400	OVERTIME EMPLOYEES	22,468.26	
1190	51500	SPECIAL PAY		.00
1190	52100	FICA/MEDICARE TAXES	147,505.78	
1190	52200	RETIREMENT CONTRIBUTIONS	180,264.39	
1190	52202	OPEB CONTRIBUTIONS	22,011.36	
1190	52300	LIFE & HEALTH INSURANCE	326,960.12	
1190	52313	HRA MEDICAL CLAIMS		.00
1190	52400	WORKERS COMP	21,808.58	
1190	52500	UNEMPLOYMENT COMPENSATION		.00
1190	52900	VEHICLE/LABOR CREDITS		.00
1190	53120	CONTRACTUAL SERVICES	304,379.07	
1190	53150	CONSULTING SERVICES		.00
1190	53180	ENGINEERING SERVICES		.00
1190	53201	SERVICE CHARGES	32,096.32	
1190	53401	INDIRECT ADMIN COSTS	330,407.84	
1190	54000	TRAVEL AND PER DIEM	8,091.62	
1190	54100	COMMUNICATIONS	20,137.63	
1190	54110	POSTAGE	4,875.93	
1190	54400	LEASE/RENTAL OF EQUIPMENT	14,245.29	
1190	54401	LEASE/RENTAL OF BUILDING		.00
1190	54500	INSURANCE	82,203.81	
1190	54600	BUILDING MAINTENANCE		.00
1190	54601	EQUIPMENT MAINTENANCE	992.96	

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FUND - 1104 - BUILDING SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1190	54602	VEHICLE MAINTENANCE	24,069.06	
1190	54603	OTHER MAINTENANCE		.00
1190	54900	ADVERTISING	5,824.05	
1190	55100	OFFICE SUPPLIES	10,564.95	
1190	55101	PHOTOGRAPHY SUPPLIES		.00
1190	55102	SOFTWARE	9,199.37	
1190	55103	COMPUTER SUPPLIES	13,904.50	
1190	55200	OPERATING SUPPLIES	7,449.68	
1190	55201	GAS, OIL, AND LUBRICANTS	30,991.33	
1190	55202	TOOLS & SMALL IMPLEMENTS	630.67	
1190	55214	UNIFORMS	5,542.00	
1190	55217	PLACARDS AND FORMS		.00
1190	55304	FEDERAL GRANT EXPENDITURE		.00
1190	55400	BOOKS AND SUBSCRIPTIONS		.00
1190	55401	TRAINING	6,332.87	
1190	55405	DUES AND MEMBERSHIPS	5,177.90	
1190	56200	BUILDINGS		.00
1190	56300	BUILDING IMPROVEMENTS	226,725.30	
1190	56301	IMPROVEMENTS O/T BUILDING	5,596.25	
1190	56400	EQUIPMENT		.00
1190	56401	OFFICE EQUIPMENT		.00
1190	56402	OFFICE FURNITURE		.00
1190	56403	COMPUTER EQUIPMENT		.00
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			3,848,239.58	.00
TOTAL BUILDING SERVICES			61,856,369.59	61,856,369.59

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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	.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	80,551.28	
1105	15118600	INVESTMENTS-MONEY MRKT	.00	
1105	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			80,551.28	.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		89,262.00
1105	24120000	BUDGET REVENUE	89,262.00	
1105	24701000	FUND BALANCE APPROPRIATED		89,738.32
1105	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			89,262.00	179,000.32
1105	35105	SALE OF CONFISCATED PROPE		.00
1105	35900	OTHER FORFEITURES		.00
1105	36102	INTEREST EARNINGS-SBA		812.96
1105	38101	TRANSFER FROM FUNDS		.00
1105	38998	5% REDUCTION		.00
1105	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	812.96
1194	55200	OPERATING SUPPLIES		.00
1194	58200	AID TO PRIVATE ORGS		.00
1194	59101	TRANSFER TO OFFICERS	10,000.00	
1194	59301	REFUND P/Y REVENUES		.00
1194	59920	RESERVE		.00
TOTAL EXPENSES			10,000.00	.00
TOTAL LAW ENFORCEMENT TRUST FND			179,813.28	179,813.28

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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	.00	
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	INVSTMNTS-SBA PART A	1,409,011.70	
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	INVSTMNT-TD BANK MM	.00	
1108	15123000	HARBOR/CENTER ST BNK MM	.00	
1108	15124000	INVSTMNT-FEIT FUND	1,410.70	
1108	15124001	FEIT FIXED FUND	.00	
1108	15501000	PREPAID WORKERS COMP	.00	
1108	15505000	PREPAID WORKERS COMP	.00	
1108	17201000	REVENUES	.00	
TOTAL ASSETS			1,710,422.40	.00
1108	20101000	VOUCHERS PAYABLE		.00
1108	20102000	PURCHASING CARDS PAYABLE		.00
1108	20201000	ACCOUNTS PAYABLE		32,290.87
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	23501000	DEFERRED COMP- NATIONWIDE		.00
TOTAL LIABILITIES			.00	32,290.87
1108	24110000	BUDGET EXPENDITURES		2,370,542.00
1108	24120000	BUDGET REVENUE	2,370,542.00	
1108	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1108	24500000	RESERVE FOR ENCUMBRANCES		.00
1108	24701000	FUND BALANCE APPROPRIATED		1,843,042.12
1108	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,370,542.00	4,213,584.12
1108	33120	PUBLIC SAFETY FEDERAL GNT		.00
1108	33450	ECONOMIC ENVIRON STATE GT		361,031.00



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FUND - 1108 - STATE HOUSING INITIATIVE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1108	36102	INTEREST EARNINGS-SBA		13,236.84
1108	36121	INTEREST-SURPLUS FUNDS		.00
1108	36122	INTEREST-MONEY MRKT		.00
1108	36124	INTEREST - SHORT TERM		.00
1108	36127	FEIT EARNINGS		79.18
1108	36128	FEIT FIXED EARNINGS		.00
1108	36130	NET INCR IN FV OF INVSTMT		.00
1108	36901	REFUND PY EXPENDITURES		.00
1108	36905	PROGRAM INCOME		125,252.41
1108	36909	FLHOP PROGRAM INCOME		.00
1108	38101	TRANSFER FROM FUNDS		.00
1108	38998	5% REDUCTION		.00
1108	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	499,599.43
1100	51200	REGULAR SALARIES & WAGES	34,800.97	
1100	51400	OVERTIME EMPLOYEES		.00
1100	52100	FICA/MEDICARE TAXES	2,577.90	
1100	52200	RETIREMENT CONTRIBUTIONS	2,947.55	
1100	52202	OPEB CONTRIBUTIONS	339.99	
1100	52300	LIFE & HEALTH INSURANCE	7,240.91	
1100	52313	HRA MEDICAL CLAIMS		.00
1100	52400	WORKERS COMP	76.92	
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	624.75	
1100	54900	ADVERTISING		.00
1100	55100	OFFICE SUPPLIES		.00
1100	55102	SOFTWARE		.00
1100	55103	COMPUTER SUPPLIES		.00
1100	55200	OPERATING SUPPLIES		.00
1100	55305	STATE GRANT EXPENDITURE	615,901.03	
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
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

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FUND - 1108 - STATE HOUSING INITIATIVE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
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			664,510.02	.00
TOTAL STATE HOUSING INITIATIVE			4,745,474.42	4,745,474.42

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FUND - 1109 - MENTAL HEALTH SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1109	10101000	EQUITY IN CASH	.00	
1109	10102000	CASH PAYROLL ACCT BBSJC	.00	
1109	10111001	CASH W/FLAGLER LOC PHRMCY	.00	
1109	10202000	PETTY CASH A (ADMIN)	.00	
1109	10205000	PETTY CASH B (DROP-IN)	.00	
1109	10211000	PETTY CASH C (FSPT)	.00	
1109	10213000	PETTY CASH (RESIDENTIAL)	.00	
1109	10214000	CASH BOXES -RECEPTION	.00	
1109	11501000	ACCOUNTS RECEIVABLE	.00	
1109	11503000	A/R DIRECT HAUL	.00	
1109	11505000	RETRND CHKS & CR CARD AR	.00	
1109	13301000	DUE FROM OTHER GOVERNMENT	.00	
1109	15107000	INVTMNTS-SBA PART A	.00	
1109	15118600	INVESTMENTS-MONEY MRKT	.00	
1109	15501000	PREPAID WORKERS COMP	.00	
1109	17201000	REVENUES	.00	
TOTAL ASSETS			.00	.00
1109	20101000	VOUCHERS PAYABLE		.00
1109	20102000	PURCHASING CARDS PAYABLE		.00
1109	20201000	ACCOUNTS PAYABLE		.00
1109	20203000	CANCER & ACCIDENT TAX DEF		.00
1109	20205000	PROF LONG & SHORT TAX DEF		.00
1109	20208000	UNIVERSAL LIFE		.00
1109	20213000	CREDIT UNION		.00
1109	20214000	DENTAL INSURANCE		.00
1109	20217000	ADV EARNED INCOME CREDIT		.00
1109	20220000	UNITED FUND		.00
1109	20225000	WAGES AND BENEFITS PAYABL		.00
1109	20226000	BLUE CROSS INSURANCE ESCR		.00
1109	20701000	DUE TO OTHER FUNDS		.00
1109	20702500	DUE TO OPEB TRUST		.00
1109	20705000	DUE TO INDIVIDUALS		.00
1109	20706000	DUE TO OFFICERS		.00
1109	20801000	DUE TO OTHER GOVERNMENTS		.00
1109	20802000	WITHHOLDING		.00
1109	20803000	FICA		.00
1109	20804000	MEDICARE INSURANCE		.00
1109	20805000	RETIREMENT		.00
1109	20806000	SAVINGS BOND DEDUCTIONS		.00
1109	20807000	EDUCATION LOAN PAYMENTS		.00
1109	20815000	CHILD SUPPORT GARNISHMENT		.00
1109	20815100	CSE - NEWYORK - EVERY		.00
1109	20815110	CSE - PUTNAM - EVERY		.00
1109	22303000	DEFERRED REVENUE		.00
1109	23501000	DEFERRED COMP- NATIONWIDE		.00
TOTAL LIABILITIES			.00	.00

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FUND - 1109 - MENTAL HEALTH SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1109	24110000	BUDGET EXPENDITURES		.00
1109	24120000	BUDGET REVENUE		.00
1109	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1109	24500000	RESERVE FOR ENCUMBRANCES		.00
1109	24701000	FUND BALANCE APPROPRIATED		.00
1109	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL MENTAL HEALTH SERVICES			.00	.00

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FUND - 1110 - WATER & SEWER UTILITY REG

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1110	10101000	EQUITY IN CASH	.00	
1110	10102000	CASH PAYROLL ACCT BBSJC	.00	
1110	11501000	ACCOUNTS RECEIVABLE	.00	
1110	13502000	INVESTMENT INTEREST RECEI	.00	
1110	15107000	INVTMNTS-SBA PART A	227,611.35	
1110	15118600	INVESTMENTS-MONEY MRKT	.00	
1110	15119000	INVESTMENT-EVERGREEN FUND	.00	
1110	15501000	PREPAID WORKERS COMP	.00	
1110	17201000	REVENUES	.00	
TOTAL ASSETS			227,611.35	.00
1110	20101000	VOUCHERS PAYABLE		.00
1110	20102000	PURCHASING CARDS PAYABLE		.00
1110	20201000	ACCOUNTS PAYABLE		.00
1110	20205000	PROF LONG & SHORT TAX DEF		.00
1110	20225000	WAGES AND BENEFITS PAYABL		.00
1110	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1110	24110000	BUDGET EXPENDITURES		.00
1110	24120000	BUDGET REVENUE		.00
1110	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1110	24500000	RESERVE FOR ENCUMBRANCES		.00
1110	24701000	FUND BALANCE APPROPRIATED		225,491.86
1110	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	225,491.86
1110	36102	INTEREST EARNINGS-SBA		2,119.49
1110	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	2,119.49
TOTAL EXPENSES			.00	.00
TOTAL WATER & SEWER UTILITY REG			227,611.35	227,611.35

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1111	10101000	EQUITY IN CASH	.00	
1111	10101001	EQUITY IN CASH-BOAML	.00	
1111	10102000	CASH PAYROLL ACCT BBSJC	.00	
1111	11501000	ACCOUNTS RECEIVABLE	33,115.52	
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	119.24	
1111	13102001	DUE FROM SHERIFF	21,171.06	
1111	13103000	DUE FROM OTHERS	.00	
1111	13290002	ADVANCE RUSTY ANCHOR 1290	.00	
1111	13290003	ADVANCE-DEERWOOD 1287	18,975.54	
1111	13290004	ADVANCE-CH ARNOLD 1285	.00	
1111	13301000	DUE FROM OTHER GOVERNMENT	21,002.83	
1111	13501000	ACCRUED INTEREST RECEIVAB	.00	
1111	13502000	INVESTMENT INTEREST RECEI	153,263.11	
1111	13502001	FEIT FIXED INV INT REC	11,809.23	
1111	13504000	INVESTMENT INTEREST REC	.00	
1111	14101000	INVENTORY	615.00	
1111	14102000	INVENTORY - FUEL/OIL/LUBE	330,669.00	
1111	15102000	INVESTMENTS	.00	
1111	15107000	INVSTMNTS-SBA PART A	7,508,552.26	
1111	15109000	SBA INV-5TH&6TH GAS TAX	.00	
1111	15118000	INVESTMENTS-SURPLUS FUNDS	35,702,520.27	
1111	15118600	INVESTMENTS-MONEY MRKT	.00	
1111	15119000	INVESTMENT-EVERGREEN FUND	295,493.95	
1111	15120000	INVESTMENTS - SHORT TERM	.00	
1111	15122000	INVSTMNT-TD BANK MM	132,566.22	
1111	15123000	HARBOR/CENTER ST BNK MM	.00	
1111	15124000	INVSTMNT-FEIT FUND	2,178,778.53	
1111	15124001	FEIT FIXED FUND	3,269,251.41	
1111	15501000	PREPAID WORKERS COMP	.00	
1111	15503000	PREPAID EXPENSE	.00	
1111	15504000	PREPAID INSURANCE	.00	
1111	17101000	ESTIMATED REVENUES	.00	
1111	17201000	REVENUES	.00	
	TOTAL ASSETS		49,677,903.17	.00
1111	20101000	VOUCHERS PAYABLE		.00
1111	20102000	PURCHASING CARDS PAYABLE		.00
1111	20201000	ACCOUNTS PAYABLE		2,447,673.32
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

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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	20502016	DUE TO DEV GRAND OAKS PUD		457,500.00
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		413.33
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	2,905,586.67
1111	24110000	BUDGET EXPENDITURES		94,720,845.00
1111	24120000	BUDGET REVENUE	94,720,845.00	
1111	24200000	EXPENDITURES		.00
1111	24300000	F/B-RES FOR CAPITAL OUTLY	16,344,965.82	
1111	24500000	RESERVE FOR ENCUMBRANCES		16,344,965.82
1111	24701000	FUND BALANCE APPROPRIATED		34,024,381.44
1111	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			111,065,810.82	145,090,192.26
1111	31101	CURRENT AD VALOREM TAXES		22,661,706.20
1111	31103	DELINQUENT AD VALOREM TAX		2,140.46
1111	31214	LOCAL OPTION GAS TAX		1,566,177.93
1111	31231	NINTH CENT GAS TAX		130,110.41
1111	31241	LOCAL ALT FUEL TRUST FUND		.00
1111	31244	STATE ALT. FUEL USER FEE		.00
1111	31371	SOLID WASTE FRANCHISE FEE		654,209.34
1111	31500	LOCAL COMMUN. SVC TAX		140,170.32
1111	33120	PUBLIC SAFETY FEDERAL GNT		.00
1111	33130	PHYSICAL ENVIRON FED GRNT		.00
1111	33140	TRANSPORTATION FED GRANT		.00
1111	33150	ECONOMIC ENVIRN FED GRANT		.00

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FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1111	33420	PUBLIC SAFETY STATE GRANT		.00
1111	33430	PHYSICAL ENVIRON STATE GT		.00
1111	33440	TRANSPORTATION STATE GRNT		201,644.92
1111	33543	GAS TAX-COUNTY SURPLUS 80		1,094,554.59
1111	33544	GAS TAX-PO TRUST FUND		594,483.89
1111	33546	GAS TAX-COUNTY SURPLUS 20		273,638.64
1111	33548	MOTOR FUEL USE TAX		1,205.67
1111	33730	OTHER PHYS ENV GRANT		.00
1111	34101	SALE OF COPIES		.00
1111	34114	DEV CONCURRENCY FEE		1,855,679.22
1111	34123	GARAGE REV. - FLEET MAINT		1,055,047.95
1111	34135	GARAGE REV. - FUEL		875,294.19
1111	34160	FUEL TAX REFUND		49,336.88
1111	34191	SALE OF MAPS & PUBLICATIO		53,038.00
1111	34221	DEVELOPMENT FEES		.00
1111	34351	RECYCLING RECEIPTS		1,036.15
1111	34374	PLAN REVIEW FEES		57,001.00
1111	34490	OTHER TRANSPORTATION REV.		.00
1111	34491	ROAD FEES - STATE		31,220.00
1111	34492	TRAFFIC SIGNAL REVENUES		.00
1111	34494	STREET LIGHT REVENUE		.00
1111	34753	CASH SHORT & OVER	.10	
1111	34779	SALES ROYALTIES		.00
1111	34907	SALES TAX COMMISSION		18.31
1111	35100	JUDGMENTS AND FINES		.00
1111	35111	NON-COMPLIANCE FINES		.00
1111	36101	INTEREST EARNINGS		604.38
1111	36102	INTEREST EARNINGS-SBA		57,341.18
1111	36113	INTEREST EARNINGS-TAX COL		35,555.98
1111	36121	INTEREST-SURPLUS FUNDS		325,677.54
1111	36122	INTEREST-MONEY MRKT		936.67
1111	36124	INTEREST - SHORT TERM		.00
1111	36127	FEIT EARNINGS		27,395.93
1111	36128	FEIT FIXED EARNINGS		38,689.62
1111	36130	NET INCR IN FV OF INVSTMT		567,400.11
1111	36202	LAND & RIGHT OF WAY LEASE		10,319.13
1111	36204	TAX EXEMPT RENTAL INCOME		.00
1111	36216	REAL PROPERTY-NONTAXBLE		.00
1111	36400	SURPLUS PROP SALE (EXMPT)		.00
1111	36402	INSURANCE PROCEEDS		95,805.65
1111	36403	RECOVERIES-RESTITUTIONS		.00
1111	36603	CONTRIBUTIONS		88,000.00
1111	36616	CONTRIBS-PRPRTRNATE SHARE		100,000.00
1111	36901	REFUND PY EXPENDITURES		6.15
1111	36904	MISCELLANEOUS REVENUE		.00
1111	36908	DEV BOND/LOC SETTLEMENT		.00
1111	38101	TRANSFER FROM FUNDS		.00
1111	38401	BOND PROCEEDS		.00
1111	38998	5% REDUCTION		.00
1111	38999	CARRYFORWARD		.00
TOTAL REVENUE			.10	32,645,446.41



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FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1114	52900	VEHICLE/LABOR CREDITS		26,730.03
1114	53120	CONTRACTUAL SERVICES		.00
1114	53140	LEGAL FEES		.00
1114	53150	CONSULTING SERVICES		.00
1114	53180	ENGINEERING SERVICES	101,500.11	
1114	54110	POSTAGE		.00
1114	54300	UTILITIES		.00
1114	54603	OTHER MAINTENANCE	238,740.96	
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	630,474.16	
1114	55303	STRIPING PROGRAM		.00
1114	55304	FEDERAL GRANT EXPENDITURE		.00
1114	55305	STATE GRANT EXPENDITURE	251,138.21	
1114	55306	OTHER GRANT EXPNDTR	55,262.84	
1114	56100	LAND	7,786.25	
1114	56200	BUILDINGS		.00
1114	56300	BUILDING IMPROVEMENTS		.00
1114	56301	IMPROVEMENTS O/T BUILDING	5,351,243.07	
1114	56310	LOCAL ROAD		.00
1114	56320	MINOR COLLECTOR ROAD		.00
1114	56330	MAJOR COLLECTOR ROAD	297.50	
1114	56340	ARTERIAL ROAD		.00
1114	56350	BRIDGE	353,505.78	
1114	56400	EQUIPMENT		.00
1114	58100	AID TO GOVT AGENCIES		.00
1114	58200	AID TO PRIVATE ORGS		.00
1114	59301	REFUND P/Y REVENUES		.00
1114	59907	FINES & SETTLEMENTS		.00
1121	51200	REGULAR SALARIES & WAGES	551,214.42	
1121	51400	OVERTIME EMPLOYEES	2,386.22	
1121	52100	FICA/MEDICARE TAXES	39,510.54	
1121	52200	RETIREMENT CONTRIBUTIONS	59,574.92	
1121	52202	OPEB CONTRIBUTIONS	5,243.84	
1121	52300	LIFE & HEALTH INSURANCE	87,433.31	
1121	52313	HRA MEDICAL CLAIMS		.00
1121	52400	WORKERS COMP	2,842.17	
1121	52900	VEHICLE/LABOR CREDITS		.00
1121	53100	PROFESSIONAL FEES	59,686.00	
1121	53120	CONTRACTUAL SERVICES	27,267.20	
1121	53122	PROPERTY APP SERVICES	202,964.52	
1121	53123	TAX COLLECTOR SERVICES	453,289.69	
1121	53150	CONSULTING SERVICES	29,170.97	
1121	53400	REFUSE		.00
1121	53401	INDIRECT ADMIN COSTS	145,239.50	
1121	54000	TRAVEL AND PER DIEM	6,170.62	
1121	54100	COMMUNICATIONS	3,526.81	

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FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1121	54110	POSTAGE	352.83	
1121	54300	UTILITIES	20,071.98	
1121	54400	LEASE/RENTAL OF EQUIPMENT	4,019.39	
1121	54500	INSURANCE	26,794.85	
1121	54600	BUILDING MAINTENANCE	3,585.90	
1121	54601	EQUIPMENT MAINTENANCE	4,325.01	
1121	54602	VEHICLE MAINTENANCE	1,676.70	
1121	54603	OTHER MAINTENANCE		.00
1121	55100	OFFICE SUPPLIES	9,784.21	
1121	55102	SOFTWARE	7,214.66	
1121	55103	COMPUTER SUPPLIES	3,406.84	
1121	55200	OPERATING SUPPLIES	4,755.28	
1121	55201	GAS, OIL, AND LUBRICANTS	884.71	
1121	55202	TOOLS & SMALL IMPLEMENTS		.00
1121	55401	TRAINING	2,755.00	
1121	55405	DUES AND MEMBERSHIPS	498.00	
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	1,740.00	
1121	56415	CAPITAL VEHICLES		.00
1121	56420	TRADE IN ALLOWANCE		.00
1121	59943	DEPARTMENT RESERVES		.00
1122	51200	REGULAR SALARIES & WAGES	1,615,104.05	
1122	51400	OVERTIME EMPLOYEES	30,631.18	
1122	51501	ON CALL PAY	2,880.00	
1122	52100	FICA/MEDICARE TAXES	121,159.81	
1122	52200	RETIREMENT CONTRIBUTIONS	149,918.69	
1122	52202	OPEB CONTRIBUTIONS	24,885.84	
1122	52300	LIFE & HEALTH INSURANCE	401,543.42	
1122	52313	HRA MEDICAL CLAIMS		.00
1122	52400	WORKERS COMP	160,730.67	
1122	52500	UNEMPLOYMENT COMPENSATION		.00
1122	52900	VEHICLE/LABOR CREDITS		16,190.25
1122	53120	CONTRACTUAL SERVICES	238,511.28	
1122	53122	PROPERTY APP SERVICES		.00
1122	53123	TAX COLLECTOR SERVICES		.00
1122	53150	CONSULTING SERVICES		.00
1122	53400	REFUSE	10,356.96	
1122	53401	INDIRECT ADMIN COSTS		.00
1122	54000	TRAVEL AND PER DIEM		.00
1122	54100	COMMUNICATIONS	13,528.10	
1122	54110	POSTAGE	182.78	
1122	54300	UTILITIES	28,490.23	
1122	54400	LEASE/RENTAL OF EQUIPMENT	5,191.14	
1122	54401	LEASE/RENTAL OF BUILDING		.00
1122	54403	RENTAL-RR CROSSINGS	56,601.31	
1122	54500	INSURANCE	58,546.56	
1122	54600	BUILDING MAINTENANCE	5,160.90	
1122	54601	EQUIPMENT MAINTENANCE	6,544.28	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1122	54602	VEHICLE MAINTENANCE	431,924.35	
1122	54603	OTHER MAINTENANCE	30.58	
1122	54604	MATERIAL/EQUIP CREDIT		8,032.07
1122	54607	TREE REMOVAL/MAINTENANCE	22,360.80	
1122	54608	RR SIGNAL MAINTENANCE	45,040.00	
1122	54624	MAINT-TRANSPORTATION		.00
1122	55100	OFFICE SUPPLIES		.00
1122	55102	SOFTWARE	1,008.52	
1122	55103	COMPUTER SUPPLIES	3,438.52	
1122	55200	OPERATING SUPPLIES	10,841.11	
1122	55201	GAS, OIL, AND LUBRICANTS	145,004.15	
1122	55202	TOOLS & SMALL IMPLEMENTS	19,680.81	
1122	55214	UNIFORMS	15,901.29	
1122	55300	ROAD MATERIALS & SUPPLIES	135,791.86	
1122	55401	TRAINING	1,555.00	
1122	55405	DUES AND MEMBERSHIPS	218.00	
1122	56200	BUILDINGS		.00
1122	56400	EQUIPMENT	175,975.66	
1122	56402	OFFICE FURNITURE		.00
1122	56403	COMPUTER EQUIPMENT		.00
1122	56415	CAPITAL VEHICLES	846,052.00	
1122	56420	TRADE IN ALLOWANCE		.00
1122	59943	DEPARTMENT RESERVES		.00
1123	51200	REGULAR SALARIES & WAGES	336,873.97	
1123	51400	OVERTIME EMPLOYEES	1,693.62	
1123	51500	SPECIAL PAY		.00
1123	51501	ON CALL PAY		.00
1123	52100	FICA/MEDICARE TAXES	24,924.77	
1123	52200	RETIREMENT CONTRIBUTIONS	34,387.81	
1123	52202	OPEB CONTRIBUTIONS	4,191.66	
1123	52300	LIFE & HEALTH INSURANCE	70,064.57	
1123	52313	HRA MEDICAL CLAIMS		.00
1123	52400	WORKERS COMP	11,452.50	
1123	52500	UNEMPLOYMENT COMPENSATION		.00
1123	52900	VEHICLE/LABOR CREDITS		.00
1123	53120	CONTRACTUAL SERVICES	28,310.88	
1123	53150	CONSULTING SERVICES	2,520.85	
1123	53400	REFUSE	1,017.00	
1123	54000	TRAVEL AND PER DIEM	1,362.65	
1123	54100	COMMUNICATIONS	1,847.51	
1123	54110	POSTAGE	2.15	
1123	54300	UTILITIES	9,266.39	
1123	54400	LEASE/RENTAL OF EQUIPMENT	933.63	
1123	54500	INSURANCE	33,182.52	
1123	54600	BUILDING MAINTENANCE	2,773.71	
1123	54601	EQUIPMENT MAINTENANCE	8,750.28	
1123	54602	VEHICLE MAINTENANCE	1,073.57	
1123	54603	OTHER MAINTENANCE	192,130.00	
1123	55100	OFFICE SUPPLIES		.00
1123	55102	SOFTWARE	252.13	
1123	55103	COMPUTER SUPPLIES	1,438.63	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1123	55200	OPERATING SUPPLIES	4,520.65	
1123	55201	GAS, OIL, AND LUBRICANTS	1,994.47	
1123	55202	TOOLS & SMALL IMPLEMENTS	4,274.36	
1123	55214	UNIFORMS	2,345.39	
1123	55218	COST OF FUEL	787,410.59	
1123	55219	COST OF PARTS	367,244.66	
1123	55304	FEDERAL GRANT EXPENDITURE		.00
1123	55401	TRAINING	5,780.00	
1123	55405	DUES AND MEMBERSHIPS	50.00	
1123	56301	IMPROVEMENTS O/T BUILDING	64,175.41	
1123	56400	EQUIPMENT		.00
1123	59943	DEPARTMENT RESERVES		.00
1125	51200	REGULAR SALARIES & WAGES	348,143.58	
1125	51302	TEMPORARY EMPLOYEES		.00
1125	51400	OVERTIME EMPLOYEES	23,209.40	
1125	51501	ON CALL PAY	8,540.00	
1125	52100	FICA/MEDICARE TAXES	28,265.83	
1125	52200	RETIREMENT CONTRIBUTIONS	33,743.94	
1125	52202	OPEB CONTRIBUTIONS	4,456.80	
1125	52300	LIFE & HEALTH INSURANCE	77,445.24	
1125	52313	HRA MEDICAL CLAIMS		.00
1125	52400	WORKERS COMP	28,523.74	
1125	52500	UNEMPLOYMENT COMPENSATION		.00
1125	52900	VEHICLE/LABOR CREDITS		.00
1125	53120	CONTRACTUAL SERVICES	9,000.00	
1125	53150	CONSULTING SERVICES	169,136.62	
1125	53201	SERVICE CHARGES	20.14	
1125	54000	TRAVEL AND PER DIEM		.00
1125	54100	COMMUNICATIONS	9,734.46	
1125	54110	POSTAGE	.50	
1125	54300	UTILITIES	85,312.93	
1125	54500	INSURANCE	11,812.65	
1125	54600	BUILDING MAINTENANCE	285.00	
1125	54601	EQUIPMENT MAINTENANCE	869.50	
1125	54602	VEHICLE MAINTENANCE	25,096.17	
1125	54603	OTHER MAINTENANCE		.00
1125	54604	MATERIAL/EQUIP CREDIT		.00
1125	54605	TRAFFIC SIGNAL MAINT	84,740.37	
1125	54615	STREET LIGHT MAINTENANCE	29,102.01	
1125	54900	ADVERTISING	995.00	
1125	55100	OFFICE SUPPLIES		.00
1125	55102	SOFTWARE	2,247.13	
1125	55103	COMPUTER SUPPLIES	965.26	
1125	55200	OPERATING SUPPLIES	2,843.43	
1125	55201	GAS, OIL, AND LUBRICANTS	14,703.70	
1125	55214	UNIFORMS	891.40	
1125	55301	SIGN MATERIALS	92,410.34	
1125	55303	STRIPING PROGRAM		.00
1125	55305	STATE GRANT EXPENDITURE		.00
1125	55401	TRAINING	1,185.00	
1125	55405	DUES AND MEMBERSHIPS	735.00	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1125	56400	EQUIPMENT		.00
1125	56403	COMPUTER EQUIPMENT		.00
1125	56415	CAPITAL VEHICLES		.00
1125	59943	DEPARTMENT RESERVES		.00
1128	51200	REGULAR SALARIES & WAGES	629,161.94	
1128	51400	OVERTIME EMPLOYEES	290.68	
1128	51500	SPECIAL PAY		.00
1128	52100	FICA/MEDICARE TAXES	46,971.45	
1128	52200	RETIREMENT CONTRIBUTIONS	58,886.37	
1128	52202	OPEB CONTRIBUTIONS	5,818.94	
1128	52300	LIFE & HEALTH INSURANCE	97,881.27	
1128	52313	HRA MEDICAL CLAIMS		.00
1128	52400	WORKERS COMP	17,922.10	
1128	52900	VEHICLE/LABOR CREDITS		.00
1128	53100	PROFESSIONAL FEES		.00
1128	53120	CONTRACTUAL SERVICES	37,165.35	
1128	53150	CONSULTING SERVICES	91,072.78	
1128	54000	TRAVEL AND PER DIEM	237.20	
1128	54100	COMMUNICATIONS	6,986.44	
1128	54110	POSTAGE	63.85	
1128	54300	UTILITIES		.00
1128	54400	LEASE/RENTAL OF EQUIPMENT		.00
1128	54500	INSURANCE	10,984.44	
1128	54600	BUILDING MAINTENANCE		.00
1128	54601	EQUIPMENT MAINTENANCE	403.05	
1128	54602	VEHICLE MAINTENANCE	15,682.03	
1128	54603	OTHER MAINTENANCE		.00
1128	54900	ADVERTISING	550.00	
1128	55100	OFFICE SUPPLIES		.00
1128	55102	SOFTWARE		.00
1128	55103	COMPUTER SUPPLIES	104.36	
1128	55200	OPERATING SUPPLIES	9,109.89	
1128	55201	GAS, OIL, AND LUBRICANTS	8,604.11	
1128	55202	TOOLS & SMALL IMPLEMENTS	21.98	
1128	55302	ROADWAY MAINT SUPPLIES		.00
1128	55304	FEDERAL GRANT EXPENDITURE		.00
1128	55401	TRAINING	2,464.00	
1128	55405	DUES AND MEMBERSHIPS	8,572.00	
1128	56200	BUILDINGS		.00
1128	56400	EQUIPMENT		.00
1128	56403	COMPUTER EQUIPMENT		.00
1128	56415	CAPITAL VEHICLES	29,036.00	
1128	59943	DEPARTMENT RESERVES		.00
1131	59100	TRANSFER TO FUNDS	640,672.50	
1131	59301	REFUND P/Y REVENUES	77,856.27	
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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1131	59943	DEPARTMENT RESERVES		.00
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	25,407.25	
1221	52100	FICA/MEDICARE TAXES	1,928.14	
1221	52200	RETIREMENT CONTRIBUTIONS	2,299.01	
1221	52202	OPEB CONTRIBUTIONS	313.51	
1221	52300	LIFE & HEALTH INSURANCE	2,456.40	
1221	52400	WORKERS COMP	56.14	
1221	53150	CONSULTING SERVICES		.00
1221	54603	OTHER MAINTENANCE		.00
1221	55200	OPERATING SUPPLIES	4,069.14	
1221	55304	FEDERAL GRANT EXPENDITURE	1,220.74	
1221	56301	IMPROVEMENTS O/T BUILDING	406.91	
1221	56310	LOCAL ROAD	117,983.84	
1270	51200	REGULAR SALARIES & WAGES	812,900.11	
1270	51400	OVERTIME EMPLOYEES	138.12	
1270	51500	SPECIAL PAY		.00
1270	52100	FICA/MEDICARE TAXES	59,746.81	
1270	52200	RETIREMENT CONTRIBUTIONS	80,261.55	
1270	52202	OPEB CONTRIBUTIONS	8,435.94	
1270	52300	LIFE & HEALTH INSURANCE	143,507.92	
1270	52313	HRA MEDICAL CLAIMS		.00
1270	52400	WORKERS COMP	2,621.28	
1270	52500	UNEMPLOYMENT COMPENSATION		.00
1270	53120	CONTRACTUAL SERVICES	66,527.05	
1270	53121	CLERK OF COURT SERVICES	3,640.60	
1270	53140	LEGAL FEES		.00
1270	53150	CONSULTING SERVICES	9,000.00	
1270	53201	SERVICE CHARGES	330.19	
1270	54000	TRAVEL AND PER DIEM	5,318.62	
1270	54100	COMMUNICATIONS	5,149.54	
1270	54110	POSTAGE	242.79	
1270	54400	LEASE/RENTAL OF EQUIPMENT	2,593.31	
1270	54500	INSURANCE	9,901.27	
1270	54601	EQUIPMENT MAINTENANCE	2,333.00	
1270	54602	VEHICLE MAINTENANCE	5,569.58	
1270	54700	PRINTING, BINDING		.00
1270	55100	OFFICE SUPPLIES	3,062.63	
1270	55102	SOFTWARE	17,426.81	
1270	55103	COMPUTER SUPPLIES	754.47	
1270	55200	OPERATING SUPPLIES	8,549.65	

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

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

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1270	55201	GAS, OIL, AND LUBRICANTS	3,440.27	
1270	55405	DUES AND MEMBERSHIPS	3,076.22	
1270	56400	EQUIPMENT	54,826.50	
1270	56403	COMPUTER EQUIPMENT	13,918.00	
1270	56415	CAPITAL VEHICLES	29,745.00	
1270	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			19,948,463.60	50,952.35
TOTAL COUNTY TRANS TRUST FUND			180,692,177.69	180,692,177.69

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1113	10101000	EQUITY IN CASH	.00	
1113	10101001	EQUITY IN CASH-BOAML	.00	
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	736.80	
1113	13301000	DUE FROM OTHER GOVERNMENT	.00	
1113	13502000	INVESTMENT INTEREST RECEI	.00	
1113	15107000	INVSTMNTS-SBA PART A	786,813.40	
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	750.83	
1113	15501000	PREPAID WORKERS COMP	.00	
1113	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			792,301.03	.00
1113	20101000	VOUCHERS PAYABLE		.00
1113	20102000	PURCHASING CARDS PAYABLE		.00
1113	20201000	ACCOUNTS PAYABLE		9,092.27
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	6.20	
1113	20803000	FICA		.00
1113	20804000	MEDICARE INSURANCE		.00
1113	20805000	RETIREMENT		.00
1113	20808000	SALES TAX PAYABLE PARKS		225.20
1113	20815000	CHILD SUPPORT GARNISHMENT		.00
TOTAL LIABILITIES			6.20	9,317.47
1113	24110000	BUDGET EXPENDITURES		3,131,452.00
1113	24120000	BUDGET REVENUE	3,131,452.00	
1113	24300000	F/B-RES FOR CAPITAL OUTLY	218,956.03	
1113	24500000	RESERVE FOR ENCUMBRANCES		218,956.03
1113	24701000	FUND BALANCE APPROPRIATED		999,165.45
1113	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,350,408.03	4,349,573.48
1113	32301	BEACH EVENT PERMITS		5,250.00
1113	33420	PUBLIC SAFETY STATE GRANT		.00
1113	33470	CULTURE/RECR STATE GRANT		.00
1113	34351	RECYCLING RECEIPTS		208.42
1113	34451	COUNTY PARKING FEE		.00
1113	34721	BEACH ACCESS FEES		275,564.00



SELECTION CRITERIA: ALL  
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FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1113	34753	CASH SHORT & OVER		35.10
1113	34763	POOL FEES		.00
1113	34907	SALES TAX COMMISSION		51.05
1113	35300	BEACH EVENT FINES		.00
1113	35901	RETURNED CHECK-SVC CHARGE		.00
1113	36101	INTEREST EARNINGS		73.78
1113	36102	INTEREST EARNINGS-SBA		10,079.21
1113	36122	INTEREST-MONEY MRKT		.00
1113	36124	INTEREST - SHORT TERM		.00
1113	36127	FEIT EARNINGS		42.16
1113	36201	RENTAL INCOME		22,990.90
1113	36204	TAX EXEMPT RENTAL INCOME		550.00
1113	36207	PARKS TAXABLE RENT INCOME		.00
1113	36600	DONATIONS-PRIVATE SOURCES		.00
1113	36603	CONTRIBUTIONS		.00
1113	36901	REFUND PY EXPENDITURES		.00
1113	36904	MISCELLANEOUS REVENUE		.00
1113	38101	TRANSFER FROM FUNDS		203,686.00
1113	38998	5% REDUCTION		.00
1113	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	518,530.62
1134	53120	CONTRACTUAL SERVICES		.00
1134	56400	EQUIPMENT		.00
1134	59101	TRANSFER TO OFFICERS	295,081.48	
1134	59920	RESERVE		.00
1134	59927	CAPITAL OUTLAY RESERVE		.00
1135	51000	PERSONNEL SERVICES		.00
1136	51200	REGULAR SALARIES & WAGES		.00
1136	51300	OTHER SALARIES	29,911.95	
1136	52100	FICA/MEDICARE TAXES	2,288.22	
1136	52202	OPEB CONTRIBUTIONS		.00
1136	52400	WORKERS COMP	1,311.91	
1136	52500	UNEMPLOYMENT COMPENSATION	1,100.00	
1136	52900	VEHICLE/LABOR CREDITS		.00
1136	53120	CONTRACTUAL SERVICES		.00
1136	54000	TRAVEL AND PER DIEM	863.59	
1136	54100	COMMUNICATIONS	727.68	
1136	54300	UTILITIES	2,174.85	
1136	54400	LEASE/RENTAL OF EQUIPMENT		.00
1136	54500	INSURANCE	5,809.78	
1136	54600	BUILDING MAINTENANCE	468.65	
1136	54601	EQUIPMENT MAINTENANCE	5,660.29	
1136	54602	VEHICLE MAINTENANCE	18,211.70	
1136	54618	DEFERRED MAINTENANCE		.00
1136	54622	MAINT-PUBLIC SAFETY		.00
1136	55100	OFFICE SUPPLIES	466.25	
1136	55102	SOFTWARE	674.67	
1136	55103	COMPUTER SUPPLIES	2,649.32	
1136	55200	OPERATING SUPPLIES	15,749.18	
1136	55201	GAS, OIL, AND LUBRICANTS	3,990.09	

SELECTION CRITERIA: ALL  
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FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1136	55401	TRAINING		.00
1136	56400	EQUIPMENT		.00
1136	56403	COMPUTER EQUIPMENT		.00
1136	56415	CAPITAL VEHICLES		.00
1137	51200	REGULAR SALARIES & WAGES	95,995.54	
1137	51400	OVERTIME EMPLOYEES	2,839.56	
1137	51500	SPECIAL PAY		.00
1137	52100	FICA/MEDICARE TAXES	7,231.82	
1137	52200	RETIREMENT CONTRIBUTIONS	8,285.48	
1137	52202	OPEB CONTRIBUTIONS	1,106.75	
1137	52300	LIFE & HEALTH INSURANCE	19,432.44	
1137	52313	HRA MEDICAL CLAIMS		.00
1137	52400	WORKERS COMP	3,059.02	
1137	52900	VEHICLE/LABOR CREDITS		.00
1137	53120	CONTRACTUAL SERVICES	1,050.00	
1137	53201	SERVICE CHARGES	745.22	
1137	53400	REFUSE	4,317.90	
1137	54000	TRAVEL AND PER DIEM		.00
1137	54100	COMMUNICATIONS	5,390.31	
1137	54110	POSTAGE	55.00	
1137	54300	UTILITIES	2,475.97	
1137	54400	LEASE/RENTAL OF EQUIPMENT		.00
1137	54500	INSURANCE	6,221.20	
1137	54600	BUILDING MAINTENANCE	5,805.23	
1137	54601	EQUIPMENT MAINTENANCE	8,166.57	
1137	54602	VEHICLE MAINTENANCE	13,489.53	
1137	54603	OTHER MAINTENANCE	2,296.61	
1137	54616	HCP MAINTENANCE	2,977.30	
1137	54618	DEFERRED MAINTENANCE		.00
1137	54623	MAINT-CULTURE AND REC	6,971.17	
1137	55100	OFFICE SUPPLIES	1,413.95	
1137	55102	SOFTWARE		.00
1137	55103	COMPUTER SUPPLIES		.00
1137	55200	OPERATING SUPPLIES	12,657.84	
1137	55201	GAS, OIL, AND LUBRICANTS	8,621.25	
1137	55306	OTHER GRANT EXPNDTR		.00
1137	55401	TRAINING		.00
1137	56200	BUILDINGS		.00
1137	56301	IMPROVEMENTS O/T BUILDING		.00
1137	56400	EQUIPMENT		.00
1137	56403	COMPUTER EQUIPMENT	1,187.81	
1137	56415	CAPITAL VEHICLES	29,115.88	
1137	56420	TRADE IN ALLOWANCE		.00
1137	59301	REFUND P/Y REVENUES		.00
1138	51302	TEMPORARY EMPLOYEES	81,470.73	
1138	52000	CONTRACTUAL SERVICES		.00
1138	53120	CONTRACTUAL SERVICES		.00
1138	54100	COMMUNICATIONS		.00
1138	54500	INSURANCE	1,654.09	
1138	54600	BUILDING MAINTENANCE		.00
1138	54601	EQUIPMENT MAINTENANCE	27.57	

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FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1138	54602	VEHICLE MAINTENANCE		.00
1138	54603	OTHER MAINTENANCE	2,000.00	
1138	54616	HCP MAINTENANCE		.00
1138	54618	DEFERRED MAINTENANCE		.00
1138	54623	MAINT-CULTURE AND REC		.00
1138	55100	OFFICE SUPPLIES	172.42	
1138	55102	SOFTWARE		.00
1138	55103	COMPUTER SUPPLIES		.00
1138	55200	OPERATING SUPPLIES	11,332.54	
1138	55201	GAS, OIL, AND LUBRICANTS		.00
1139	59920	RESERVE		.00
1139	59934	SALARY ADJUSTMENTS		.00
1139	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			734,706.31	.00
TOTAL BEACH FUND			4,877,421.57	4,877,421.57

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 1115 - PIER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1115	10101000	EQUITY IN CASH	.00	
1115	10101001	EQUITY IN CASH-BOAML	.00	
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	198,715.25	
1115	15118600	INVESTMENTS-MONEY MRKT	.00	
1115	15501000	PREPAID WORKERS COMP	.00	
1115	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			198,940.25	.00
1115	20101000	VOUCHERS PAYABLE		.00
1115	20102000	PURCHASING CARDS PAYABLE		.00
1115	20201000	ACCOUNTS PAYABLE		1,817.91
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		.00
1115	20815000	CHILD SUPPORT GARNISHMENT		.00
TOTAL LIABILITIES			.00	1,829.83
1115	24110000	BUDGET EXPENDITURES		536,372.00
1115	24120000	BUDGET REVENUE	536,372.00	
1115	24300000	F/B-RES FOR CAPITAL OUTLY	105,578.87	
1115	24500000	RESERVE FOR ENCUMBRANCES		105,578.87
1115	24701000	FUND BALANCE APPROPRIATED		263,264.18
1115	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			641,950.87	905,215.05
1115	34723	ADMISSIONS		37,326.37
1115	34731	SALES OF GOODS		39,466.86
1115	34753	CASH SHORT & OVER		58.85
1115	34760	FACILITY FEE		.00
1115	34764	SPONSORSHIP		.00
1115	34765	EVENT REVENUE		.00
1115	34780	TAXABLE FOOD & BEV SALES		19,799.37
1115	34781	NON TAX FOOD & BEV SALES		6,397.43

SELECTION CRITERIA: ALL  
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FUND - 1115 - PIER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1115	34905	VENDING COMMISSIONS		.00
1115	34907	SALES TAX COMMISSION		160.95
1115	36101	INTEREST EARNINGS		69.66
1115	36102	INTEREST EARNINGS-SBA		2,456.52
1115	36201	RENTAL INCOME		3,565.50
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			.00	109,301.51
1140	51200	REGULAR SALARIES & WAGES	55,990.41	
1140	51302	TEMPORARY EMPLOYEES	7,452.92	
1140	51400	OVERTIME EMPLOYEES	3,618.88	
1140	52100	FICA/MEDICARE TAXES	4,453.74	
1140	52200	RETIREMENT CONTRIBUTIONS	6,016.31	
1140	52202	OPEB CONTRIBUTIONS	864.12	
1140	52300	LIFE & HEALTH INSURANCE	14,514.05	
1140	52313	HRA MEDICAL CLAIMS		.00
1140	52400	WORKERS COMP	426.25	
1140	52500	UNEMPLOYMENT COMPENSATION		.00
1140	52900	VEHICLE/LABOR CREDITS		.00
1140	53120	CONTRACTUAL SERVICES		.00
1140	53180	ENGINEERING SERVICES	3,400.00	
1140	53201	SERVICE CHARGES	2,552.11	
1140	54100	COMMUNICATIONS	9.87	
1140	54300	UTILITIES	5,298.57	
1140	54500	INSURANCE	5,144.79	
1140	54600	BUILDING MAINTENANCE	7,374.16	
1140	54601	EQUIPMENT MAINTENANCE		.00
1140	54603	OTHER MAINTENANCE	3,159.27	
1140	54604	MATERIAL/EQUIP CREDIT		.00
1140	54618	DEFERRED MAINTENANCE		.00
1140	54623	MAINT-CULTURE AND REC		.00
1140	54900	ADVERTISING		.00
1140	54904	SALES TAX		.00
1140	55100	OFFICE SUPPLIES	241.41	
1140	55102	SOFTWARE		.00
1140	55103	COMPUTER SUPPLIES		.00
1140	55200	OPERATING SUPPLIES	2,837.54	
1140	55209	PURCHASES	29,774.45	
1140	55401	TRAINING		.00
1140	56300	BUILDING IMPROVEMENTS	22,326.42	
1140	56400	EQUIPMENT		.00
1140	59920	RESERVE		.00
1140	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			175,455.27	.00

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FUND - 1115 - PIER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL PIER FUND			1,016,346.39	1,016,346.39

SELECTION CRITERIA: ALL  
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FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1116	10101000	EQUITY IN CASH	.00	
1116	10101001	EQUITY IN CASH-BOAML	.00	
1116	10102000	CASH PAYROLL ACCT BBSJC	.00	
1116	11501000	ACCOUNTS RECEIVABLE	37,238.03	
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	1,828.63	
1116	13504000	INVESTMENT INTEREST REC	.00	
1116	15107000	INVSTMNTS-SBA PART A	793,098.25	
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	INVSTMNT-TD BANK MM	.00	
1116	15123000	HARBOR/CENTER ST BNK MM	.00	
1116	15124000	INVSTMNT-FEIT FUND	201,600.42	
1116	15124001	FEIT FIXED FUND	227,732.78	
1116	15501000	PREPAID WORKERS COMP	.00	
1116	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			1,261,498.11	.00
1116	20101000	VOUCHERS PAYABLE		.00
1116	20102000	PURCHASING CARDS PAYABLE		.00
1116	20201000	ACCOUNTS PAYABLE		205.52
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	20801000	DUE TO OTHER GOVERNMENTS		.00
1116	20802000	WITHHOLDING		.00
1116	20803000	FICA		.00
1116	20804000	MEDICARE INSURANCE		.00
1116	20805000	RETIREMENT		.00
TOTAL LIABILITIES			.00	205.52
1116	24110000	BUDGET EXPENDITURES		17,539,390.00
1116	24120000	BUDGET REVENUE	17,539,390.00	
1116	24300000	F/B-RES FOR CAPITAL OUTLY	435,728.71	
1116	24500000	RESERVE FOR ENCUMBRANCES		435,728.71
1116	24701000	FUND BALANCE APPROPRIATED		5,003,062.28
1116	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			17,975,118.71	22,978,180.99
1116	31211	TOURIST DEVELOPMENT TAX		2,113,601.92
1116	31213	ONE CENT TDC TAX		1,056,799.96

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FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1116	31215	SECOND CENT TDC TAX		1,056,799.93
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		3,991.25
1116	36104	INTEREST-SBA PART II		1,790.04
1116	36105	INTEREST-SBA PART III		1,525.12
1116	36106	INTEREST-SBA PART IV		3,454.85
1116	36121	INTEREST-SURPLUS FUNDS		.00
1116	36122	INTEREST-MONEY MRKT		.00
1116	36127	FEIT EARNINGS		3,444.06
1116	36128	FEIT FIXED EARNINGS		3,961.20
1116	36130	NET INCR IN FV OF INVSTMT		.00
1116	36133	INTEREST-SBA PART V		3,870.25
1116	36603	CONTRIBUTIONS		.00
1116	36901	REFUND PY EXPENDITURES		.00
1116	36904	MISCELLANEOUS REVENUE		.00
1116	38101	TRANSFER FROM FUNDS		.00
1116	38998	5% REDUCTION		.00
1116	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	4,249,238.58
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	3,159,122.31	
1144	53401	INDIRECT ADMIN COSTS	5,248.10	
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
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



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FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
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	59920	RESERVE		.00
1144	59923	CONTIGENCY RESERVE		.00
1144	59932	PART I RESERVE		.00
1146	51200	REGULAR SALARIES & WAGES	5,710.63	
1146	51302	TEMPORARY EMPLOYEES		.00
1146	51400	OVERTIME EMPLOYEES	1,894.86	
1146	52100	FICA/MEDICARE TAXES	571.04	
1146	52200	RETIREMENT CONTRIBUTIONS	1,611.52	
1146	52202	OPEB CONTRIBUTIONS	69.85	
1146	52300	LIFE & HEALTH INSURANCE	1,284.19	
1146	52400	WORKERS COMP	333.54	
1146	52500	UNEMPLOYMENT COMPENSATION		.00
1146	52900	VEHICLE/LABOR CREDITS		.00
1146	53100	PROFESSIONAL FEES		.00
1146	53120	CONTRACTUAL SERVICES		.00
1146	53150	CONSULTING SERVICES		.00
1146	53180	ENGINEERING SERVICES		.00
1146	53401	INDIRECT ADMIN COSTS	17,518.10	
1146	53705	SPORTS MARKETING	24,000.00	
1146	53710	BEACH MAINTENANCE	96,849.01	
1146	53711	BEACH IMPROVEMENTS	22,385.15	
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		.00
1146	54616	HCP MAINTENANCE	1,507.00	
1146	54618	DEFERRED MAINTENANCE		.00
1146	54900	ADVERTISING	5,437.50	
1146	56300	BUILDING IMPROVEMENTS		.00
1146	56301	IMPROVEMENTS O/T BUILDING		.00
1146	56400	EQUIPMENT		.00
1146	56415	CAPITAL VEHICLES		.00
1146	58100	AID TO GOVT AGENCIES		.00
1146	59100	TRANSFER TO FUNDS	909,223.00	
1146	59920	RESERVE		.00
1146	59923	CONTIGENCY RESERVE		.00
1146	59927	CAPITAL OUTLAY RESERVE		.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	722,293.00	

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FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1147	53150	CONSULTING SERVICES		.00
1147	53401	INDIRECT ADMIN COSTS	4,463.10	
1147	53728	CATEGORY II GRANTS	168,520.00	
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	59100	TRANSFER TO FUNDS	150,000.00	
1147	59920	RESERVE		.00
1147	59923	CONTINGENCY RESERVE		.00
1147	59927	CAPITAL OUTLAY RESERVE		.00
1147	59934	SALARY ADJUSTMENTS		.00
1148	51200	REGULAR SALARIES & WAGES	91,819.55	
1148	51302	TEMPORARY EMPLOYEES	21,971.40	
1148	51400	OVERTIME EMPLOYEES		.00
1148	52100	FICA/MEDICARE TAXES	6,858.22	
1148	52200	RETIREMENT CONTRIBUTIONS	17,887.23	
1148	52202	OPEB CONTRIBUTIONS	742.80	
1148	52300	LIFE & HEALTH INSURANCE	15,794.69	
1148	52400	WORKERS COMP	202.95	
1148	53100	PROFESSIONAL FEES	133,322.00	
1148	53120	CONTRACTUAL SERVICES		.00
1148	53401	INDIRECT ADMIN COSTS	49,195.00	
1148	53708	HOLIDAY LIGHTING PROGRAM	84,000.00	
1148	53727	ST. AUG VISITORS INFO CTR	134,376.74	
1148	54000	TRAVEL AND PER DIEM		.00
1148	54100	COMMUNICATIONS	7,284.09	
1148	54110	POSTAGE	15.00	
1148	54400	LEASE/RENTAL OF EQUIPMENT		.00
1148	54401	LEASE/RENTAL OF BUILDING		.00
1148	54500	INSURANCE	9,782.59	
1148	54600	BUILDING MAINTENANCE		.00
1148	54602	VEHICLE MAINTENANCE	89.50	
1148	54603	OTHER MAINTENANCE		.00

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FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1148	54801	SPECIAL EVENTS	28,171.55	
1148	54900	ADVERTISING	121,404.50	
1148	55100	OFFICE SUPPLIES		.00
1148	55102	SOFTWARE		.00
1148	55103	COMPUTER SUPPLIES		.00
1148	55200	OPERATING SUPPLIES	849.81	
1148	55201	GAS, OIL, AND LUBRICANTS		.00
1148	55305	STATE GRANT EXPENDITURE		.00
1148	55401	TRAINING		.00
1148	55405	DUES AND MEMBERSHIPS	217.00	
1148	56301	IMPROVEMENTS O/T BUILDING		.00
1148	56401	OFFICE EQUIPMENT		.00
1148	56403	COMPUTER EQUIPMENT		.00
1148	56415	CAPITAL VEHICLES		.00
1148	58200	AID TO PRIVATE ORGS	250,000.00	
1148	59100	TRANSFER TO FUNDS	605,701.75	
1148	59920	RESERVE		.00
1148	59927	CAPITAL OUTLAY RESERVE		.00
1148	59934	SALARY ADJUSTMENTS		.00
1203	58100	AID TO GOVT AGENCIES	1,113,280.00	
1203	59920	RESERVE		.00
1203	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			7,991,008.27	.00
TOTAL TOURIST DEVELOPMENT TAX			27,227,625.09	27,227,625.09

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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	.00	
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	2,318.12	
1117	13502001	FEIT FIXED INV INT REC	.00	
1117	13504000	INVESTMENT INTEREST REC	.00	
1117	15107000	INVSTMNTS-SBA PART A	1,315,299.79	
1117	15118000	INVESTMENTS-SURPLUS FUNDS	540,003.22	
1117	15118600	INVESTMENTS-MONEY MRKT	.00	
1117	15119000	INVESTMENT-EVERGREEN FUND	4,469.38	
1117	15120000	INVESTMENTS - SHORT TERM	.00	
1117	15122000	INVSTMNT-TD BANK MM	267,412.00	
1117	15124000	INVSTMNT-FEIT FUND	886.08	
1117	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			2,130,388.59	.00
1117	20101000	VOUCHERS PAYABLE		.00
1117	20102000	PURCHASING CARDS PAYABLE		.00
1117	20201000	ACCOUNTS PAYABLE		9,958.37
1117	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	9,958.37
1117	24110000	BUDGET EXPENDITURES		1,729,307.00
1117	24120000	BUDGET REVENUE	1,729,307.00	
1117	24300000	F/B-RES FOR CAPITAL OUTLY	210,099.29	
1117	24500000	RESERVE FOR ENCUMBRANCES		210,099.29
1117	24701000	FUND BALANCE APPROPRIATED		1,759,299.13
1117	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,939,406.29	3,698,705.42
1117	34391	TREE BANK FEES		531,225.00
1117	36102	INTEREST EARNINGS-SBA		11,763.10
1117	36121	INTEREST-SURPLUS FUNDS		4,925.85
1117	36122	INTEREST-MONEY MRKT		1,889.47
1117	36124	INTEREST - SHORT TERM		.00
1117	36127	FEIT EARNINGS		49.75
1117	36128	FEIT FIXED EARNINGS		.00
1117	36130	NET INCR IN FV OF INVSTMNT		8,694.00
1117	38404	LINE OF CREDIT PROCEEDS		.00
1117	38998	5% REDUCTION		.00
1117	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	558,547.17
1231	51302	TEMPORARY EMPLOYEES		.00
1231	52900	VEHICLE/LABOR CREDITS		.00
1231	53120	CONTRACTUAL SERVICES	2,734.73	
1231	54603	OTHER MAINTENANCE	159,681.35	
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	35,000.00	
1231	59100	TRANSFER TO FUNDS		.00
1231	59920	RESERVE		.00
1231	59927	CAPITAL OUTLAY RESERVE		.00
1231	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			197,416.08	.00
TOTAL TREE BANK SPEC REV FUND			4,267,210.96	4,267,210.96

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FUND - 1118 - GALIMORE CENTER

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1118	10101000	EQUITY IN CASH	.00	
1118	10102000	CASH PAYROLL ACCT BBSJC	.00	
1118	10201000	PETTY CASH	.00	
1118	11505000	RETRND CHKS & CR CARD AR	.00	
1118	13101000	DUE FROM OTHER FUNDS	.00	
1118	13301000	DUE FROM OTHER GOVERNMENT	.00	
1118	15107000	INVSTMNTS-SBA PART A	.00	
1118	15505000	PREPAID WORKERS COMP	.00	
	TOTAL ASSETS		.00	.00
1118	20101000	VOUCHERS PAYABLE		.00
1118	20102000	PURCHASING CARDS PAYABLE		.00
1118	20201000	ACCOUNTS PAYABLE		.00
1118	20205000	PROF LONG & SHORT TAX DEF		.00
1118	20225000	WAGES AND BENEFITS PAYABL		.00
1118	20701000	DUE TO OTHER FUNDS		.00
1118	20802000	WITHHOLDING		.00
1118	20803000	FICA		.00
1118	20804000	MEDICARE INSURANCE		.00
1118	20805000	RETIREMENT		.00
1118	20808000	SALES TAX PAYABLE PARKS		.00
	TOTAL LIABILITIES		.00	.00
1118	24110000	BUDGET EXPENDITURES		.00
1118	24120000	BUDGET REVENUE		.00
1118	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1118	24500000	RESERVE FOR ENCUMBRANCES		.00
1118	24701000	FUND BALANCE APPROPRIATED		.00
1118	24710000	BUDGET FUND BALANCE		.00
	TOTAL EQUITIES		.00	.00
	TOTAL REVENUE		.00	.00
	TOTAL EXPENSES		.00	.00
	TOTAL GALIMORE CENTER		.00	.00

SELECTION CRITERIA: ALL  
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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	.00	
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	10,053.80	
1119	15118600	INVESTMENTS-MONEY MRKT	.00	
1119	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			10,053.80	.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		11,109.00
1119	24120000	BUDGET REVENUE	11,109.00	
1119	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1119	24500000	RESERVE FOR ENCUMBRANCES		.00
1119	24701000	FUND BALANCE APPROPRIATED		11,730.92
1119	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			11,109.00	22,839.92
1119	34813	COUNTY CRIM COURT COSTS		9,366.13
1119	36102	INTEREST EARNINGS-SBA		65.75
1119	36122	INTEREST-MONEY MRKT		.00
1119	38101	TRANSFER FROM FUNDS		.00
1119	38998	5% REDUCTION		.00
1119	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	9,431.88
1163	53120	CONTRACTUAL SERVICES	11,109.00	
1163	59920	RESERVE		.00
TOTAL EXPENSES			11,109.00	.00
TOTAL ALCOHOL & DRUG ABUSE TF			32,271.80	32,271.80

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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	.00	
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	515,915.80	
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			515,915.80	.00
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		564,135.00
1120	24120000	BUDGET REVENUE	564,135.00	
1120	24300000	F/B-RES FOR CAPITAL OUTLY	394,282.40	
1120	24500000	RESERVE FOR ENCUMBRANCES		394,282.40
1120	24701000	FUND BALANCE APPROPRIATED		452,740.06
1120	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			958,417.40	1,411,157.46
1120	35109	COMMUNICATIONS SURCHARGE		58,754.91
1120	36102	INTEREST EARNINGS-SBA		4,420.83
1120	36121	INTEREST-SURPLUS FUNDS		.00
1120	36130	NET INCR IN FV OF INVSTMT		.00
1120	38640	TRANSFER FROM SHERIFF		.00
1120	38998	5% REDUCTION		.00
1120	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	63,175.74
1503	54100	COMMUNICATIONS		.00
1503	55102	SOFTWARE		.00
1503	55200	OPERATING SUPPLIES		.00
1503	56301	IMPROVEMENTS O/T BUILDING		.00
1503	56400	EQUIPMENT		.00
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			.00	.00



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FUND - 1120 - COMMUNICATION SURCHARGE

FUND/ DEPARTMENT	ACCOUNT	- - - - -	TITLE	- - - - -	DEBITS	CREDITS
TOTAL COMMUNICATION SURCHARGE					1,474,333.20	1,474,333.20

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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	.00	
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	186,129.71	
1130	15118600	INVESTMENTS-MONEY MRKT	.00	
1130	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			186,129.71	.00
1130	20102000	PURCHASING CARDS PAYABLE		.00
1130	20201000	ACCOUNTS PAYABLE		.00
1130	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1130	24110000	BUDGET EXPENDITURES		499,223.00
1130	24120000	BUDGET REVENUE	499,223.00	
1130	24300000	F/B-RES FOR CAPITAL OUTLY	108,203.30	
1130	24500000	RESERVE FOR ENCUMBRANCES		108,203.30
1130	24701000	FUND BALANCE APPROPRIATED		294,635.16
1130	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			607,426.30	902,061.46
1130	33570	STATE FBIP REVENUES		30,331.17
1130	33770	OTHER CULTURE/REC GRANTS		.00
1130	36102	INTEREST EARNINGS-SBA		2,430.31
1130	36121	INTEREST-SURPLUS FUNDS		.00
1130	38101	TRANSFER FROM FUNDS		.00
1130	38998	5% REDUCTION		.00
1130	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	32,761.48
1107	52900	VEHICLE/LABOR CREDITS		.00
1107	53120	CONTRACTUAL SERVICES	12,968.10	
1107	54603	OTHER MAINTENANCE	1,048.83	
1107	54604	MATERIAL/EQUIP CREDIT		.00
1107	54618	DEFERRED MAINTENANCE		.00
1107	54623	MAINT-CULTURE AND REC	127,250.00	
1107	55306	OTHER GRANT EXPNDTR		.00
1107	56100	LAND		.00
1107	56200	BUILDINGS		.00
1107	56301	IMPROVEMENTS O/T BUILDING		.00
1107	59920	RESERVE		.00
1107	59923	CONTIGENCY RESERVE		.00
1107	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			141,266.93	.00

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FUND - 1130 - FL BOATING IMPRVMT FUND

FUND/ DEPARTMENT	ACCOUNT	- - - - -	TITLE	- - - - -	DEBITS	CREDITS
TOTAL FL BOATING IMPRVMT FUND					934,822.94	934,822.94

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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	.00	
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	1,790.39	
1150	13502000	INVESTMENT INTEREST RECEI	1,308.32	
1150	13502001	FEIT FIXED INV INT REC	1,524.19	
1150	15107000	INVSTMNTS-SBA PART A	3,740,758.10	
1150	15118000	INVESTMENTS-SURPLUS FUNDS	304,772.77	
1150	15118600	INVESTMENTS-MONEY MRKT	.00	
1150	15119000	INVESTMENT-EVERGREEN FUND	2,522.47	
1150	15120000	INVESTMENTS - SHORT TERM	.00	
1150	15122000	INVSTMNT-TD BANK MM	1,705,184.25	
1150	15122500	INV AMERIS BANK MM	1,011,866.55	
1150	15124000	INVSTMNT-FEIT FUND	165,037.50	
1150	15124001	FEIT FIXED FUND	185,124.72	
TOTAL ASSETS			7,119,889.26	.00
1150	20101000	VOUCHERS PAYABLE		.00
1150	20102000	PURCHASING CARDS PAYABLE		.00
1150	20201000	ACCOUNTS PAYABLE		.00
1150	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1150	24110000	BUDGET EXPENDITURES		8,545,966.00
1150	24120000	BUDGET REVENUE	8,545,966.00	
1150	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1150	24500000	RESERVE FOR ENCUMBRANCES		.00
1150	24701000	FUND BALANCE APPROPRIATED		5,467,438.95
1150	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			8,545,966.00	14,013,404.95
1150	36101	INTEREST EARNINGS		.00
1150	36102	INTEREST EARNINGS-SBA		23,536.00
1150	36121	INTEREST-SURPLUS FUNDS		2,780.10
1150	36122	INTEREST-MONEY MRKT		18,070.70
1150	36124	INTEREST - SHORT TERM		.00
1150	36127	FEIT EARNINGS		2,864.57
1150	36128	FEIT FIXED EARNINGS		3,220.07
1150	36130	NET INCR IN FV OF INVSTMNT		4,858.99
1150	36132	INTEREST - MORTGAGES		.00
1150	36302	IMPACT FEES		2,493,957.37
1150	36305	COUNTY ADMIN FEE	96,266.75	
1150	38998	5% REDUCTION		.00
1150	38999	CARRYFORWARD		.00
TOTAL REVENUE			96,266.75	2,549,287.80
1165	53201	SERVICE CHARGES	11,894.99	

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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	7,139.00	
1165	59100	TRANSFER TO FUNDS	781,536.75	
1165	59902	SPECIAL CONTINGENCY		.00
1165	59920	RESERVE		.00
1165	59923	CONTIGENCY RESERVE		.00
1165	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			800,570.74	.00
TOTAL PUBLIC BLDG IMPACT FEES			16,562,692.75	16,562,692.75

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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	.00	
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	346.20	
1151	13502000	INVESTMENT INTEREST RECEI	.00	
1151	13504000	INVESTMENT INTEREST REC	.00	
1151	15107000	INVSTMENTS-SBA PART A	1,026,703.61	
1151	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1151	15118600	INVESTMENTS-MONEY MRKT	.00	
1151	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			1,027,049.81	.00
1151	20101000	VOUCHERS PAYABLE		.00
1151	20201000	ACCOUNTS PAYABLE		.00
1151	20701000	DUE TO OTHER FUNDS		.00
1151	23690001	ADVANCE FROM GENERAL FND		4,417,564.32
1151	23690003	ADVANCE FROM SOLID WASTE		4,417,564.32
1151	23690004	ADVANCE FROM UTILITIES		4,417,564.32
TOTAL LIABILITIES			.00	13,252,692.96
1151	24110000	BUDGET EXPENDITURES		1,202,009.00
1151	24120000	BUDGET REVENUE	1,202,009.00	
1151	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1151	24500000	RESERVE FOR ENCUMBRANCES		.00
1151	24701000	FUND BALANCE APPROPRIATED	13,252,544.28	
1151	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			14,454,553.28	1,202,009.00
1151	36101	INTEREST EARNINGS		.00
1151	36102	INTEREST EARNINGS-SBA		5,858.38
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		1,072,994.62
1151	36305	COUNTY ADMIN FEE	41,417.59	
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			41,417.59	1,078,853.00
1169	52900	VEHICLE/LABOR CREDITS		.00
1169	53201	SERVICE CHARGES	5,690.03	
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	4,844.25	
1169	59100	TRANSFER TO FUNDS		.00
1169	59103	ADVANCE TO FUNDS		.00
1169	59920	RESERVE		.00
1169	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			10,534.28	.00
TOTAL POLICE SVC IMPACT FEES			15,533,554.96	15,533,554.96

SELECTION CRITERIA: ALL  
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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	.00	
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	3,883.22	
1152	13502000	INVESTMENT INTEREST RECEI	12,335.90	
1152	13502001	FEIT FIXED INV INT REC	9,285.74	
1152	15107000	INVSTMNTS-SBA PART A	970,353.49	
1152	15118000	INVESTMENTS-SURPLUS FUNDS	2,873,638.54	
1152	15118600	INVESTMENTS-MONEY MRKT	.00	
1152	15119000	INVESTMENT-EVERGREEN FUND	23,783.83	
1152	15120000	INVESTMENTS - SHORT TERM	.00	
1152	15122000	INVSTMNT-TD BANK MM	443,971.45	
1152	15122500	INV AMERIS BANK MM	1,264,833.19	
1152	15124000	INVSTMNT-FEIT FUND	577,372.62	
1152	15124001	FEIT FIXED FUND	649,933.19	
TOTAL ASSETS			6,829,391.17	.00
1152	20101000	VOUCHERS PAYABLE		.00
1152	20102000	PURCHASING CARDS PAYABLE		.00
1152	20201000	ACCOUNTS PAYABLE		350,868.61
1152	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	350,868.61
1152	24110000	BUDGET EXPENDITURES		11,680,785.00
1152	24120000	BUDGET REVENUE	11,680,785.00	
1152	24300000	F/B-RES FOR CAPITAL OUTLY	1,598,468.39	
1152	24500000	RESERVE FOR ENCUMBRANCES		1,598,468.39
1152	24701000	FUND BALANCE APPROPRIATED		8,022,551.59
1152	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			13,279,253.39	21,301,804.98
1152	36101	INTEREST EARNINGS		.00
1152	36102	INTEREST EARNINGS-SBA		16,252.92
1152	36121	INTEREST-SURPLUS FUNDS		26,213.24
1152	36122	INTEREST-MONEY MRKT		10,664.92
1152	36124	INTEREST - SHORT TERM		.00
1152	36127	FEIT EARNINGS		9,942.49
1152	36128	FEIT FIXED EARNINGS		11,304.96
1152	36130	NET INCR IN FV OF INVSTMNT		45,683.03
1152	36132	INTEREST - MORTGAGES		.00
1152	36202	LAND & RIGHT OF WAY LEASE		.00
1152	36302	IMPACT FEES		1,768,569.58
1152	36305	COUNTY ADMIN FEE	68,266.79	
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			68,266.79	1,888,631.14
1172	53180	ENGINEERING SERVICES		.00
1172	53190	ARCHITECTURAL FEES	16,100.00	
1172	53201	SERVICE CHARGES	10,501.49	
1172	54300	UTILITIES		.00
1172	55102	SOFTWARE	2,220.58	
1172	55103	COMPUTER SUPPLIES	5,302.52	
1172	55200	OPERATING SUPPLIES	5,676.16	
1172	56100	LAND		.00
1172	56200	BUILDINGS	2,488,943.68	
1172	56301	IMPROVEMENTS O/T BUILDING		.00
1172	56400	EQUIPMENT	7,207.95	
1172	56402	OFFICE FURNITURE		.00
1172	56403	COMPUTER EQUIPMENT	1,650.00	
1172	56415	CAPITAL VEHICLES	349,197.00	
1172	59100	TRANSFER TO FUNDS	477,594.00	
1172	59920	RESERVE		.00
1172	59927	CAPITAL OUTLAY RESERVE		.00
1172	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			3,364,393.38	.00
TOTAL FIRE/EMS IMPACT FEES			23,541,304.73	23,541,304.73

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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	.00	
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	14,298.39	
1154	13502001	FEIT FIXED INV INT REC	1,487.46	
1154	13504000	INVESTMENT INTEREST REC	.00	
1154	15107000	INVSTMNTS-SBA PART A	2,351,989.37	
1154	15118000	INVESTMENTS-SURPLUS FUNDS	3,330,797.71	
1154	15118600	INVESTMENTS-MONEY MRKT	.00	
1154	15119000	INVESTMENT-EVERGREEN FUND	27,567.54	
1154	15120000	INVESTMENTS - SHORT TERM	.00	
1154	15122000	INVSTMNT-TD BANK MM	270,582.26	
1154	15122500	INV AMERIS BANK MM	1,517,799.83	
1154	15124000	INVSTMNT-FEIT FUND	163,994.07	
1154	15124001	FEIT FIXED FUND	183,361.62	
TOTAL ASSETS			7,861,878.25	.00
1154	20101000	VOUCHERS PAYABLE		.00
1154	20102000	PURCHASING CARDS PAYABLE		.00
1154	20201000	ACCOUNTS PAYABLE		9,547.06
1154	20701000	DUE TO OTHER FUNDS		.00
1154	20705000	DUE TO INDIVIDUALS		.00
1154	22004000	CUSTOMER DEPOSITS		.00
TOTAL LIABILITIES			.00	9,547.06
1154	24110000	BUDGET EXPENDITURES		12,642,703.00
1154	24120000	BUDGET REVENUE	12,642,703.00	
1154	24300000	F/B-RES FOR CAPITAL OUTLY	560,524.22	
1154	24500000	RESERVE FOR ENCUMBRANCES		560,524.22
1154	24701000	FUND BALANCE APPROPRIATED		6,507,050.25
1154	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			13,203,227.22	19,710,277.47
1154	33440	TRANSPORTATION STATE GRNT		.00
1154	36102	INTEREST EARNINGS-SBA		17,375.73
1154	36121	INTEREST-SURPLUS FUNDS		30,383.44
1154	36122	INTEREST-MONEY MRKT		10,945.37
1154	36124	INTEREST - SHORT TERM		.00
1154	36127	FEIT EARNINGS		2,866.96
1154	36128	FEIT FIXED EARNINGS		3,189.39
1154	36130	NET INCR IN FV OF INVSTMT		52,971.53
1154	36302	IMPACT FEES		2,155,333.46
1154	36305	COUNTY ADMIN FEE	82,225.54	
1154	36616	CONTRIBS-PRPRTRNATE SHARE		.00
1154	38101	TRANSFER FROM FUNDS		.00
1154	38998	5% REDUCTION		.00
1154	38999	CARRYFORWARD		.00
TOTAL REVENUE			82,225.54	2,273,065.88

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FUND - 1154 - ROADS ZN-A IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1185	52900	VEHICLE/LABOR CREDITS	8,778.24	
1185	53140	LEGAL FEES		.00
1185	53150	CONSULTING SERVICES		.00
1185	53201	SERVICE CHARGES	11,165.18	
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	450,087.10	
1185	56310	LOCAL ROAD		.00
1185	56320	MINOR COLLECTOR ROAD		.00
1185	56330	MAJOR COLLECTOR ROAD	528.88	
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			845,559.40	.00
TOTAL ROADS ZN-A IMPACT FEES			21,992,890.41	21,992,890.41

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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	.00	
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	4,509.01	
1155	13502001	FEIT FIXED INV INT REC	3,040.84	
1155	13504000	INVESTMENT INTEREST REC	.00	
1155	15107000	INVSTMNTS-SBA PART A	4,955,577.90	
1155	15118000	INVESTMENTS-SURPLUS FUNDS	1,050,369.26	
1155	15118600	INVESTMENTS-MONEY MRKT	.00	
1155	15119000	INVESTMENT-EVERGREEN FUND	8,693.45	
1155	15120000	INVESTMENTS - SHORT TERM	.00	
1155	15122000	INVSTMNT-TD BANK MM	1,026,740.21	
1155	15122500	INV AMERIS BANK MM	1,517,799.77	
1155	15124000	INVSTMNT-FEIT FUND	289,575.28	
1155	15124001	FEIT FIXED FUND	323,135.70	
TOTAL ASSETS			9,179,441.42	.00
1155	20101000	VOUCHERS PAYABLE		.00
1155	20102000	PURCHASING CARDS PAYABLE		.00
1155	20201000	ACCOUNTS PAYABLE		64,958.63
1155	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	64,958.63
1155	24110000	BUDGET EXPENDITURES		11,657,535.00
1155	24120000	BUDGET REVENUE	11,657,535.00	
1155	24300000	F/B-RES FOR CAPITAL OUTLY	688,529.24	
1155	24500000	RESERVE FOR ENCUMBRANCES		688,529.24
1155	24701000	FUND BALANCE APPROPRIATED		7,293,409.32
1155	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			12,346,064.24	19,639,473.56
1155	33120	PUBLIC SAFETY FEDERAL GNT		.00
1155	33130	PHYSICAL ENVIRON FED GRNT		.00
1155	33140	TRANSPORTATION FED GRANT		.00
1155	34221	DEVELOPMENT FEES		.00
1155	36101	INTEREST EARNINGS		.00
1155	36102	INTEREST EARNINGS-SBA		31,831.98
1155	36121	INTEREST-SURPLUS FUNDS		9,581.50
1155	36122	INTEREST-MONEY MRKT		16,288.12
1155	36124	INTEREST - SHORT TERM		.00
1155	36127	FEIT EARNINGS		5,084.44
1155	36128	FEIT FIXED EARNINGS		5,620.63
1155	36130	NET INCR IN FV OF INVSTMT		16,590.37
1155	36302	IMPACT FEES		2,452,590.51
1155	36305	COUNTY ADMIN FEE	93,904.67	
1155	36603	CONTRIBUTIONS		.00
1155	36616	CONTRIBS-PRPRTNATE SHARE		.00
1155	36901	REFUND PY EXPENDITURES		.00
1155	38100	INTERFUND TRANSFERS		.00

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FUND - 1155 - ROADS ZN-B IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1155	38101	TRANSFER FROM FUNDS		.00
1155	38998	5% REDUCTION		.00
1155	38999	CARRYFORWARD		.00
TOTAL REVENUE			93,904.67	2,537,587.55
1188	52900	VEHICLE/LABOR CREDITS	5,362.25	
1188	53201	SERVICE CHARGES	19,415.40	
1188	54603	OTHER MAINTENANCE		.00
1188	55102	SOFTWARE		.00
1188	55304	FEDERAL GRANT EXPENDITURE	5,372.39	
1188	56100	LAND	10,000.00	
1188	56301	IMPROVEMENTS O/T BUILDING	1,790.79	
1188	56310	LOCAL ROAD		.00
1188	56320	MINOR COLLECTOR ROAD		.00
1188	56330	MAJOR COLLECTOR ROAD	205,668.58	
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			622,609.41	.00
TOTAL ROADS ZN-B IMPACT FEES			22,242,019.74	22,242,019.74

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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	.00	
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	21,126.84	
1156	13502000	INVESTMENT INTEREST RECEI	17,367.84	
1156	13502001	FEIT FIXED INV INT REC	8,149.55	
1156	13504000	INVESTMENT INTEREST REC	.00	
1156	15107000	INVSTMNTS-SBA PART A	3,728,209.47	
1156	15118000	INVESTMENTS-SURPLUS FUNDS	4,045,823.57	
1156	15118600	INVESTMENTS-MONEY MRKT	.00	
1156	15119000	INVESTMENT-EVERGREEN FUND	33,485.49	
1156	15120000	INVESTMENTS - SHORT TERM	.00	
1156	15122000	INVSTMNT-TD BANK MM	75,236.02	
1156	15122500	INV AMERIS BANK MM	1,517,799.82	
1156	15123000	HARBOR/CENTER ST BNK MM	.00	
1156	15124000	INVSTMNT-FEIT FUND	471,564.19	
1156	15124001	FEIT FIXED FUND	530,216.20	
TOTAL ASSETS			10,448,978.99	.00
1156	20101000	VOUCHERS PAYABLE		.00
1156	20102000	PURCHASING CARDS PAYABLE		.00
1156	20201000	ACCOUNTS PAYABLE		.00
1156	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1156	24110000	BUDGET EXPENDITURES		10,696,945.00
1156	24120000	BUDGET REVENUE	10,696,945.00	
1156	24300000	F/B-RES FOR CAPITAL OUTLY	538,146.56	
1156	24500000	RESERVE FOR ENCUMBRANCES		538,146.56
1156	24701000	FUND BALANCE APPROPRIATED		8,577,867.29
1156	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			11,235,091.56	19,812,958.85
1156	33120	PUBLIC SAFETY FEDERAL GNT		.00
1156	33130	PHYSICAL ENVIRON FED GRNT		.00
1156	36101	INTEREST EARNINGS		.00
1156	36102	INTEREST EARNINGS-SBA		22,722.43
1156	36121	INTEREST-SURPLUS FUNDS		36,905.89
1156	36122	INTEREST-MONEY MRKT		9,565.09
1156	36124	INTEREST - SHORT TERM		.00
1156	36127	FEIT EARNINGS		8,141.58
1156	36128	FEIT FIXED EARNINGS		9,222.58
1156	36130	NET INCR IN FV OF INVSTMT		64,353.60
1156	36302	IMPACT FEES		2,892,727.19
1156	36305	COUNTY ADMIN FEE	111,659.27	
1156	36603	CONTRIBUTIONS		.00
1156	36616	CONTRIBS-PRPRTNATE SHARE		106,901.00

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FUND - 1156 - ROADS ZN-C IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1156	38101	TRANSFER FROM FUNDS		.00
1156	38998	5% REDUCTION		.00
1156	38999	CARRYFORWARD		.00
TOTAL REVENUE			111,659.27	3,150,539.36
1191	52900	VEHICLE/LABOR CREDITS	12,589.54	
1191	53201	SERVICE CHARGES	30,661.14	
1191	55102	SOFTWARE		.00
1191	55304	FEDERAL GRANT EXPENDITURE	865.28	
1191	56100	LAND	317,486.00	
1191	56301	IMPROVEMENTS O/T BUILDING	328,846.71	
1191	56310	LOCAL ROAD		.00
1191	56320	MINOR COLLECTOR ROAD		.00
1191	56330	MAJOR COLLECTOR ROAD	14,030.22	
1191	58100	AID TO GOVT AGENCIES	88,289.50	
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			1,167,768.39	.00
TOTAL ROADS ZN-C IMPACT FEES			22,963,498.21	22,963,498.21

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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	.00	
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	INVSTMNTS-SBA PART A	1,305,686.66	
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	INVSTMNT-TD BANK MM	.00	
1157	15123000	HARBOR/CENTER ST BNK MM	.00	
1157	15124000	INVSTMNT-FEIT FUND	45.66	
TOTAL ASSETS			1,305,732.32	.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		1,126,170.00
1157	24120000	BUDGET REVENUE	1,126,170.00	
1157	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1157	24500000	RESERVE FOR ENCUMBRANCES		.00
1157	24701000	FUND BALANCE APPROPRIATED		964,653.91
1157	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,126,170.00	2,090,823.91
1157	36101	INTEREST EARNINGS		.00
1157	36102	INTEREST EARNINGS-SBA		10,163.50
1157	36121	INTEREST-SURPLUS FUNDS		.00
1157	36122	INTEREST-MONEY MRKT		.00
1157	36124	INTEREST - SHORT TERM		.00
1157	36127	FEIT EARNINGS		2.56
1157	36130	NET INCR IN FV OF INVSTMT		.00
1157	36302	IMPACT FEES		345,446.00
1157	36305	COUNTY ADMIN FEE	13,334.20	
1157	38998	5% REDUCTION		.00
1157	38999	CARRYFORWARD		.00
TOTAL REVENUE			13,334.20	355,612.06
1193	52900	VEHICLE/LABOR CREDITS		.00
1193	53140	LEGAL FEES		.00
1193	53201	SERVICE CHARGES	1,199.45	
1193	55102	SOFTWARE		.00
1193	56100	LAND		.00



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FUND - 1157 - ROADS ZN-D IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
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			1,199.45	.00
TOTAL ROADS ZN-D IMPACT FEES			2,446,435.97	2,446,435.97

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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	.00	
1158	10102000	CASH PAYROLL ACCT BBSJC	.00	
1158	13301000	DUE FROM OTHER GOVERNMENT	.00	
1158	13502000	INVESTMENT INTEREST RECEI	.00	
1158	15107000	INVSTMNTS-SBA PART A	1,826,334.03	
1158	15118600	INVESTMENTS-MONEY MRKT	.00	
1158	15119000	INVESTMENT-EVERGREEN FUND	.00	
1158	15120000	INVESTMENTS - SHORT TERM	.00	
1158	15124000	INVSTMNT-FEIT FUND	813.30	
TOTAL ASSETS			1,827,147.33	.00
1158	20101000	VOUCHERS PAYABLE		.00
1158	20102000	PURCHASING CARDS PAYABLE		.00
1158	20201000	ACCOUNTS PAYABLE		54.00
1158	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	54.00
1158	24110000	BUDGET EXPENDITURES		2,311,616.00
1158	24120000	BUDGET REVENUE	2,311,616.00	
1158	24300000	F/B-RES FOR CAPITAL OUTLY	632,229.94	
1158	24500000	RESERVE FOR ENCUMBRANCES		632,229.94
1158	24701000	FUND BALANCE APPROPRIATED		1,410,862.86
1158	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,943,845.94	4,354,708.80
1158	36101	INTEREST EARNINGS		.00
1158	36102	INTEREST EARNINGS-SBA		15,062.30
1158	36121	INTEREST-SURPLUS FUNDS		.00
1158	36124	INTEREST - SHORT TERM		.00
1158	36127	FEIT EARNINGS		45.64
1158	36302	IMPACT FEES		797,255.00
1158	36305	COUNTY ADMIN FEE	30,774.04	
1158	38100	INTERFUND TRANSFERS		.00
1158	38101	TRANSFER FROM FUNDS		.00
1158	38998	5% REDUCTION		.00
1158	38999	CARRYFORWARD		.00
TOTAL REVENUE			30,774.04	812,362.94
1195	53150	CONSULTING SERVICES	9,550.00	
1195	53201	SERVICE CHARGES	5,468.53	
1195	54905	AD VALOREM/PROPERTY TAXES		.00
1195	56300	BUILDING IMPROVEMENTS		.00
1195	56301	IMPROVEMENTS O/T BUILDING	166,553.90	
1195	59100	TRANSFER TO FUNDS	183,786.00	
1195	59301	REFUND P/Y REVENUES		.00
1195	59920	RESERVE		.00
1195	59923	CONTIGENCY RESERVE		.00
1195	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			365,358.43	.00

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FUND - 1158 - PARKS ZN-A IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
	- - - -	- - - -		
TOTAL PARKS ZN-A IMPACT FEES			5,167,125.74	5,167,125.74

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

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	.00	
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	INVSTMNTS-SBA PART A	707,467.54	
1159	15118600	INVESTMENTS-MONEY MRKT	.00	
1159	15119000	INVESTMENT-EVERGREEN FUND	.00	
1159	15120000	INVESTMENTS - SHORT TERM	.00	
1159	15124000	INVSTMNT-FEIT FUND	45.66	
TOTAL ASSETS			707,513.20	.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		866,482.00
1159	24120000	BUDGET REVENUE	866,482.00	
1159	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1159	24500000	RESERVE FOR ENCUMBRANCES		.00
1159	24701000	FUND BALANCE APPROPRIATED		221,330.51
1159	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			866,482.00	1,087,812.51
1159	33170	CULTURE/REC FEDERAL GRANT		.00
1159	36101	INTEREST EARNINGS		.00
1159	36102	INTEREST EARNINGS-SBA		3,510.24
1159	36121	INTEREST-SURPLUS FUNDS		.00
1159	36124	INTEREST - SHORT TERM		.00
1159	36127	FEIT EARNINGS		2.56
1159	36302	IMPACT FEES		513,441.00
1159	36305	COUNTY ADMIN FEE	19,818.83	
1159	38998	5% REDUCTION		.00
1159	38999	CARRYFORWARD		.00
TOTAL REVENUE			19,818.83	516,953.80
1198	53150	CONSULTING SERVICES	1,725.00	
1198	53201	SERVICE CHARGES	2,780.52	
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	6,446.76	
1198	59920	RESERVE		.00
1198	59923	CONTIGENCY RESERVE		.00
1198	59927	CAPITAL OUTLAY RESERVE		.00

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FUND - 1159 - PARKS ZN-B IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1198	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			10,952.28	.00
TOTAL PARKS ZN-B IMPACT FEES			1,604,766.31	1,604,766.31

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	.00	
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	4,977.81	
1160	13502000	INVESTMENT INTEREST RECEI	.00	
1160	15107000	INVTMNTS-SBA PART A	903,864.06	
1160	15118600	INVESTMENTS-MONEY MRKT	.00	
1160	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			908,841.87	.00
1160	20101000	VOUCHERS PAYABLE		.00
1160	20102000	PURCHASING CARDS PAYABLE		.00
1160	20201000	ACCOUNTS PAYABLE		342.40
1160	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	342.40
1160	24110000	BUDGET EXPENDITURES		763,347.00
1160	24120000	BUDGET REVENUE	763,347.00	
1160	24300000	F/B-RES FOR CAPITAL OUTLY	376,953.81	
1160	24301000	F/B-RES. FOR LIB. BEQUEST		.00
1160	24500000	RESERVE FOR ENCUMBRANCES		376,953.81
1160	24701000	FUND BALANCE APPROPRIATED		584,729.37
1160	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,140,300.81	1,725,030.18
1160	33770	OTHER CULTURE/REC GRANTS		.00
1160	36102	INTEREST EARNINGS-SBA		6,192.71
1160	36132	INTEREST - MORTGAGES		.00
1160	36302	IMPACT FEES		484,961.40
1160	36305	COUNTY ADMIN FEE	18,719.51	
1160	38998	5% REDUCTION		.00
1160	38999	CARRYFORWARD		.00
TOTAL REVENUE			18,719.51	491,154.11
1201	53150	CONSULTING SERVICES	32,241.77	
1201	53201	SERVICE CHARGES	6,045.48	
1201	55306	OTHER GRANT EXPNDTR		.00
1201	56170	PERMITS/LICENSES		.00
1201	56200	BUILDINGS		.00
1201	56301	IMPROVEMENTS O/T BUILDING		.00
1201	58100	AID TO GOVT AGENCIES	6,997.25	
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
TOTAL EXPENSES			148,664.50	.00

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FUND - 1160 - PARKS ZN-C IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
	- - - -	- - - -		
TOTAL PARKS ZN-C IMPACT FEES			2,216,526.69	2,216,526.69

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	.00	
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	INVSTMNTS-SBA PART A	155,871.58	
1161	15118600	INVESTMENTS-MONEY MRKT	.00	
1161	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			155,871.58	.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		135,404.00
1161	24120000	BUDGET REVENUE	135,404.00	
1161	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1161	24500000	RESERVE FOR ENCUMBRANCES		.00
1161	24701000	FUND BALANCE APPROPRIATED		106,160.71
1161	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			135,404.00	241,564.71
1161	36102	INTEREST EARNINGS-SBA		1,160.31
1161	36302	IMPACT FEES		50,659.00
1161	36305	COUNTY ADMIN FEE	1,955.43	
1161	38998	5% REDUCTION		.00
1161	38999	CARRYFORWARD		.00
TOTAL REVENUE			1,955.43	51,819.31
1204	53201	SERVICE CHARGES	153.01	
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			153.01	.00
TOTAL PARKS ZN-D IMPACT FEES			293,384.02	293,384.02



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FUND - 1164 - SPECIALTY LIC TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1164	10101000	EQUITY IN CASH	.00	
1164	10101001	EQUITY IN CASH-BOAML	.00	
1164	13100000	DUE FROM OTHER FUNDS	.00	
1164	13301000	DUE FROM OTHER GOVERNMENT	.00	
1164	15107000	INVSTMNTS-SBA PART A	.00	
1164	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
1164	20102000	PURCHASING CARDS PAYABLE		.00
1164	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1164	24110000	BUDGET EXPENDITURES		.00
1164	24120000	BUDGET REVENUE		.00
1164	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1164	24500000	RESERVE FOR ENCUMBRANCES		.00
1164	24701000	FUND BALANCE APPROPRIATED		.00
1164	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL SPECIALTY LIC TRUST FUND			.00	.00

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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	.00	
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	575,589.57	
1167	15118600	INVESTMENTS-MONEY MRKT	.00	
1167	15119000	INVESTMENT-EVERGREEN FUND	.00	
1167	15122000	INVSTMNT-TD BANK MM	370,709.41	
TOTAL ASSETS			946,298.98	.00
1167	20201000	ACCOUNTS PAYABLE		.00
1167	20701000	DUE TO OTHER FUNDS		.00
1167	20706000	DUE TO OFFICERS		38,936.65
TOTAL LIABILITIES			.00	38,936.65
1167	24110000	BUDGET EXPENDITURES		1,404,574.00
1167	24120000	BUDGET REVENUE	1,404,574.00	
1167	24701000	FUND BALANCE APPROPRIATED		751,381.00
1167	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,404,574.00	2,155,955.00
1167	34240	E-911 WIRELINE FEES		175,858.93
1167	34241	E-911 WIRELESS FEES		509,195.33
1167	34243	E911 PRPD WIRELESS FEES		44,231.84
1167	36101	INTEREST EARNINGS		.00
1167	36102	INTEREST EARNINGS-SBA		4,364.07
1167	36122	INTEREST-MONEY MRKT		2,619.32
1167	38998	5% REDUCTION		.00
1167	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	736,269.49
1168	59100	TRANSFER TO FUNDS		.00
1168	59101	TRANSFER TO OFFICERS	580,288.16	
1168	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			580,288.16	.00
TOTAL E-911 COMMUNICATIONS			2,931,161.14	2,931,161.14

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	.00	
1171	10102000	CASH PAYROLL ACCT BBSJC	.00	
1171	11501000	ACCOUNTS RECEIVABLE	15,341.88	
1171	11505000	RETRND CHKS & CR CARD AR	3,286.29	
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	43,746.67	
1171	13502001	FEIT FIXED INV INT REC	7,717.01	
1171	13504000	INVESTMENT INTEREST REC	.00	
1171	15107000	INVTMNTS-SBA PART A	12,547,903.28	
1171	15118000	INVESTMENTS-SURPLUS FUNDS	10,190,752.12	
1171	15118600	INVESTMENTS-MONEY MRKT	.00	
1171	15119000	INVESTMENT-EVERGREEN FUND	84,344.34	
1171	15120000	INVESTMENTS - SHORT TERM		.02
1171	15122000	INVTMNT-TD BANK MM	384,080.22	
1171	15123000	HARBOR/CENTER ST BNK MM	.00	
1171	15124000	INVTMNT-FEIT FUND	1,465,831.96	
1171	15124001	FEIT FIXED FUND	2,126,638.34	
1171	15501000	PREPAID WORKERS COMP	.00	
1171	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			26,874,607.41	.02
1171	20101000	VOUCHERS PAYABLE		.00
1171	20102000	PURCHASING CARDS PAYABLE		.00
1171	20201000	ACCOUNTS PAYABLE		85,557.48
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	85,557.48
1171	24110000	BUDGET EXPENDITURES		52,726,733.00
1171	24120000	BUDGET REVENUE	52,726,733.00	

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FUND - 1171 - FIRE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1171	24300000	F/B-RES FOR CAPITAL OUTLY	4,690,103.11	
1171	24500000	RESERVE FOR ENCUMBRANCES		4,690,103.11
1171	24701000	FUND BALANCE APPROPRIATED		13,428,844.91
1171	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			57,416,836.11	70,845,681.02
1171	31101	CURRENT AD VALOREM TAXES		34,925,872.04
1171	31103	DELINQUENT AD VALOREM TAX		4,387.26
1171	32201	PLAN CHECK FEES		287,925.50
1171	33120	PUBLIC SAFETY FEDERAL GNT		54,647.48
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		71,919.68
1171	33720	PUBLIC SAFETY GRANT OTHER		.00
1171	33750	INTRLCL ECON ENV DIS REIM		.00
1171	34220	FIRE PROTECTION SERVICES		8,744.00
1171	34226	HAZMAT FEES		211.00
1171	34259	STANDBY AMBULANCE/FIRE		.00
1171	34266	CPR CLASS FEES		15,088.54
1171	34901	FILING/APPLICATION FEES		.00
1171	35901	RETURNED CHECK-SVC CHARGE		.00
1171	36102	INTEREST EARNINGS-SBA		80,073.92
1171	36113	INTEREST EARNINGS-TAX COL		54,483.34
1171	36121	INTEREST-SURPLUS FUNDS		89,627.62
1171	36122	INTEREST-MONEY MRKT		2,713.82
1171	36124	INTEREST - SHORT TERM		.00
1171	36127	FEIT EARNINGS		17,820.67
1171	36128	FEIT FIXED EARNINGS		32,668.39
1171	36130	NET INCR IN FV OF INVSTMT		149,550.73
1171	36402	INSURANCE PROCEEDS		1,130.69
1171	36603	CONTRIBUTIONS		.00
1171	36901	REFUND PY EXPENDITURES		.00
1171	38404	LINE OF CREDIT PROCEEDS		.00
1171	38998	5% REDUCTION		.00
1171	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	35,796,864.68
1224	51200	REGULAR SALARIES & WAGES	8,912,170.96	
1224	51302	TEMPORARY EMPLOYEES		.00
1224	51400	OVERTIME EMPLOYEES	1,294,577.96	
1224	51501	ON CALL PAY	8,963.10	
1224	52100	FICA/MEDICARE TAXES	754,466.97	
1224	52200	RETIREMENT CONTRIBUTIONS	2,502,372.86	
1224	52202	OPEB CONTRIBUTIONS	88,875.37	
1224	52300	LIFE & HEALTH INSURANCE	1,509,573.28	
1224	52313	HRA MEDICAL CLAIMS		.00
1224	52400	WORKERS COMP	526,391.62	
1224	52500	UNEMPLOYMENT COMPENSATION		.00
1224	52900	VEHICLE/LABOR CREDITS		32,917.75
1224	53112	LABOR SETTLEMENT		.00

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FUND - 1171 - FIRE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1224	53120	CONTRACTUAL SERVICES	125,354.87	
1224	53122	PROPERTY APP SERVICES	373,244.46	
1224	53123	TAX COLLECTOR SERVICES	698,626.66	
1224	53150	CONSULTING SERVICES	38,668.00	
1224	53180	ENGINEERING SERVICES		.00
1224	53201	SERVICE CHARGES	2,758.71	
1224	53401	INDIRECT ADMIN COSTS	797,816.25	
1224	53403	CO-OPERATIVE FOREST MGMT	3,000.00	
1224	53404	FIRE CONTROL ASSESSMENT	19,804.33	
1224	54000	TRAVEL AND PER DIEM	6,716.94	
1224	54100	COMMUNICATIONS	48,015.85	
1224	54110	POSTAGE	537.24	
1224	54300	UTILITIES	67,986.79	
1224	54400	LEASE/RENTAL OF EQUIPMENT	900.06	
1224	54500	INSURANCE	475,359.84	
1224	54600	BUILDING MAINTENANCE	39,436.50	
1224	54601	EQUIPMENT MAINTENANCE	352,973.12	
1224	54602	VEHICLE MAINTENANCE	23,893.81	
1224	54603	OTHER MAINTENANCE		.00
1224	54618	DEFERRED MAINTENANCE		.00
1224	54622	MAINT-PUBLIC SAFETY	12,234.06	
1224	54700	PRINTING, BINDING	37.00	
1224	54801	SPECIAL EVENTS		.00
1224	55100	OFFICE SUPPLIES	4,232.63	
1224	55102	SOFTWARE	19,054.43	
1224	55103	COMPUTER SUPPLIES	56,993.39	
1224	55200	OPERATING SUPPLIES	273,429.05	
1224	55201	GAS, OIL, AND LUBRICANTS	101,130.61	
1224	55202	TOOLS & SMALL IMPLEMENTS		.00
1224	55208	DONATION EXPENDITURE		.00
1224	55214	UNIFORMS	71,135.02	
1224	55304	FEDERAL GRANT EXPENDITURE		.00
1224	55305	STATE GRANT EXPENDITURE		.00
1224	55306	OTHER GRANT EXPNDTR		.00
1224	55400	BOOKS AND SUBSCRIPTIONS	354.94	
1224	55401	TRAINING	16,591.23	
1224	55405	DUES AND MEMBERSHIPS	1,250.00	
1224	55801	MEDICAL CLEARANCE		.00
1224	56100	LAND		.00
1224	56200	BUILDINGS		.00
1224	56300	BUILDING IMPROVEMENTS		.00
1224	56301	IMPROVEMENTS O/T BUILDING	19,500.00	
1224	56400	EQUIPMENT	1,180,301.47	
1224	56403	COMPUTER EQUIPMENT	49,701.80	
1224	56415	CAPITAL VEHICLES	1,399,331.00	
1224	58100	AID TO GOVT AGENCIES		.00
1224	59301	REFUND P/Y REVENUES		.00
1226	53100	PROFESSIONAL FEES		.00
1226	53190	ARCHITECTURAL FEES		.00
1226	55200	OPERATING SUPPLIES		.00
1226	56402	OFFICE FURNITURE		.00

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FUND - 1171 - FIRE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1230	59100	TRANSFER TO FUNDS	591,815.25	
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			22,469,577.43	32,917.75
TOTAL FIRE DISTRICT			106,761,020.95	106,761,020.95

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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	.00	
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	25,547.67	
1173	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			25,547.67	.00
1173	20101000	VOUCHERS PAYABLE		.00
1173	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1173	24110000	BUDGET EXPENDITURES		31,573.00
1173	24120000	BUDGET REVENUE	31,573.00	
1173	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1173	24500000	RESERVE FOR ENCUMBRANCES		.00
1173	24701000	FUND BALANCE APPROPRIATED		20,107.27
1173	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			31,573.00	51,680.27
1173	31101	CURRENT AD VALOREM TAXES		10,888.76
1173	31103	DELINQUENT AD VALOREM TAX		.00
1173	36102	INTEREST EARNINGS-SBA		213.07
1173	36113	INTEREST EARNINGS-TAX COL		14.14
1173	38998	5% REDUCTION		.00
1173	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	11,115.97
1232	53120	CONTRACTUAL SERVICES		.00
1232	53122	PROPERTY APP SERVICES	122.46	
1232	53123	TAX COLLECTOR SERVICES	245.25	
1232	54300	UTILITIES	5,052.86	
1232	54603	OTHER MAINTENANCE	255.00	
1232	59920	RESERVE		.00
TOTAL EXPENSES			5,675.57	.00
TOTAL VILANO ST. LIGHTING DIST			62,796.24	62,796.24

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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	15,042.39	
1174	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			15,042.39	.00
1174	20101000	VOUCHERS PAYABLE		.00
1174	20201000	ACCOUNTS PAYABLE		.00
1174	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1174	24110000	BUDGET EXPENDITURES		37,047.00
1174	24120000	BUDGET REVENUE	37,047.00	
1174	24300000	F/B-RES FOR CAPITAL OUTLY	11,227.00	
1174	24500000	RESERVE FOR ENCUMBRANCES		11,227.00
1174	24701000	FUND BALANCE APPROPRIATED		17,663.41
1174	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			48,274.00	65,937.41
1174	31101	CURRENT AD VALOREM TAXES		19,951.26
1174	31103	DELINQUENT AD VALOREM TAX		.00
1174	36102	INTEREST EARNINGS-SBA		226.22
1174	36113	INTEREST EARNINGS-TAX COL		49.51
1174	38998	5% REDUCTION		.00
1174	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	20,226.99
1235	53120	CONTRACTUAL SERVICES	175.00	
1235	53122	PROPERTY APP SERVICES	348.49	
1235	53123	TAX COLLECTOR SERVICES	199.52	
1235	54603	OTHER MAINTENANCE	22,125.00	
1235	59920	RESERVE		.00
TOTAL EXPENSES			22,848.01	.00
TOTAL ELKTON DRAINAGE DISTRICT			86,164.40	86,164.40



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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	.00	
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	72,344.28	
1176	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			72,344.28	.00
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		87,480.00
1176	24120000	BUDGET REVENUE	87,480.00	
1176	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1176	24500000	RESERVE FOR ENCUMBRANCES		.00
1176	24701000	FUND BALANCE APPROPRIATED		37,348.46
1176	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			87,480.00	124,828.46
1176	31101	CURRENT AD VALOREM TAXES		45,340.15
1176	31103	DELINQUENT AD VALOREM TAX		.96
1176	36102	INTEREST EARNINGS-SBA		497.83
1176	36113	INTEREST EARNINGS-TAX COL		70.73
1176	38998	5% REDUCTION		.00
1176	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	45,909.67
1239	53122	PROPERTY APP SERVICES	506.01	
1239	53123	TAX COLLECTOR SERVICES	1,026.08	
1239	54300	UTILITIES	9,381.76	
1239	59920	RESERVE		.00
TOTAL EXPENSES			10,913.85	.00
TOTAL ST. AUG. SO. LIGHTNG DIST			170,738.13	170,738.13

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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	.00	
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	225,738.72	
1178	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1178	15118600	INVESTMENTS-MONEY MRKT	.00	
1178	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			225,738.72	.00
1178	20101000	VOUCHERS PAYABLE		.00
1178	20201000	ACCOUNTS PAYABLE		.00
1178	20701000	DUE TO OTHER FUNDS		.00
1178	23690001	ADVANCE FROM GENERAL FND		1,702,009.45
TOTAL LIABILITIES			.00	1,702,009.45
1178	24110000	BUDGET EXPENDITURES		255,987.00
1178	24120000	BUDGET REVENUE	255,987.00	
1178	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1178	24500000	RESERVE FOR ENCUMBRANCES		.00
1178	24701000	FUND BALANCE APPROPRIATED	1,702,007.72	
1178	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,957,994.72	255,987.00
1178	34344	NON AD VALOREM ASSESSMENT		228,924.64
1178	36102	INTEREST EARNINGS-SBA		938.79
1178	36113	INTEREST EARNINGS-TAX COL		367.79
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	230,231.22
1247	53123	TAX COLLECTOR SERVICES	4,494.23	
1247	57200	INTEREST		.00
1247	59100	TRANSFER TO FUNDS		.00
1247	59923	CONTIGENCY RESERVE		.00
TOTAL EXPENSES			4,494.23	.00
TOTAL TREASURE BEACH MSBU			2,188,227.67	2,188,227.67

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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	.00	
1197	11501000	ACCOUNTS RECEIVABLE	.00	
1197	13502000	INVESTMENT INTEREST RECEI	.00	
1197	15107000	INVTMNTS-SBA PART A	301,069.90	
1197	15118600	INVESTMENTS-MONEY MRKT	.00	
1197	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			301,069.90	.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		609,653.00
1197	24120000	BUDGET REVENUE	459,408.00	
1197	24300000	F/B-RES FOR CAPITAL OUTLY	83,394.07	
1197	24500000	RESERVE FOR ENCUMBRANCES		83,394.07
1197	24701000	FUND BALANCE APPROPRIATED		373,678.06
1197	24710000	BUDGET FUND BALANCE	150,245.00	
TOTAL EQUITIES			693,047.07	1,066,725.13
1197	33470	CULTURE/RECR STATE GRANT		.00
1197	34792	PARK IMPRVEMENT ASSOC FEE		150,244.46
1197	36102	INTEREST EARNINGS-SBA		3,205.33
1197	36206	TOWER LEASE/RENT		14,689.12
1197	38998	5% REDUCTION		.00
1197	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	168,138.91
1200	53120	CONTRACTUAL SERVICES	2,485.20	
1200	54801	SPECIAL EVENTS		.00
1200	55305	STATE GRANT EXPENDITURE	48,732.87	
1200	56200	BUILDINGS		.00
1200	56300	BUILDING IMPROVEMENTS	33,423.30	
1200	56301	IMPROVEMENTS O/T BUILDING	156,105.70	
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			240,747.07	.00
TOTAL NORTHWEST SPEC. REV. FUND			1,234,864.04	1,234,864.04

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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	.00	
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	80,844.53	
1252	15118600	INVESTMENTS-MONEY MRKT	.00	
1252	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			80,844.53	.00
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		137,824.00
1252	24120000	BUDGET REVENUE	137,824.00	
1252	24300000	F/B-RES FOR CAPITAL OUTLY	33,880.59	
1252	24500000	RESERVE FOR ENCUMBRANCES		33,880.59
1252	24701000	FUND BALANCE APPROPRIATED		64,439.29
1252	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			171,704.59	236,143.88
1252	34176	CIRCUIT COURT-CIVIL SURCH		17,256.24
1252	36102	INTEREST EARNINGS-SBA		936.74
1252	38101	TRANSFER FROM FUNDS		59,814.00
1252	38998	5% REDUCTION		.00
1252	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	78,006.98
1253	51200	REGULAR SALARIES & WAGES	37,598.64	
1253	52100	FICA/MEDICARE TAXES	2,876.25	
1253	52200	RETIREMENT CONTRIBUTIONS	3,184.64	
1253	52202	OPEB CONTRIBUTIONS	371.40	
1253	52300	LIFE & HEALTH INSURANCE	28.55	
1253	52400	WORKERS COMP	83.14	
1253	53100	PROFESSIONAL FEES	16,365.00	
1253	54000	TRAVEL AND PER DIEM		.00
1253	54100	COMMUNICATIONS	236.41	
1253	54500	INSURANCE	602.21	
1253	55100	OFFICE SUPPLIES	169.18	
1253	55200	OPERATING SUPPLIES	86.32	
1253	55401	TRAINING		.00
1253	59920	RESERVE		.00
1253	59927	CAPITAL OUTLAY RESERVE		.00
1253	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			61,601.74	.00

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FUND - 1252 - COURT INNOVATION FUND

FUND/ DEPARTMENT	ACCOUNT	- - - - -	TITLE - - - - -	DEBITS	CREDITS
TOTAL COURT INNOVATION FUND				314,150.86	314,150.86

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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	.00	
1255	13102000	DUE FROM OFFICERS	.00	
1255	15107000	INVSTMNTS-SBA PART A	.00	
1255	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
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		.00
1255	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			74,100.00	74,100.00
1255	34800	COURT RELATED REVENUES		28,049.97
1255	36102	INTEREST EARNINGS-SBA		.00
1255	38998	5% REDUCTION		.00
1255	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	28,049.97
1256	59101	TRANSFER TO OFFICERS	28,049.97	
1256	59920	RESERVE		.00
TOTAL EXPENSES			28,049.97	.00
TOTAL CRIMES PREVENTION TF			102,149.97	102,149.97

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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	.00	
1257	13102000	DUE FROM OFFICERS	.00	
1257	13502000	INVESTMENT INTEREST RECEI	15,870.18	
1257	13502001	FEIT FIXED INV INT REC	3,872.92	
1257	13504000	INVESTMENT INTEREST REC	.00	
1257	15107000	INVSTMNTS-SBA PART A	1,075,277.87	
1257	15118000	INVESTMENTS-SURPLUS FUNDS	3,696,945.09	
1257	15118600	INVESTMENTS-MONEY MRKT	.00	
1257	15119000	INVESTMENT-EVERGREEN FUND	30,597.98	
1257	15120000	INVESTMENTS - SHORT TERM	.00	
1257	15122000	INVSTMNT-TD BANK MM	262,593.86	
1257	15122500	INV AMERIS BANK MM	758,899.92	
1257	15123000	HARBOR/CENTER ST BNK MM	.00	
1257	15124000	INVSTMNT-FEIT FUND	207,611.71	
1257	15124001	FEIT FIXED FUND	232,027.50	
TOTAL ASSETS			6,283,697.03	.00
1257	20101000	VOUCHERS PAYABLE		.00
1257	20102000	PURCHASING CARDS PAYABLE		.00
1257	20201000	ACCOUNTS PAYABLE		3,622.62
1257	20225000	WAGES AND BENEFITS PAYABL		.00
1257	20701000	DUE TO OTHER FUNDS		.00
1257	20706000	DUE TO OFFICERS		.00
TOTAL LIABILITIES			.00	3,622.62
1257	24110000	BUDGET EXPENDITURES		6,376,873.00
1257	24120000	BUDGET REVENUE	6,376,873.00	
1257	24300000	F/B-RES FOR CAPITAL OUTLY	34,234.37	
1257	24500000	RESERVE FOR ENCUMBRANCES		34,234.37
1257	24701000	FUND BALANCE APPROPRIATED		6,015,149.52
1257	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			6,411,107.37	12,426,256.89
1257	34800	COURT RELATED REVENUES		324,725.40
1257	36102	INTEREST EARNINGS-SBA		12,117.86
1257	36121	INTEREST-SURPLUS FUNDS		33,723.43
1257	36122	INTEREST-MONEY MRKT		6,372.18
1257	36124	INTEREST - SHORT TERM		.00
1257	36127	FEIT EARNINGS		3,633.03
1257	36128	FEIT FIXED EARNINGS		4,035.88
1257	36130	NET INCR IN FV OF INVSTMNT		58,761.21
1257	38998	5% REDUCTION		.00
1257	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	443,368.99
1258	51200	REGULAR SALARIES & WAGES	8,682.49	
1258	51400	OVERTIME EMPLOYEES	27.98	
1258	52100	FICA/MEDICARE TAXES	659.43	
1258	52200	RETIREMENT CONTRIBUTIONS	737.78	
1258	52202	OPEB CONTRIBUTIONS	123.46	

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FUND - 1257 - CRT TECHNOLOGY TF \$2

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1258	52300	LIFE & HEALTH INSURANCE	1,689.75	
1258	52400	WORKERS COMP	19.25	
1258	53120	CONTRACTUAL SERVICES	1,496.60	
1258	54000	TRAVEL AND PER DIEM		.00
1258	54100	COMMUNICATIONS	15,656.72	
1258	54500	INSURANCE	316.56	
1258	54601	EQUIPMENT MAINTENANCE	8,089.61	
1258	55100	OFFICE SUPPLIES	2,048.09	
1258	55102	SOFTWARE	18,112.42	
1258	55103	COMPUTER SUPPLIES	4,378.73	
1258	55200	OPERATING SUPPLIES	5,105.65	
1258	56200	BUILDINGS		.00
1258	56400	EQUIPMENT		.00
1258	56403	COMPUTER EQUIPMENT	17,887.08	
1258	59920	RESERVE		.00
1258	59927	CAPITAL OUTLAY RESERVE		.00
1258	59934	SALARY ADJUSTMENTS		.00
1261	53120	CONTRACTUAL SERVICES	2,552.76	
1261	54100	COMMUNICATIONS	23,805.60	
1261	54601	EQUIPMENT MAINTENANCE	15,726.23	
1261	55100	OFFICE SUPPLIES		.00
1261	55102	SOFTWARE	7,534.71	
1261	55103	COMPUTER SUPPLIES	224.95	
1261	55200	OPERATING SUPPLIES	1,132.81	
1261	56403	COMPUTER EQUIPMENT	25,141.71	
1271	53120	CONTRACTUAL SERVICES		.00
1271	54100	COMMUNICATIONS	9,440.27	
1271	54601	EQUIPMENT MAINTENANCE		.00
1271	55100	OFFICE SUPPLIES		.00
1271	55102	SOFTWARE	2,649.30	
1271	55103	COMPUTER SUPPLIES	354.24	
1271	55200	OPERATING SUPPLIES	2,349.92	
1271	56403	COMPUTER EQUIPMENT	2,500.00	
TOTAL EXPENSES			178,444.10	.00
TOTAL CRT TECHNOLOGY TF \$2			12,873,248.50	12,873,248.50



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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	.00	
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	85,530.46	
1259	15118600	INVESTMENTS-MONEY MRKT	.00	
1259	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			85,530.46	.00
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		335,145.00
1259	24120000	BUDGET REVENUE	335,145.00	
1259	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1259	24500000	RESERVE FOR ENCUMBRANCES		.00
1259	24701000	FUND BALANCE APPROPRIATED		.00
1259	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			335,145.00	335,145.00
1259	34830	COUNTY CRT CVL LEGAL AID		13,380.03
1259	34840	CIRCT CRT CVL LEGAL AID		3,918.68
1259	36102	INTEREST EARNINGS-SBA		550.75
1259	38101	TRANSFER FROM FUNDS		207,324.75
1259	38998	5% REDUCTION		.00
1259	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	225,174.21
1260	53120	CONTRACTUAL SERVICES	139,643.75	
1260	59920	RESERVE		.00
TOTAL EXPENSES			139,643.75	.00
TOTAL LEGAL AID SRF			560,319.21	560,319.21

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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	.00	
1262	13102000	DUE FROM OFFICERS	.00	
1262	13502000	INVESTMENT INTEREST RECEI	.00	
1262	15107000	INVTMNTS-SBA PART A	38,284.17	
1262	15118600	INVESTMENTS-MONEY MRKT	.00	
1262	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			38,284.17	.00
1262	20101000	VOUCHERS PAYABLE		.00
1262	20201000	ACCOUNTS PAYABLE		1,688.36
1262	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	1,688.36
1262	24110000	BUDGET EXPENDITURES		84,448.00
1262	24120000	BUDGET REVENUE	84,448.00	
1262	24300000	F/B-RES FOR CAPITAL OUTLY	14,981.48	
1262	24500000	RESERVE FOR ENCUMBRANCES		14,981.48
1262	24701000	FUND BALANCE APPROPRIATED		30,792.06
1262	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			99,429.48	130,221.54
1262	35102	COURT FINES AND COSTS		17,299.68
1262	36102	INTEREST EARNINGS-SBA		322.59
1262	38998	5% REDUCTION		.00
1262	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	17,622.27
1263	55400	BOOKS AND SUBSCRIPTIONS	11,818.52	
1263	59100	TRANSFER TO FUNDS		.00
1263	59920	RESERVE		.00
TOTAL EXPENSES			11,818.52	.00
TOTAL LAW LIBRARY SRF			149,532.17	149,532.17

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FUND - 1264 - SPEC LIC TF - CHOOSE LIFE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1264	10101000	EQUITY IN CASH	.00	
1264	11501000	ACCOUNTS RECEIVABLE	.00	
1264	13301000	DUE FROM OTHER GOVERNMENT	.00	
1264	15107000	INVTMNTS-SBA PART A	.00	
1264	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
1264	20101000	VOUCHERS PAYABLE		.00
1264	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1264	24110000	BUDGET EXPENDITURES		.00
1264	24120000	BUDGET REVENUE		.00
1264	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1264	24500000	RESERVE FOR ENCUMBRANCES		.00
1264	24701000	FUND BALANCE APPROPRIATED		.00
1264	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL SPEC LIC TF - CHOOSE LIFE			.00	.00

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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	.00	
1268	13502000	INVESTMENT INTEREST RECEI	.00	
1268	15107000	INVTMNTS-SBA PART A	53,743.76	
1268	15118600	INVESTMENTS-MONEY MRKT	.00	
1268	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			53,743.76	.00
1268	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1268	24110000	BUDGET EXPENDITURES		48,012.00
1268	24120000	BUDGET REVENUE	48,012.00	
1268	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1268	24301000	F/B-RES. FOR LIB. BEQUEST		.00
1268	24500000	RESERVE FOR ENCUMBRANCES		.00
1268	24701000	FUND BALANCE APPROPRIATED		48,294.59
1268	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			48,012.00	96,306.59
1268	34493	DEVELOPER SIDEWALK FEES		7,800.00
1268	36102	INTEREST EARNINGS-SBA		449.17
1268	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	8,249.17
1269	54603	OTHER MAINTENANCE	2,800.00	
1269	54613	SIDEWALK MAINTENANCE		.00
1269	59920	RESERVE		.00
1269	59946	PALM VALLEY SDWLK RES		.00
TOTAL EXPENSES			2,800.00	.00
TOTAL SIDEWALK FUND			104,555.76	104,555.76

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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	.00	
1274	13101000	DUE FROM OTHER FUNDS	.00	
1274	13301000	DUE FROM OTHER GOVERNMENT	.00	
1274	15107000	INVSTMENTS-SBA PART A	345,416.28	
TOTAL ASSETS			345,416.28	.00
1274	20101000	VOUCHERS PAYABLE		.00
1274	20201000	ACCOUNTS PAYABLE		590.21
1274	20225000	WAGES AND BENEFITS PAYABL		.00
1274	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	590.21
1274	24110000	BUDGET EXPENDITURES		4,318,483.00
1274	24120000	BUDGET REVENUE	4,318,483.00	
1274	24300000	F/B-RES FOR CAPITAL OUTLY	623,987.11	
1274	24500000	RESERVE FOR ENCUMBRANCES		623,987.11
1274	24701000	FUND BALANCE APPROPRIATED		350,704.22
1274	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			4,942,470.11	5,293,174.33
1274	33140	TRANSPORTATION FED GRANT		245,954.00
1274	33400	STATE GRANT REVENUE		350,376.80
1274	33440	TRANSPORTATION STATE GRNT		.00
1274	34114	DEV CONCURRENCY FEE		.00
1274	34221	DEVELOPMENT FEES		.00
1274	36102	INTEREST EARNINGS-SBA		2,904.28
1274	36220	ADVERTISING REVENUE		.00
1274	36400	SURPLUS PROP SALE (EXMPT)		4,635.00
1274	38101	TRANSFER FROM FUNDS		357,366.75
1274	38998	5% REDUCTION		.00
1274	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	961,236.83
1275	51200	REGULAR SALARIES & WAGES	30,028.83	
1275	52100	FICA/MEDICARE TAXES	2,242.00	
1275	52200	RETIREMENT CONTRIBUTIONS	2,543.40	
1275	52202	OPEB CONTRIBUTIONS	371.40	
1275	52300	LIFE & HEALTH INSURANCE	6,454.67	
1275	52313	HRA MEDICAL CLAIMS		.00
1275	52400	WORKERS COMP	66.30	
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
1275	55102	SOFTWARE		.00

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FUND - 1274 - TRANSIT SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1275	55103	COMPUTER SUPPLIES		.00
1275	55200	OPERATING SUPPLIES		.00
1275	55304	FEDERAL GRANT EXPENDITURE	526,427.59	
1275	55305	STATE GRANT EXPENDITURE	286,207.28	
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	112,773.51	
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			967,114.98	.00
TOTAL TRANSIT SYSTEM			6,255,001.37	6,255,001.37

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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	.00	
1278	13502000	INVESTMENT INTEREST RECEI	.00	
1278	15107000	INVTMNTS-SBA PART A	155,681.16	
1278	15118600	INVESTMENTS-MONEY MRKT	.00	
1278	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			155,681.16	.00
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		155,430.00
1278	24120000	BUDGET REVENUE	155,430.00	
1278	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1278	24500000	RESERVE FOR ENCUMBRANCES		.00
1278	24701000	FUND BALANCE APPROPRIATED		3,168.36
1278	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			155,430.00	158,598.36
1278	31101	CURRENT AD VALOREM TAXES		153,354.00
1278	33400	STATE GRANT REVENUE		.00
1278	36102	INTEREST EARNINGS-SBA		925.67
1278	38404	LINE OF CREDIT PROCEEDS		.00
1278	38998	5% REDUCTION		.00
1278	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	154,279.67
1279	53120	CONTRACTUAL SERVICES	51.28	
1279	53150	CONSULTING SERVICES		.00
1279	53200	AUDITING SERVICES		.00
1279	54300	UTILITIES	1,715.59	
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			1,766.87	.00
TOTAL FLAGLER ESTATES CRA			312,878.03	312,878.03

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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	.00	
1280	11501000	ACCOUNTS RECEIVABLE	.00	
1280	13502000	INVESTMENT INTEREST RECEI	.00	
1280	15107000	INVSTMNTS-SBA PART A	411,193.69	
1280	15118600	INVESTMENTS-MONEY MRKT	.00	
1280	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			411,193.69	.00
1280	20101000	VOUCHERS PAYABLE		.00
1280	20102000	PURCHASING CARDS PAYABLE		.00
1280	20201000	ACCOUNTS PAYABLE		.00
1280	20225000	WAGES AND BENEFITS PAYABL		.00
1280	20701000	DUE TO OTHER FUNDS		.00
1280	20702500	DUE TO OPEB TRUST		.00
TOTAL LIABILITIES			.00	.00
1280	24110000	BUDGET EXPENDITURES		422,397.00
1280	24120000	BUDGET REVENUE	422,397.00	
1280	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1280	24500000	RESERVE FOR ENCUMBRANCES		.00
1280	24701000	FUND BALANCE APPROPRIATED		19,944.03
1280	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			422,397.00	442,341.03
1280	31101	CURRENT AD VALOREM TAXES		403,706.00
1280	36102	INTEREST EARNINGS-SBA		2,497.15
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	406,203.15
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	801.28	
1281	53150	CONSULTING SERVICES		.00
1281	53200	AUDITING SERVICES		.00
1281	54000	TRAVEL AND PER DIEM		.00
1281	54300	UTILITIES	6,989.44	
1281	54500	INSURANCE		.00
1281	54801	SPECIAL EVENTS	7,162.77	
1281	55100	OFFICE SUPPLIES		.00
1281	55102	SOFTWARE		.00
1281	55103	COMPUTER SUPPLIES		.00
1281	55401	TRAINING		.00



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FUND - 1280 - WEST AUGUSTINE CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
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		.00
1281	59920	RESERVE		.00
1281	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			14,953.49	.00
TOTAL WEST AUGUSTINE CRA			848,544.18	848,544.18

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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	.00	
1282	13502000	INVESTMENT INTEREST RECEI	.00	
1282	15107000	INVTMNTS-SBA PART A	473,312.29	
1282	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1282	15118600	INVESTMENTS-MONEY MRKT	.00	
1282	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			473,312.29	.00
1282	20101000	VOUCHERS PAYABLE		.00
1282	20102000	PURCHASING CARDS PAYABLE		.00
1282	20201000	ACCOUNTS PAYABLE		818.86
1282	20225000	WAGES AND BENEFITS PAYABL		.00
1282	20701000	DUE TO OTHER FUNDS		.00
1282	20702500	DUE TO OPEB TRUST		.00
TOTAL LIABILITIES			.00	818.86
1282	24110000	BUDGET EXPENDITURES		464,944.00
1282	24120000	BUDGET REVENUE	464,944.00	
1282	24300000	F/B-RES FOR CAPITAL OUTLY	6,831.05	
1282	24500000	RESERVE FOR ENCUMBRANCES		6,831.05
1282	24701000	FUND BALANCE APPROPRIATED		44,248.45
1282	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			471,775.05	516,023.50
1282	31101	CURRENT AD VALOREM TAXES		439,405.00
1282	36102	INTEREST EARNINGS-SBA		2,966.15
1282	36130	NET INCR IN FV OF INVSTMT		.00
1282	38101	TRANSFER FROM FUNDS		.00
1282	38998	5% REDUCTION		.00
1282	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	442,371.15
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	3,336.59	
1283	53150	CONSULTING SERVICES	5,000.00	
1283	53200	AUDITING SERVICES		.00
1283	54000	TRAVEL AND PER DIEM		.00
1283	54100	COMMUNICATIONS		.00
1283	54300	UTILITIES	4,896.65	
1283	54401	LEASE/RENTAL OF BUILDING		.00
1283	54500	INSURANCE		.00
1283	54601	EQUIPMENT MAINTENANCE		.00
1283	54603	OTHER MAINTENANCE	784.08	
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	108.85	
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	57202	INTERFUND INTEREST EXP.		.00
1283	59100	TRANSFER TO FUNDS		.00
1283	59920	RESERVE		.00
1283	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			14,126.17	.00
TOTAL VILANO CRA			959,213.51	959,213.51

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FUND - 1285 - CH ARNOLD RD GRADING MSBU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1285	10101000	EQUITY IN CASH	.00	
1285	10101001	EQUITY IN CASH-BOAML	.00	
1285	13102000	DUE FROM OFFICERS	.00	
1285	15107000	INVSTMNTS-SBA PART A	.00	
1285	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
1285	20201000	ACCOUNTS PAYABLE		.00
1285	20701000	DUE TO OTHER FUNDS		.00
1285	20701100	DUE TO FUNDS - MAINT "K"		.00
1285	23690001	ADVANCE FROM GENERAL FND		.00
1285	23690002	ADVANCE FROM CTF		.00
TOTAL LIABILITIES			.00	.00
1285	24110000	BUDGET EXPENDITURES		.00
1285	24120000	BUDGET REVENUE		.00
1285	24500000	RESERVE FOR ENCUMBRANCES		.00
1285	24701000	FUND BALANCE APPROPRIATED		.00
1285	24710000	BUDGET FUND BALANCE		.00
1285	24730000	F/B RESRVE FOR MAINT MSBU		.00
TOTAL EQUITIES			.00	.00
1285	36102	INTEREST EARNINGS-SBA		.00
1285	36119	T.C. EARNINGS MAINT MSBU		.00
1285	36120	T.C. EARNINGS IMPRV MSBU		.00
1285	36311	ROAD IMPROVEMENT ASSESMNT		.00
1285	36316	ROAD MAINTENANCE ASSESMNT		.00
1285	38101	TRANSFER FROM FUNDS		.00
1285	38998	5% REDUCTION		.00
1285	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
1286	52900	VEHICLE/LABOR CREDITS		.00
1286	53123	TAX COLLECTOR SERVICES		.00
1286	54400	LEASE/RENTAL OF EQUIPMENT		.00
1286	57200	INTEREST		.00
1286	59100	TRANSFER TO FUNDS		.00
1286	59923	CONTIGENCY RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL CH ARNOLD RD GRADING MSBU			.00	.00

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FUND - 1287 - DEERWOOD LN ROW MSBU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1287	10101000	EQUITY IN CASH	.00	
1287	10101001	EQUITY IN CASH-BOAML	.00	
1287	13102000	DUE FROM OFFICERS	.00	
1287	15107000	INVSTMNTS-SBA PART A	9,373.54	
1287	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			9,373.54	.00
1287	20101000	VOUCHERS PAYABLE		.00
1287	20102000	PURCHASING CARDS PAYABLE		.00
1287	20201000	ACCOUNTS PAYABLE		.00
1287	20701000	DUE TO OTHER FUNDS		.00
1287	23690001	ADVANCE FROM GENERAL FND		.00
1287	23690002	ADVANCE FROM CTF		18,975.54
TOTAL LIABILITIES			.00	18,975.54
1287	24110000	BUDGET EXPENDITURES		10,198.00
1287	24120000	BUDGET REVENUE	10,198.00	
1287	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1287	24500000	RESERVE FOR ENCUMBRANCES		.00
1287	24701000	FUND BALANCE APPROPRIATED	18,975.54	
1287	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			29,173.54	10,198.00
1287	36102	INTEREST EARNINGS-SBA		39.02
1287	36120	T.C. EARNINGS IMPRV MSBU		14.14
1287	36311	ROAD IMPROVEMENT ASSESSME		9,510.59
1287	38998	5% REDUCTION		.00
1287	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	9,563.75
1288	53123	TAX COLLECTOR SERVICES	190.21	
1288	57200	INTEREST		.00
1288	59100	TRANSFER TO FUNDS		.00
TOTAL EXPENSES			190.21	.00
TOTAL DEERWOOD LN ROW MSBU			38,737.29	38,737.29

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FUND - 1290 - RUST/WENDOVER RD MSBU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1290	10101000	EQUITY IN CASH	.00	
1290	10101001	EQUITY IN CASH-BOAML	.00	
1290	13102000	DUE FROM OFFICERS	.00	
1290	15107000	INVSTMNTS-SBA PART A	.00	
1290	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
1290	20101000	VOUCHERS PAYABLE		.00
1290	20201000	ACCOUNTS PAYABLE		.00
1290	20701000	DUE TO OTHER FUNDS		.00
1290	20701100	DUE TO FUNDS - MAINT "K"		.00
1290	23690001	ADVANCE FROM GENERAL FND		.00
1290	23690002	ADVANCE FROM CTF		.00
TOTAL LIABILITIES			.00	.00
1290	24110000	BUDGET EXPENDITURES		.00
1290	24120000	BUDGET REVENUE		.00
1290	24500000	RESERVE FOR ENCUMBRANCES		.00
1290	24701000	FUND BALANCE APPROPRIATED		.00
1290	24710000	BUDGET FUND BALANCE		.00
1290	24730000	F/B RESRVE FOR MAINT MSBU		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL RUST/WENDOVER RD MSBU			.00	.00

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FUND - 1292 - WORLD COMM CENTER DRI

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1292	10101000	EQUITY IN CASH	.00	
1292	10101001	EQUITY IN CASH-BOAML	.00	
1292	13502000	INVESTMENT INTEREST RECEI	.00	
1292	15107000	INVTMNTS-SBA PART A	.00	
1292	15118600	INVESTMENTS-MONEY MRKT	.00	
1292	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
1292	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1292	24110000	BUDGET EXPENDITURES		.00
1292	24120000	BUDGET REVENUE		.00
1292	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1292	24500000	RESERVE FOR ENCUMBRANCES		.00
1292	24701000	FUND BALANCE APPROPRIATED		.00
1292	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL WORLD COMM CENTER DRI			.00	.00

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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	.00	
1294	13102000	DUE FROM OFFICERS	.00	
1294	13502000	INVESTMENT INTEREST RECEI	.00	
1294	15107000	INVTMNTS-SBA PART A	44,138.56	
1294	15118600	INVESTMENTS-MONEY MRKT	.00	
1294	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			44,138.56	.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		85,297.00
1294	24120000	BUDGET REVENUE	85,297.00	
1294	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1294	24500000	RESERVE FOR ENCUMBRANCES		.00
1294	24701000	FUND BALANCE APPROPRIATED		15,477.13
1294	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			85,297.00	100,774.13
1294	35102	COURT FINES AND COSTS		28,229.01
1294	36102	INTEREST EARNINGS-SBA		432.42
1294	38998	5% REDUCTION		.00
1294	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	28,661.43
1295	58100	AID TO GOVT AGENCIES		.00
1295	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL DRIVER ED SAFETY FUND			129,435.56	129,435.56



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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	.00	
1296	13102000	DUE FROM OFFICERS	.00	
1296	13301000	DUE FROM OTHER GOVERNMENT	.00	
1296	15107000	INVSTMNTS-SBA PART A	272,607.89	
1296	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			272,607.89	.00
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		272,658.00
1296	24120000	BUDGET REVENUE	272,658.00	
1296	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1296	24500000	RESERVE FOR ENCUMBRANCES		.00
1296	24701000	FUND BALANCE APPROPRIATED		214,157.67
1296	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			272,658.00	486,815.67
1296	31101	CURRENT AD VALOREM TAXES		59,332.20
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		2,290.64
1296	36113	INTEREST EARNINGS-TAX COL		99.02
1296	38998	5% REDUCTION		.00
1296	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	61,721.86
1297	52900	VEHICLE/LABOR CREDITS		.00
1297	53122	PROPERTY APP SERVICES	602.49	
1297	53123	TAX COLLECTOR SERVICES	1,186.65	
1297	53150	CONSULTING SERVICES		.00
1297	53180	ENGINEERING SERVICES		.00
1297	54400	LEASE/RENTAL OF EQUIPMENT		.00
1297	54603	OTHER MAINTENANCE	1,482.50	
1297	55300	ROAD MATERIALS & SUPPLIES		.00
1297	56301	IMPROVEMENTS O/T BUILDING		.00
1297	59100	TRANSFER TO FUNDS		.00
1297	59920	RESERVE		.00
TOTAL EXPENSES			3,271.64	.00
TOTAL SUMMERHAVEN FUND			548,537.53	548,537.53

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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	.00	
TOTAL ASSETS			.00	.00
1298	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1298	24110000	BUDGET EXPENDITURES		500,000.00
1298	24120000	BUDGET REVENUE	500,000.00	
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			500,000.00	500,000.00
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		.00
1298	38998	5% REDUCTION		.00
1298	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
1299	53123	TAX COLLECTOR SERVICES		.00
1299	55305	STATE GRANT EXPENDITURE		.00
1299	59100	TRANSFER TO FUNDS		.00
1299	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL PV BEACH DUNE & BCH MSTU			500,000.00	500,000.00

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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	.00	
1300	11501000	ACCOUNTS RECEIVABLE	.00	
1300	13102000	DUE FROM OFFICERS	.00	
1300	13502000	INVESTMENT INTEREST RECEI	.00	
1300	15107000	INVTMNTS-SBA PART A	.00	
1300	15118600	INVESTMENTS-MONEY MRKT	.00	
1300	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
1300	20101000	VOUCHERS PAYABLE		.00
1300	20102000	PURCHASING CARDS PAYABLE		.00
1300	20201000	ACCOUNTS PAYABLE		.00
1300	20701000	DUE TO OTHER FUNDS		47,633.05
TOTAL LIABILITIES			.00	47,633.05
1300	24110000	BUDGET EXPENDITURES		538,552.00
1300	24120000	BUDGET REVENUE	538,552.00	
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		138,668.45
1300	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			538,552.00	677,220.45
1300	34176	CIRCUIT COURT-CIVIL SURCH		176,775.18
1300	36102	INTEREST EARNINGS-SBA		446.07
1300	38998	5% REDUCTION		.00
1300	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	177,221.25
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	363,522.75	
1301	59902	SPECIAL CONTINGENCY		.00
1301	59920	RESERVE		.00
1301	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			363,522.75	.00
TOTAL COURT FACILITIES REV FUND			902,074.75	902,074.75

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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	.00	
1304	13101000	DUE FROM OTHER FUNDS	.00	
1304	13102000	DUE FROM OFFICERS	.00	
1304	15107000	INVSTMNTS-SBA PART A	5,370.66	
1304	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1304	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			5,370.66	.00
1304	20101000	VOUCHERS PAYABLE		.00
1304	20201000	ACCOUNTS PAYABLE		4,286.07
1304	20701000	DUE TO OTHER FUNDS		10,304.71
TOTAL LIABILITIES			.00	14,590.78
1304	24110000	BUDGET EXPENDITURES		48,774.00
1304	24120000	BUDGET REVENUE	48,774.00	
1304	24300000	F/B-RES FOR CAPITAL OUTLY	22,146.33	
1304	24500000	RESERVE FOR ENCUMBRANCES		22,146.33
1304	24701000	FUND BALANCE APPROPRIATED		.00
1304	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			70,920.33	70,920.33
1304	35102	COURT FINES AND COSTS		17,382.85
1304	36102	INTEREST EARNINGS-SBA		24.70
1304	38101	TRANSFER FROM FUNDS		.00
1304	38998	5% REDUCTION		.00
1304	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	17,407.55
1305	58200	AID TO PRIVATE ORGS	26,627.67	
1305	59100	TRANSFER TO FUNDS		.00
1305	59920	RESERVE		.00
TOTAL EXPENSES			26,627.67	.00
TOTAL JUVENILE ALT PROGRAMS			102,918.66	102,918.66

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FUND - 1310 - WATER ACCESS MNGMNT FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1310	10101001	EQUITY IN CASH-BOAML	.00	
1310	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			.00	.00
1310	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1310	24110000	BUDGET EXPENDITURES		507,009.00
1310	24120000	BUDGET REVENUE	507,009.00	
1310	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1310	24500000	RESERVE FOR ENCUMBRANCES		.00
1310	24701000	FUND BALANCE APPROPRIATED		.00
1310	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			507,009.00	507,009.00
1310	34451	COUNTY PARKING FEE		.00
1310	38998	5% REDUCTION		.00
1310	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
1311	53120	CONTRACTUAL SERVICES		.00
1311	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL WATER ACCESS MNGMNT FUND			507,009.00	507,009.00

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FUND - 1320 - CSTL HWY DUNE & BCH MSTU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1320	10101001	EQUITY IN CASH-BOAML	.00	
1320	15107000	INVSTMNTS-SBA PART A	355,265.88	
TOTAL ASSETS			355,265.88	.00
1320	20201000	ACCOUNTS PAYABLE		451.80
1320	20706000	DUE TO OFFICERS		.00
1320	20801000	DUE TO OTHER GOVERNMENTS		277,687.50
TOTAL LIABILITIES			.00	278,139.30
1320	24110000	BUDGET EXPENDITURES		100,000.00
1320	24120000	BUDGET REVENUE	100,000.00	
1320	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1320	24500000	RESERVE FOR ENCUMBRANCES		.00
1320	24701000	FUND BALANCE APPROPRIATED		80,248.28
1320	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			100,000.00	180,248.28
1320	36102	INTEREST EARNINGS-SBA		958.60
1320	38101	TRANSFER FROM FUNDS		.00
1320	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	958.60
1321	53120	CONTRACTUAL SERVICES		.00
1321	53121	CLERK OF COURT SERVICES	4,080.30	
1321	53180	ENGINEERING SERVICES		.00
1321	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			4,080.30	.00
TOTAL CSTL HWY DUNE & BCH MSTU			459,346.18	459,346.18

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FUND - 1322 - SPV BLVD DUNE & BCH MSTU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1322	10101001	EQUITY IN CASH-BOAML	.00	
1322	15107000	INVSTMNTS-SBA PART A	453,372.48	
TOTAL ASSETS			453,372.48	.00
1322	20201000	ACCOUNTS PAYABLE		101.70
1322	20706000	DUE TO OFFICERS		.00
1322	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	101.70
1322	24110000	BUDGET EXPENDITURES		449,186.00
1322	24120000	BUDGET REVENUE	449,186.00	
1322	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1322	24500000	RESERVE FOR ENCUMBRANCES		.00
1322	24701000	FUND BALANCE APPROPRIATED		449,848.87
1322	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			449,186.00	899,034.87
1322	36102	INTEREST EARNINGS-SBA		4,229.01
1322	38101	TRANSFER FROM FUNDS		.00
1322	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	4,229.01
1323	53120	CONTRACTUAL SERVICES		.00
1323	53121	CLERK OF COURT SERVICES	807.10	
1323	53180	ENGINEERING SERVICES		.00
1323	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			807.10	.00
TOTAL SPV BLVD DUNE & BCH MSTU			903,365.58	903,365.58

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FUND - 1324 - COVID19 SBAP

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1324	10101001	EQUITY IN CASH-BOAML	.00	
1324	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			.00	.00
1324	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1324	24110000	BUDGET EXPENDITURES		.00
1324	24120000	BUDGET REVENUE		.00
1324	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1324	24500000	RESERVE FOR ENCUMBRANCES		.00
1324	24701000	FUND BALANCE APPROPRIATED		.00
1324	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
1324	36904	MISCELLANEOUS REVENUE		.00
TOTAL REVENUE			.00	.00
1325	58200	AID TO PRIVATE ORGS		.00
TOTAL EXPENSES			.00	.00
TOTAL COVID19 SBAP			.00	.00



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FUND - 1326 - SERANATA BEACH MSTU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1326	10101001	EQUITY IN CASH-BOAML	.00	
1326	15107000	INVSTMNTS-SBA PART A	.00	
1326	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
1326	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1326	24110000	BUDGET EXPENDITURES		.00
1326	24120000	BUDGET REVENUE		.00
1326	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1326	24500000	RESERVE FOR ENCUMBRANCES		.00
1326	24701000	FUND BALANCE APPROPRIATED		.00
1326	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
1326	36102	INTEREST EARNINGS-SBA		.00
1326	38101	TRANSFER FROM FUNDS		.00
1326	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
1327	53120	CONTRACTUAL SERVICES		.00
1327	53121	CLERK OF COURT SERVICES		.00
1327	53180	ENGINEERING SERVICES		.00
1327	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			.00	.00
TOTAL SERANATA BEACH MSTU			.00	.00

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FUND - 1400 - COMMUNITY BASED CARE FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1400	10101000	EQUITY IN CASH	.00	
1400	10101001	EQUITY IN CASH-BOAML	.00	
1400	10113000	CBC IMPREST CHECKING	.00	
1400	10216000	PETTY CASH - C.B.C.	.00	
1400	11501000	ACCOUNTS RECEIVABLE	.00	
1400	11505000	RETRND CHKS & CR CARD AR	.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	910,978.22	
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			910,978.22	.00
1400	20101000	VOUCHERS PAYABLE		.00
1400	20102000	PURCHASING CARDS PAYABLE		.00
1400	20201000	ACCOUNTS PAYABLE		83,722.35
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		16,200.41
1400	22301000	PREPAID REVENUES		.00
TOTAL LIABILITIES			.00	99,922.76
1400	24110000	BUDGET EXPENDITURES		7,516,687.00
1400	24120000	BUDGET REVENUE	7,516,687.00	
1400	24300000	F/B-RES FOR CAPITAL OUTLY	13,923.65	
1400	24500000	RESERVE FOR ENCUMBRANCES		13,923.65
1400	24701000	FUND BALANCE APPROPRIATED		589,720.05
1400	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			7,530,610.65	8,120,330.70
1400	33100	FEDERAL GRANT REVENUE		.00
1400	33160	HUMAN SVCS FEDERAL GRANT		2,034,874.31
1400	33208	FED ADOPTN INCNTIVE PYMNT		.00
1400	33460	HUMAN SERVICES STATE GRNT		2,052,316.00
1400	33494	SOF IV-E FOSTER CARE		.00
1400	33502	TRNG FOSTER/ADOPT PARENTS		.00
1400	33503	SOF TITLE IVE GAP		1,367.09
1400	33760	HUMAN SVCS GRANTS OTHER		36,000.00
1400	34698	OTHER REVENUE		.00
1400	35901	RETURNED CHECK-SVC CHARGE		.00
1400	36102	INTEREST EARNINGS-SBA		.00
1400	36122	INTEREST-MONEY MRKT		.00
1400	36124	INTEREST - SHORT TERM		.00
1400	36600	DONATIONS-PRIVATE SOURCES		.00
1400	36901	REFUND PY EXPENDITURES		.00

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FUND - 1400 - COMMUNITY BASED CARE FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1400	38101	TRANSFER FROM FUNDS		67,071.00
1400	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	4,191,628.40
1401	51200	REGULAR SALARIES & WAGES	1,163,221.06	
1401	51300	OTHER SALARIES		.00
1401	51400	OVERTIME EMPLOYEES	1,930.58	
1401	51500	SPECIAL PAY		.00
1401	51501	ON CALL PAY	8,640.04	
1401	52100	FICA/MEDICARE TAXES	86,789.53	
1401	52200	RETIREMENT CONTRIBUTIONS	107,227.00	
1401	52202	OPEB CONTRIBUTIONS	14,481.13	
1401	52300	LIFE & HEALTH INSURANCE	251,265.07	
1401	52313	HRA MEDICAL CLAIMS		.00
1401	52400	WORKERS COMP	6,038.26	
1401	52500	UNEMPLOYMENT COMPENSATION		.00
1401	52900	VEHICLE/LABOR CREDITS		.00
1401	53120	CONTRACTUAL SERVICES	87,001.63	
1401	53140	LEGAL FEES	23,000.00	
1401	53150	CONSULTING SERVICES		.00
1401	53201	SERVICE CHARGES		.00
1401	53401	INDIRECT ADMIN COSTS	152,110.00	
1401	54000	TRAVEL AND PER DIEM	22,390.54	
1401	54100	COMMUNICATIONS	16,562.89	
1401	54110	POSTAGE	3,270.80	
1401	54400	LEASE/RENTAL OF EQUIPMENT	2,676.32	
1401	54401	LEASE/RENTAL OF BUILDING	32,083.31	
1401	54500	INSURANCE	40,744.53	
1401	54600	BUILDING MAINTENANCE		.00
1401	54601	EQUIPMENT MAINTENANCE	1,534.14	
1401	54602	VEHICLE MAINTENANCE	5,366.17	
1401	54801	SPECIAL EVENTS	1,436.59	
1401	54802	AUDIO/VISUAL PROJECTS		.00
1401	54900	ADVERTISING		.00
1401	55100	OFFICE SUPPLIES	13,559.26	
1401	55102	SOFTWARE	6,668.80	
1401	55103	COMPUTER SUPPLIES	21,628.88	
1401	55200	OPERATING SUPPLIES	13,326.10	
1401	55201	GAS, OIL, AND LUBRICANTS	4,391.11	
1401	55208	DONATION EXPENDITURE		.00
1401	55306	OTHER GRANT EXPNDTR		.00
1401	55401	TRAINING	4,529.53	
1401	55405	DUES AND MEMBERSHIPS	13,438.00	
1401	55500	CLIENT SERVICES	156,152.85	
1401	55501	CLIENT CLOTHING	483.78	
1401	55504	CLIENT MEDICAL	55,380.69	
1401	55511	FAMILY FOSTER CARE	264,254.87	
1401	55512	EMERGENCY SHELTER		.00
1401	55513	RESIDENTIAL GROUP CARE	185,768.93	
1401	55514	INDEPENDENT LIVING SCHOLA	110,522.39	
1401	55515	ADOPTION SUBSIDY	1,074,439.73	

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FUND - 1400 - COMMUNITY BASED CARE FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1401	55516	COMM M.H BLOCK GRANT WRAP	14,058.20	
1401	55517	GUARDNSHP ASSISTANCE PROG		.00
1401	55700	HOSPITALIZATION-LOCAL		.00
1401	56400	EQUIPMENT		.00
1401	56401	OFFICE EQUIPMENT		.00
1401	56403	COMPUTER EQUIPMENT	3,920.28	
1401	56410	GRANT EQUIPMENT		.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		.00
1401	59920	RESERVE		.00
1401	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			3,970,292.99	.00
TOTAL COMMUNITY BASED CARE FUND			12,411,881.86	12,411,881.86

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FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1450	10101000	EQUITY IN CASH	.00	
1450	10101001	EQUITY IN CASH-BOAML	.00	
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	27,570.71	
1450	11501007	TICKTMSTER DISPUTE AR	51,031.28	
1450	11505000	RETRND CHKS & CR CARD AR	4,391.60	
1450	13301000	DUE FROM OTHER GOVERNMENT	.00	
1450	13502000	INVESTMENT INTEREST RECEI	10,521.68	
1450	13502001	FEIT FIXED INV INT REC	.00	
1450	15107000	INVSTMNTS-SBA PART A	198,048.88	
1450	15118000	INVESTMENTS-SURPLUS FUNDS	2,451,017.19	
1450	15118600	INVESTMENTS-MONEY MRKT	.00	
1450	15119000	INVESTMENT-EVERGREEN FUND	20,285.99	
1450	15120000	INVESTMENTS - SHORT TERM	.00	
1450	15122000	INVSTMNT-TD BANK MM	1,540,089.47	
1450	15123000	HARBOR/CENTER ST BNK MM	.00	
1450	15124000	INVSTMNT-FEIT FUND	54,029.88	
1450	15124001	FEIT FIXED FUND	.00	
1450	15503000	PREPAID EXPENSE	580.00	
1450	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			4,359,966.68	.00
1450	20101000	VOUCHERS PAYABLE		.00
1450	20102000	PURCHASING CARDS PAYABLE		.00
1450	20201000	ACCOUNTS PAYABLE		15,991.90
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		.00
1450	20809001	IRS WITHHOLDING		.00
1450	22002000	CUSTOMER DEPOSITS		16,624.37
1450	22005100	FAIRGROUNDS DEPOSITS		.00
1450	22005200	PV CONCERT HALL DEPOSITS		36,626.77
1450	22301000	PREPAID REVENUES		.00
1450	22303000	DEFERRED REVENUE		3,209,771.66
1450	22303001	AMP-FACILITY FEE		14,988.75
1450	22303002	PV-FACILITY FEE		4,883.00
1450	22303003	AMP-CHARITY FEE		.00
1450	22303004	PV-CHARITY FEE		.00
1450	22303005	AMP-COPROMOTER REV		169,348.51
1450	22303006	PV-COPROMOTER REV		97,493.54
1450	22303007	AMP-EXMPT SELF PROMTR REV		.00
1450	22303008	PV-EXMPT SELF PROMTR REV		8,919.55
1450	22303009	AMP-TICKET ROYALTIES		.00

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FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1450	22303010	PV-TICKET ROYALTIES		11,478.39
1450	22303011	AMP-PARKING FEE		6,421.55
1450	22303012	PV-PARKING FEE		5,556.95
1450	22303013	AMP-RESERVED PARKING FEE		.00
1450	22303014	AMP-PROMOTER REVENUE		.00
1450	22303015	AMP-PROMTR REV (TX EXMPT)		.00
1450	22303020	DEFERRED SALES TAX PAYABL		146,514.69
TOTAL LIABILITIES			.00	3,744,619.63
1450	24110000	BUDGET EXPENDITURES		18,147,498.00
1450	24120000	BUDGET REVENUE	18,147,498.00	
1450	24300000	F/B-RES FOR CAPITAL OUTLY	115,209.25	
1450	24500000	RESERVE FOR ENCUMBRANCES		115,209.25
1450	24701000	FUND BALANCE APPROPRIATED		341,543.89
1450	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			18,262,707.25	18,604,251.14
1450	33470	CULTURE/RECR STATE GRANT		.00
1450	33503	SOF TITLE IVE GAP		.00
1450	34450	PARKING FACILITIES		227,497.42
1450	34731	SALES OF GOODS		300,448.27
1450	34753	CASH SHORT & OVER	913.09	
1450	34760	FACILITY FEE		329,023.27
1450	34764	SPONSORSHIP		25,000.00
1450	34766	SEAT SUBSCRIPTIONS		79,609.00
1450	34767	PROMOTER REVENUE		414,205.51
1450	34769	CO-PROMOTER REVENUE		3,567,177.87
1450	34770	SELF-PROMOTER REVENUE		.00
1450	34774	PRO SHOP SALES		65.71
1450	34778	ATM REVENUE		.00
1450	34779	SALES ROYALTIES		825,614.29
1450	34783	CLOSING RECON ADJSTMNTS	759,081.24	
1450	34784	CHARITY FEE		5,733.50
1450	34785	TAX EXMPT SELF PROMOTER		299,969.17
1450	34903	CONCESSION SALES-COMMISSI		410,546.32
1450	34907	SALES TAX COMMISSION		210.00
1450	34914	TAX EXEMPT MERCH COMMISSI		.00
1450	36101	INTEREST EARNINGS		55.53
1450	36102	INTEREST EARNINGS-SBA		4,267.02
1450	36121	INTEREST-SURPLUS FUNDS		22,358.10
1450	36122	INTEREST-MONEY MRKT		10,881.86
1450	36124	INTEREST - SHORT TERM		.00
1450	36127	FEIT EARNINGS		3,676.31
1450	36128	FEIT FIXED EARNINGS		1,186.94
1450	36130	NET INCR IN FV OF INVSTMT		39,018.64
1450	36201	RENTAL INCOME		782,471.76
1450	36204	TAX EXEMPT RENTAL INCOME		56,334.83
1450	36213	PV CONCERT HALL RENTAL		38,411.02
1450	36214	PV HALL TAX EXP RENTAL		.00
1450	36215	TAX EXMPT PROMOTER REVENU		4,748.03
1450	36402	INSURANCE PROCEEDS		.00

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FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1450	36603	CONTRIBUTIONS		42,000.00
1450	36901	REFUND PY EXPENDITURES		83,009.05
1450	36904	MISCELLANEOUS REVENUE		.00
1450	38101	TRANSFER FROM FUNDS		150,000.00
1450	38998	5% REDUCTION		.00
1450	38999	CARRYFORWARD		.00
TOTAL REVENUE			759,994.33	7,723,519.42
1451	51200	REGULAR SALARIES & WAGES	596,743.60	
1451	51300	OTHER SALARIES	11,163.11	
1451	51302	TEMPORARY EMPLOYEES	114,415.27	
1451	51400	OVERTIME EMPLOYEES	34,076.00	
1451	51500	SPECIAL PAY		.00
1451	51501	ON CALL PAY	2,335.00	
1451	52100	FICA/MEDICARE TAXES	47,635.98	
1451	52200	RETIREMENT CONTRIBUTIONS	63,517.43	
1451	52202	OPEB CONTRIBUTIONS	7,759.20	
1451	52300	LIFE & HEALTH INSURANCE	128,486.63	
1451	52313	HRA MEDICAL CLAIMS		.00
1451	52400	WORKERS COMP	8,142.77	
1451	52500	UNEMPLOYMENT COMPENSATION		.00
1451	52900	VEHICLE/LABOR CREDITS		.00
1451	53120	CONTRACTUAL SERVICES	74,108.54	
1451	53123	TAX COLLECTOR SERVICES		.00
1451	53130	PROMOTER CNTRCTL SVCS	447,123.44	
1451	53131	CO-PROMOTER CNTRCL SVCS	3,936,700.82	
1451	53132	SELF-PROMOTER CNTRCT SVC	303,004.15	
1451	53134	CONCESSION CONTRCTL SVCS	307,731.76	
1451	53150	CONSULTING SERVICES		.00
1451	53201	SERVICE CHARGES	21,200.78	
1451	53203	LATE FEES		.00
1451	53400	REFUSE	2,340.00	
1451	53401	INDIRECT ADMIN COSTS		.00
1451	53728	CATEGORY II GRANTS		.00
1451	54000	TRAVEL AND PER DIEM	11,987.92	
1451	54100	COMMUNICATIONS	18,248.85	
1451	54109	SPONSORSHIP DEVELOPMENT		.00
1451	54110	POSTAGE	208.89	
1451	54300	UTILITIES	46,812.44	
1451	54400	LEASE/RENTAL OF EQUIPMENT	13,607.08	
1451	54402	LEASE/RENTAL OF LAND		.00
1451	54500	INSURANCE	88,477.21	
1451	54600	BUILDING MAINTENANCE	44,992.58	
1451	54601	EQUIPMENT MAINTENANCE		.00
1451	54602	VEHICLE MAINTENANCE	1,423.47	
1451	54603	OTHER MAINTENANCE	14,761.15	
1451	54618	DEFERRED MAINTENANCE		.00
1451	54623	MAINT-CULTURE AND REC	12,652.00	
1451	54801	SPECIAL EVENTS		.00
1451	54900	ADVERTISING	202,460.11	
1451	54903	TOURNAMENTS		.00

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FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1451	54904	SALES TAX		.00
1451	54909	MISCELLANEOUS		.00
1451	55100	OFFICE SUPPLIES	1,557.26	
1451	55102	SOFTWARE	1,610.52	
1451	55103	COMPUTER SUPPLIES	3,641.17	
1451	55200	OPERATING SUPPLIES	74,206.32	
1451	55201	GAS, OIL, AND LUBRICANTS	1,835.64	
1451	55209	PURCHASES	1,279.29	
1451	55401	TRAINING		.00
1451	55405	DUES AND MEMBERSHIPS	350.00	
1451	56300	BUILDING IMPROVEMENTS	38,783.00	
1451	56301	IMPROVEMENTS O/T BUILDING		.00
1451	56400	EQUIPMENT	4,342.55	
1451	56403	COMPUTER EQUIPMENT		.00
1451	56415	CAPITAL VEHICLES		.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			6,689,721.93	.00
TOTAL CULTURAL EVENTS FUND			30,072,390.19	30,072,390.19



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FUND - 2220 - HASTINGS CAPITAL CTY LOAN

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2220	10101001	EQUITY IN CASH-BOAML	.00	
2220	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			.00	.00
2220	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2220	24110000	BUDGET EXPENDITURES		.00
2220	24120000	BUDGET REVENUE		.00
2220	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2220	24500000	RESERVE FOR ENCUMBRANCES		.00
2220	24701000	FUND BALANCE APPROPRIATED		.00
2220	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
2220	36102	INTEREST EARNINGS-SBA		.00
2220	38101	TRANSFER FROM FUNDS		.00
2220	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
2223	57100	PRINCIPAL		.00
2223	57200	INTEREST		.00
2223	59100	TRANSFER TO FUNDS		.00
TOTAL EXPENSES			.00	.00
TOTAL HASTINGS CAPITAL CTY LOAN			.00	.00

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FUND - 2227 - 03 TRANS IMPRVMT BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2227	10101000	EQUITY IN CASH	.00	
2227	10101001	EQUITY IN CASH-BOAML	.00	
2227	13502000	INVESTMENT INTEREST RECEI	.00	
2227	15107000	INVTMNTS-SBA PART A	.00	
2227	15108000	SBA - DEBT SVC RES-PRT A	.00	
2227	15118600	INVESTMENTS-MONEY MRKT	.00	
2227	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
2227	20101000	VOUCHERS PAYABLE		.00
2227	20201000	ACCOUNTS PAYABLE		.00
2227	20701000	DUE TO OTHER FUNDS		.00
2227	20808001	SALES TAX PYBL PURCHASING		.00
TOTAL LIABILITIES			.00	.00
2227	24110000	BUDGET EXPENDITURES		.00
2227	24120000	BUDGET REVENUE		.00
2227	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2227	24500000	RESERVE FOR ENCUMBRANCES		.00
2227	24701000	FUND BALANCE APPROPRIATED		.00
2227	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL 03 TRANS IMPRVMT BONDS			.00	.00

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FUND - 2229 - SALES TAX REFUNDING BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2229	10101000	EQUITY IN CASH	.00	
2229	10102000	CASH PAYROLL ACCT BBSJC	.00	
2229	13502000	INVESTMENT INTEREST RECEI	.00	
2229	15107000	INVTMNTS-SBA PART A	.00	
2229	15118600	INVESTMENTS-MONEY MRKT	.00	
2229	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
2229	20101000	VOUCHERS PAYABLE		.00
2229	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2229	24110000	BUDGET EXPENDITURES		.00
2229	24120000	BUDGET REVENUE		.00
2229	24701000	FUND BALANCE APPROPRIATED		.00
2229	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL SALES TAX REFUNDING BONDS			.00	.00

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FUND - 2230 - PVMSD STATE RVLNG LOAN

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2230	10101000	EQUITY IN CASH	.00	
2230	10101001	EQUITY IN CASH-BOAML	.00	
2230	10108000	REVOLVING FUND	409,343.72	
2230	13102000	DUE FROM OFFICERS	.00	
2230	13502000	INVESTMENT INTEREST RECEI	.00	
2230	15107000	INVTMNTS-SBA PART A	834,012.63	
2230	15118600	INVESTMENTS-MONEY MRKT	.00	
2230	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			1,243,356.35	.00
2230	20101000	VOUCHERS PAYABLE		.00
2230	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2230	24110000	BUDGET EXPENDITURES		1,622,456.00
2230	24120000	BUDGET REVENUE	1,622,456.00	
2230	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2230	24500000	RESERVE FOR ENCUMBRANCES		.00
2230	24701000	FUND BALANCE APPROPRIATED		1,283,072.56
2230	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,622,456.00	2,905,528.56
2230	36101	INTEREST EARNINGS		409.67
2230	36102	INTEREST EARNINGS-SBA		8,148.71
2230	36113	INTEREST EARNINGS-TAX COL		502.19
2230	36121	INTEREST-SURPLUS FUNDS		.00
2230	36122	INTEREST-MONEY MRKT		.00
2230	36304	NON AD VALOREM ASSESSMENT		310,333.65
2230	38101	TRANSFER FROM FUNDS		.00
2230	38998	5% REDUCTION		.00
2230	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	319,394.22
2231	53120	CONTRACTUAL SERVICES	5,350.00	
2231	53123	TAX COLLECTOR SERVICES	6,206.68	
2231	54110	POSTAGE		.00
2231	57100	PRINCIPAL	289,431.21	
2231	57200	INTEREST	58,122.54	
2231	59920	RESERVE		.00
2231	59922	DEBT SERVICE RESERVE		.00
TOTAL EXPENSES			359,110.43	.00
TOTAL PVMSD STATE RVLNG LOAN			3,224,922.78	3,224,922.78

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FUND - 2232 - 06 TRANS IMPRVMT BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2232	10101000	EQUITY IN CASH	.00	
2232	10101001	EQUITY IN CASH-BOAML	.00	
2232	15107000	INVTMNTS-SBA PART A	.00	
2232	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
2232	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2232	24110000	BUDGET EXPENDITURES		.00
2232	24120000	BUDGET REVENUE		.00
2232	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2232	24500000	RESERVE FOR ENCUMBRANCES		.00
2232	24701000	FUND BALANCE APPROPRIATED		.00
2232	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL 06 TRANS IMPRVMT BONDS			.00	.00

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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	1,398,586.74	
2234	15122000	INVSTMNT-TD BANK MM	.00	
TOTAL ASSETS			1,398,586.74	.00
2234	20201000	ACCOUNTS PAYABLE	.00	.00
TOTAL LIABILITIES			.00	.00
2234	24110000	BUDGET EXPENDITURES		2,017,375.00
2234	24120000	BUDGET REVENUE	2,017,375.00	
2234	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2234	24500000	RESERVE FOR ENCUMBRANCES		.00
2234	24701000	FUND BALANCE APPROPRIATED		36,596.26
2234	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,017,375.00	2,053,971.26
2234	31214	LOCAL OPTION GAS TAX		1,098,655.00
2234	36102	INTEREST EARNINGS-SBA		7,022.98
2234	36122	INTEREST-MONEY MRKT		.00
2234	36901	REFUND PY EXPENDITURES		.00
2234	36904	MISCELLANEOUS REVENUE		.00
2234	38101	TRANSFER FROM FUNDS		675,000.00
2234	38401	BOND PROCEEDS		.00
2234	38402	BOND PREMIUM PROCEEDS		.00
2234	38998	5% REDUCTION		.00
2234	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,780,677.98
2245	57100	PRINCIPAL		.00
2245	57102	PAYMENT TO ESCROW AGENT		.00
2245	57200	INTEREST	418,687.50	
2245	57301	COST OF ISSUANCE		.00
2245	59920	RESERVE		.00
TOTAL EXPENSES			418,687.50	.00
TOTAL 12 TRANS REFNDG BONDS			3,834,649.24	3,834,649.24

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FUND - 2235 - GE CAPITAL NOTE PAYABLE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2235	10101000	EQUITY IN CASH	.00	
2235	10101001	EQUITY IN CASH-BOAML	.00	
2235	15107000	INVSTMNTS-SBA PART A	.00	
2235	15118600	INVESTMENTS-MONEY MRKT	.00	
2235	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			.00	.00
2235	20101000	VOUCHERS PAYABLE		.00
2235	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2235	24110000	BUDGET EXPENDITURES		.00
2235	24120000	BUDGET REVENUE		.00
2235	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2235	24500000	RESERVE FOR ENCUMBRANCES		.00
2235	24701000	FUND BALANCE APPROPRIATED		.00
2235	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL GE CAPITAL NOTE PAYABLE			.00	.00

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FUND - 2237 - 04 SALES TAX BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2237	10101000	EQUITY IN CASH	.00	
2237	13502000	INVESTMENT INTEREST RECEI	.00	
2237	15107000	INVTMNTS-SBA PART A	.00	
2237	15118600	INVESTMENTS-MONEY MRKT	.00	
2237	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
2237	20101000	VOUCHERS PAYABLE		.00
2237	20201000	ACCOUNTS PAYABLE		.00
2237	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2237	24110000	BUDGET EXPENDITURES		.00
2237	24120000	BUDGET REVENUE		.00
2237	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2237	24500000	RESERVE FOR ENCUMBRANCES		.00
2237	24701000	FUND BALANCE APPROPRIATED		.00
2237	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL 04 SALES TAX BONDS			.00	.00



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FUND - 2239 - 06 SALES TAX BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2239	10101000	EQUITY IN CASH	.00	
2239	10101001	EQUITY IN CASH-BOAML	.00	
2239	13502000	INVESTMENT INTEREST RECEI	.00	
2239	15107000	INVTMNTS-SBA PART A	.00	
2239	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
2239	15118600	INVESTMENTS-MONEY MRKT	.00	
2239	15119000	INVESTMENT-EVERGREEN FUND	.00	
2239	15122000	INVSTMNT-TD BANK MM	.00	
TOTAL ASSETS			.00	.00
2239	20101000	VOUCHERS PAYABLE		.00
2239	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2239	24110000	BUDGET EXPENDITURES		.00
2239	24120000	BUDGET REVENUE		.00
2239	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2239	24500000	RESERVE FOR ENCUMBRANCES		.00
2239	24701000	FUND BALANCE APPROPRIATED		.00
2239	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL 06 SALES TAX BONDS			.00	.00

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FUND - 2241 - \$2M FANNIE MAE LOAN

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2241	10101000	EQUITY IN CASH	.00	
2241	10111000	CASH WITH SUNTRUST ESCROW	.00	
2241	13501000	ACCRUED INTEREST RECEIVAB	.00	
2241	15107000	INVTMNTS-SBA PART A	.00	
2241	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
2241	20201000	ACCOUNTS PAYABLE		.00
2241	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2241	24110000	BUDGET EXPENDITURES		.00
2241	24120000	BUDGET REVENUE		.00
2241	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2241	24500000	RESERVE FOR ENCUMBRANCES		.00
2241	24701000	FUND BALANCE APPROPRIATED		.00
2241	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL \$2M FANNIE MAE LOAN			.00	.00

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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	253,410.90	
TOTAL ASSETS			253,410.90	.00
2243	20201000	ACCOUNTS PAYABLE		.00
2243	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2243	24110000	BUDGET EXPENDITURES		412,294.00
2243	24120000	BUDGET REVENUE	412,294.00	
2243	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2243	24500000	RESERVE FOR ENCUMBRANCES		.00
2243	24701000	FUND BALANCE APPROPRIATED		6,979.63
2243	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			412,294.00	419,273.63
2243	36102	INTEREST EARNINGS-SBA		1,216.69
2243	38101	TRANSFER FROM FUNDS		306,328.50
2243	38405	NOTE PROCEEDS		.00
2243	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	307,545.19
2244	57100	PRINCIPAL		.00
2244	57200	INTEREST	61,113.92	
2244	57301	COST OF ISSUANCE		.00
2244	59920	RESERVE		.00
TOTAL EXPENSES			61,113.92	.00
TOTAL PUBLIC FACLTIES NOTE			726,818.82	726,818.82

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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	.00	
2246	10110000	SUNTRUST INT. DEP. ACCT.	.00	
2246	10112000	SUNTRUST CONT. DEP. ACCT.	4,948.00	
2246	11501000	ACCOUNTS RECEIVABLE	.00	
2246	13502000	INVESTMENT INTEREST RECEI	.00	
2246	15107000	INVTMNTS-SBA PART A	469,479.22	
2246	15118600	INVESTMENTS-MONEY MRKT	.00	
2246	15119000	INVESTMENT-EVERGREEN FUND	.00	
2246	15409000	PREPD ISS COST-\$10M PAPER	.00	
TOTAL ASSETS			474,427.22	.00
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		1,890,313.00
2246	24120000	BUDGET REVENUE	1,890,313.00	
2246	24701000	FUND BALANCE APPROPRIATED		6,242.00
2246	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,890,313.00	1,896,555.00
2246	36101	INTEREST EARNINGS		266.38
2246	36102	INTEREST EARNINGS-SBA		1,660.00
2246	36121	INTEREST-SURPLUS FUNDS		.00
2246	36122	INTEREST-MONEY MRKT		.00
2246	36901	REFUND PY EXPENDITURES		.00
2246	38101	TRANSFER FROM FUNDS		1,417,485.75
2246	38401	BOND PROCEEDS		.00
2246	38404	LINE OF CREDIT PROCEEDS		.00
2246	38998	5% REDUCTION		.00
2246	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,419,412.13
2285	57100	PRINCIPAL	900,000.00	
2285	57200	INTEREST	25,180.43	
2285	57300	PAYING AGENT FEES	26,046.48	
2285	57301	COST OF ISSUANCE		.00
2285	59920	RESERVE		.00
TOTAL EXPENSES			951,226.91	.00
TOTAL COMMERCIAL PAPER PROGRAM			3,315,967.13	3,315,967.13

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FUND - 2247 - 09 SALES TAX BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2247	10101000	EQUITY IN CASH	.00	
2247	10101001	EQUITY IN CASH-BOAML	.00	
2247	13101000	DUE FROM OTHER FUNDS	.00	
2247	13502000	INVESTMENT INTEREST RECEI	.00	
2247	13503000	INVSTMNT INT REC BOND PRO	.00	
2247	13504000	INVESTMENT INTEREST REC	.00	
2247	15107000	INVSTMNTS-SBA PART A	.00	
2247	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
2247	15118500	INVESTMENT-BOND PROCEEDS	.00	
2247	15118600	INVESTMENTS-MONEY MRKT	.00	
2247	15119000	INVESTMENT-EVERGREEN FUND	.00	
2247	15122000	INVSTMNT-TD BANK MM	.00	
TOTAL ASSETS			.00	.00
2247	20101000	VOUCHERS PAYABLE		.00
2247	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2247	24110000	BUDGET EXPENDITURES		.00
2247	24120000	BUDGET REVENUE		.00
2247	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2247	24500000	RESERVE FOR ENCUMBRANCES		.00
2247	24701000	FUND BALANCE APPROPRIATED		.00
2247	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
2247	33518	LOCAL GOVT HALF CENT TAX		.00
2247	36102	INTEREST EARNINGS-SBA		.00
2247	36111	INTEREST EARNINGS-T NOTE		.00
2247	36121	INTEREST-SURPLUS FUNDS		.00
2247	36122	INTEREST-MONEY MRKT		.00
2247	36124	INTEREST - SHORT TERM		.00
2247	36130	NET INCR IN FV OF INVSTMT		.00
2247	36131	NET INC FV-BOND P INVSTM		.00
2247	38101	TRANSFER FROM FUNDS		.00
2247	38400	LEASE PROCEEDS		.00
2247	38401	BOND PROCEEDS		.00
2247	38998	5% REDUCTION		.00
2247	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
2248	57100	PRINCIPAL		.00
2248	57101	LEASE PRINCIPAL		.00
2248	57102	PAYMENT TO ESCROW AGENT		.00
2248	57200	INTEREST		.00
2248	57201	LEASE INTEREST		.00
2248	57202	INTERFUND INTEREST EXP.		.00
2248	57301	COST OF ISSUANCE		.00
2248	59922	DEBT SERVICE RESERVE		.00
TOTAL EXPENSES			.00	.00

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FUND - 2247 - 09 SALES TAX BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL	09 SALES TAX BONDS		.00	.00

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FUND - 2250 - SJC CRA DEBT SVC FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2250	10101000	EQUITY IN CASH	.00	
2250	10101001	EQUITY IN CASH-BOAML	.00	
2250	15107000	INVSTMNTS-SBA PART A	270,837.80	
2250	15108000	SBA - DEBT SVC RES-PRT A	.00	
2250	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			270,837.80	.00
2250	20201000	ACCOUNTS PAYABLE		.00
2250	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2250	24110000	BUDGET EXPENDITURES		516,879.00
2250	24120000	BUDGET REVENUE	516,879.00	
2250	24701000	FUND BALANCE APPROPRIATED		14,680.72
2250	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			516,879.00	531,559.72
2250	36102	INTEREST EARNINGS-SBA		1,139.79
2250	38101	TRANSFER FROM FUNDS		265,944.75
2250	38404	LINE OF CREDIT PROCEEDS		.00
2250	38998	5% REDUCTION		.00
2250	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	267,084.54
2257	57100	PRINCIPAL		.00
2257	57102	PAYMENT TO ESCROW AGENT		.00
2257	57200	INTEREST	10,927.46	
2257	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			10,927.46	.00
TOTAL SJC CRA DEBT SVC FUND			798,644.26	798,644.26

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FUND - 2253 - 09A SALES TAX RFNDG BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2253	10101000	EQUITY IN CASH	.00	
2253	10101001	EQUITY IN CASH-BOAML	.00	
2253	15107000	INVSTMNTS-SBA PART A	.00	
2253	15118600	INVESTMENTS-MONEY MRKT	.00	
2253	15122000	INVSTMNT-TD BANK MM	.00	
TOTAL ASSETS			.00	.00
2253	20201000	ACCOUNTS PAYABLE	.00	.00
TOTAL LIABILITIES			.00	.00
2253	24110000	BUDGET EXPENDITURES		.00
2253	24120000	BUDGET REVENUE		.00
2253	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2253	24500000	RESERVE FOR ENCUMBRANCES		.00
2253	24701000	FUND BALANCE APPROPRIATED		.00
2253	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
2253	33518	LOCAL GOVT HALF CENT TAX		.00
2253	36102	INTEREST EARNINGS-SBA		.00
2253	36122	INTEREST-MONEY MRKT		.00
2253	38401	BOND PROCEEDS		.00
2253	38998	5% REDUCTION		.00
2253	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
2254	57100	PRINCIPAL		.00
2254	57102	PAYMENT TO ESCROW AGENT		.00
2254	57200	INTEREST		.00
2254	57301	COST OF ISSUANCE		.00
2254	57303	ORIGINAL ISSUE DISCOUNT		.00
TOTAL EXPENSES			.00	.00
TOTAL 09A SALES TAX RFNDG BONDS			.00	.00



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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	61,755.16	
TOTAL ASSETS			61,755.16	.00
2255	20101000	VOUCHERS PAYABLE		.00
2255	20201000	ACCOUNTS PAYABLE		.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		1,722.15
2255	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			241,561.00	243,283.15
2255	36102	INTEREST EARNINGS-SBA		512.30
2255	38101	TRANSFER FROM FUNDS		180,300.75
2255	38400	LEASE PROCEEDS		.00
2255	38405	NOTE PROCEEDS		.00
2255	38998	5% REDUCTION		.00
2255	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	180,813.05
2256	57100	PRINCIPAL	99,809.52	
2256	57200	INTEREST	20,970.52	
2256	57301	COST OF ISSUANCE		.00
2256	59920	RESERVE		.00
TOTAL EXPENSES			120,780.04	.00
TOTAL TRANE CAPITAL LEASE			424,096.20	424,096.20

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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	2,738,048.74	
TOTAL ASSETS			2,738,048.74	.00
2258	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2258	24110000	BUDGET EXPENDITURES		3,638,419.00
2258	24120000	BUDGET REVENUE	3,638,419.00	
2258	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2258	24500000	RESERVE FOR ENCUMBRANCES		.00
2258	24701000	FUND BALANCE APPROPRIATED		30,601.92
2258	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,638,419.00	3,669,020.92
2258	33518	LOCAL GOVT HALF CENT TAX		3,239,547.00
2258	36102	INTEREST EARNINGS-SBA		7,443.21
2258	38101	TRANSFER FROM FUNDS		287,166.00
2258	38401	BOND PROCEEDS		.00
2258	38402	BOND PREMIUM PROCEEDS		.00
2258	38998	5% REDUCTION		.00
2258	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	3,534,156.21
2259	57100	PRINCIPAL		.00
2259	57102	PAYMENT TO ESCROW AGENT		.00
2259	57200	INTEREST	826,709.39	
2259	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			826,709.39	.00
TOTAL 12 SALES TAX BONDS			7,203,177.13	7,203,177.13

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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	929,538.09	
TOTAL ASSETS			929,538.09	.00
2260	20201000	ACCOUNTS PAYABLE		.00
2260	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2260	24110000	BUDGET EXPENDITURES		1,279,456.00
2260	24120000	BUDGET REVENUE	1,279,456.00	
2260	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2260	24500000	RESERVE FOR ENCUMBRANCES		.00
2260	24701000	FUND BALANCE APPROPRIATED		24,757.14
2260	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,279,456.00	1,304,213.14
2260	36102	INTEREST EARNINGS-SBA		3,896.01
2260	38101	TRANSFER FROM FUNDS		949,612.50
2260	38405	NOTE PROCEEDS		.00
2260	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	953,508.51
2261	57100	PRINCIPAL		.00
2261	57200	INTEREST	48,727.56	
2261	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			48,727.56	.00
TOTAL SERIES 2012 CHASE NOTE			2,257,721.65	2,257,721.65

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FUND - 2270 - SERIES 2016 BANK NOTE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2270	24110000	BUDGET EXPENDITURES		.00
2270	24120000	BUDGET REVENUE		.00
2270	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL SERIES 2016 BANK NOTE			.00	.00

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FUND - 2280 - 05 REVENUE SHARING DSF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2280	10101000	EQUITY IN CASH	.00	
2280	10101001	EQUITY IN CASH-BOAML	.00	
2280	13502000	INVESTMENT INTEREST RECEI	.00	
2280	15107000	INVTMNTS-SBA PART A	.00	
2280	15118600	INVESTMENTS-MONEY MRKT	.00	
2280	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
2280	20101000	VOUCHERS PAYABLE		.00
2280	20201000	ACCOUNTS PAYABLE		.00
2280	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2280	24110000	BUDGET EXPENDITURES		.00
2280	24120000	BUDGET REVENUE		.00
2280	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2280	24701000	FUND BALANCE APPROPRIATED		.00
2280	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL 05 REVENUE SHARING DSF			.00	.00

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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	908,878.11	
TOTAL ASSETS			908,878.11	.00
2281	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2281	24110000	BUDGET EXPENDITURES		1,163,907.00
2281	24120000	BUDGET REVENUE	1,163,907.00	
2281	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2281	24500000	RESERVE FOR ENCUMBRANCES		.00
2281	24701000	FUND BALANCE APPROPRIATED		19,077.02
2281	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,163,907.00	1,182,984.02
2281	33512	STATE REVENUE SHARING		1,147,043.00
2281	36102	INTEREST EARNINGS-SBA		7,211.22
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	1,154,254.22
2288	57100	PRINCIPAL		.00
2288	57102	PAYMENT TO ESCROW AGENT		.00
2288	57200	INTEREST	264,453.13	
2288	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			264,453.13	.00
TOTAL 14 REVENUE SHARING DSF			2,337,238.24	2,337,238.24

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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	2,349,351.52	
2290	15119000	INVESTMENT-EVERGREEN FUND	.00	
2290	15120000	INVESTMENTS - SHORT TERM	.00	
2290	15124000	INVSTMNT-FEIT FUND	.00	
TOTAL ASSETS			2,349,351.52	.00
2290	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2290	24110000	BUDGET EXPENDITURES		3,926,525.00
2290	24120000	BUDGET REVENUE	3,926,525.00	
2290	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2290	24500000	RESERVE FOR ENCUMBRANCES		.00
2290	24701000	FUND BALANCE APPROPRIATED		62,575.38
2290	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,926,525.00	3,989,100.38
2290	33518	LOCAL GOVT HALF CENT TAX		1,852,556.00
2290	36102	INTEREST EARNINGS-SBA		14,297.89
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		1,530,684.75
2290	38401	BOND PROCEEDS		.00
2290	38402	BOND PREMIUM PROCEEDS		.00
2290	38998	5% REDUCTION		.00
2290	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	3,397,538.64
2291	57100	PRINCIPAL		.00
2291	57102	PAYMENT TO ESCROW AGENT		.00
2291	57200	INTEREST	1,110,762.50	
2291	57300	PAYING AGENT FEES		.00
2291	57301	COST OF ISSUANCE		.00
2291	59302	ARBITRAGE EXPENSE		.00
TOTAL EXPENSES			1,110,762.50	.00
TOTAL SERIES 2015 SALES TAX			7,386,639.02	7,386,639.02

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FUND - 2292 - SERIES 2015 TRANS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2292	10101001	EQUITY IN CASH-BOAML	.00	
2292	15107000	INVSTMENTS-SBA PART A	1,053,448.24	
TOTAL ASSETS			1,053,448.24	.00
2292	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2292	24110000	BUDGET EXPENDITURES		1,661,494.00
2292	24120000	BUDGET REVENUE	1,661,494.00	
2292	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2292	24500000	RESERVE FOR ENCUMBRANCES		.00
2292	24701000	FUND BALANCE APPROPRIATED		28,555.35
2292	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,661,494.00	1,690,049.35
2292	31214	LOCAL OPTION GAS TAX		1,047,196.00
2292	36102	INTEREST EARNINGS-SBA		5,943.77
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	1,503,139.77
2293	57100	PRINCIPAL		.00
2293	57102	PAYMENT TO ESCROW AGENT		.00
2293	57200	INTEREST	478,246.88	
2293	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			478,246.88	.00
TOTAL SERIES 2015 TRANS			3,193,189.12	3,193,189.12



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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	853,480.55	
TOTAL ASSETS			853,480.55	.00
2294	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2294	24110000	BUDGET EXPENDITURES		1,450,000.00
2294	24120000	BUDGET REVENUE	1,450,000.00	
2294	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2294	24500000	RESERVE FOR ENCUMBRANCES		.00
2294	24701000	FUND BALANCE APPROPRIATED		19,240.59
2294	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,450,000.00	1,469,240.59
2294	33518	LOCAL GOVT HALF CENT TAX		.00
2294	36102	INTEREST EARNINGS-SBA		4,239.96
2294	38101	TRANSFER FROM FUNDS		1,087,500.00
2294	38401	BOND PROCEEDS		.00
2294	38402	BOND PREMIUM PROCEEDS		.00
2294	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,091,739.96
2295	57100	PRINCIPAL		.00
2295	57102	PAYMENT TO ESCROW AGENT		.00
2295	57200	INTEREST	257,500.00	
2295	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			257,500.00	.00
TOTAL SER 2019 CBA RFNDNG BONDS			2,560,980.55	2,560,980.55

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FUND - 3331 - NORTHWEST ROAD PROJECT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3331	10101000	EQUITY IN CASH	.00	
3331	10101001	EQUITY IN CASH-BOAML	.00	
3331	13502000	INVESTMENT INTEREST RECEI	.00	
3331	15107000	INVTMNTS-SBA PART A	.00	
3331	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3331	15118600	INVESTMENTS-MONEY MRKT	.00	
3331	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3331	20101000	VOUCHERS PAYABLE		.00
3331	20201000	ACCOUNTS PAYABLE		.00
3331	20701000	DUE TO OTHER FUNDS		.00
3331	22303000	DEFERRED REVENUE		.00
TOTAL LIABILITIES			.00	.00
3331	24110000	BUDGET EXPENDITURES		.00
3331	24120000	BUDGET REVENUE		.00
3331	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3331	24500000	RESERVE FOR ENCUMBRANCES		.00
3331	24701000	FUND BALANCE APPROPRIATED		.00
3331	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL NORTHWEST ROAD PROJECT			.00	.00

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FUND - 3332 - INTRPRABLE RADIO TOWERS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3332	10101000	EQUITY IN CASH	.00	
3332	10101001	EQUITY IN CASH-BOAML	.00	
3332	13502000	INVESTMENT INTEREST RECEI	.00	
3332	15107000	INVTMNTS-SBA PART A	.00	
3332	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3332	15119000	INVESTMENT-EVERGREEN FUND	.00	
3332	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			.00	.00
3332	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3332	24110000	BUDGET EXPENDITURES		.00
3332	24120000	BUDGET REVENUE		.00
3332	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3332	24500000	RESERVE FOR ENCUMBRANCES		.00
3332	24701000	FUND BALANCE APPROPRIATED		.00
3332	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL INTRPRABLE RADIO TOWERS			.00	.00

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FUND - 3334 - INTRPRABLE RADIO SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3334	10101000	EQUITY IN CASH	.00	
3334	10101001	EQUITY IN CASH-BOAML	.00	
3334	13502000	INVESTMENT INTEREST RECEI	.00	
3334	13504000	INVESTMENT INTEREST REC	.00	
3334	15107000	INVTMNTS-SBA PART A	.00	
3334	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3334	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3334	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3334	24110000	BUDGET EXPENDITURES		.00
3334	24120000	BUDGET REVENUE		.00
3334	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3334	24500000	RESERVE FOR ENCUMBRANCES		.00
3334	24701000	FUND BALANCE APPROPRIATED		.00
3334	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL INTRPRABLE RADIO SYSTEM			.00	.00

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FUND - 3336 - RECREATION PARKS PROJECTS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3336	10101000	EQUITY IN CASH	.00	
3336	13301000	DUE FROM OTHER GOVERNMENT	.00	
3336	13502000	INVESTMENT INTEREST RECEI	.00	
3336	15107000	INVTMNTS-SBA PART A	.00	
3336	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3336	15118600	INVESTMENTS-MONEY MRKT	.00	
3336	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3336	20101000	VOUCHERS PAYABLE		.00
3336	20102000	PURCHASING CARDS PAYABLE		.00
3336	20201000	ACCOUNTS PAYABLE		.00
3336	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3336	24110000	BUDGET EXPENDITURES		.00
3336	24120000	BUDGET REVENUE		.00
3336	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3336	24500000	RESERVE FOR ENCUMBRANCES		.00
3336	24701000	FUND BALANCE APPROPRIATED		.00
3336	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL RECREATION PARKS PROJECTS			.00	.00

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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	13301000	DUE FROM OTHER GOVERNMENT	.00	
3340	13502000	INVESTMENT INTEREST RECEI	.00	
3340	13502001	FEIT FIXED INV INT REC	4,397.04	
3340	13504000	INVESTMENT INTEREST REC	.00	
3340	15107000	INVSTMNTS-SBA PART A	1,372,347.56	
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	484,343.62	
3340	15124001	FEIT FIXED FUND	546,950.50	
3340	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			2,408,038.72	.00
3340	20101000	VOUCHERS PAYABLE		.00
3340	20201000	ACCOUNTS PAYABLE		74,980.00
3340	20701000	DUE TO OTHER FUNDS		.00
3340	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	74,980.00
3340	24110000	BUDGET EXPENDITURES		3,817,325.00
3340	24120000	BUDGET REVENUE	3,817,325.00	
3340	24300000	F/B-RES FOR CAPITAL OUTLY	1,058,106.26	
3340	24500000	RESERVE FOR ENCUMBRANCES		1,058,106.26
3340	24701000	FUND BALANCE APPROPRIATED		3,412,372.24
3340	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			4,875,431.26	8,287,803.50
3340	33470	CULTURE/RECR STATE GRANT		.00
3340	36102	INTEREST EARNINGS-SBA		12,498.62
3340	36127	FEIT EARNINGS		8,280.43
3340	36128	FEIT FIXED EARNINGS		9,513.67
3340	36130	NET INCR IN FV OF INVSTMNT		.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	386,542.72
3315	53150	CONSULTING SERVICES		.00
3315	53180	ENGINEERING SERVICES	368,585.42	
3315	55200	OPERATING SUPPLIES		.00
3315	56100	LAND	455,823.00	
3315	56301	IMPROVEMENTS O/T BUILDING	641,447.82	
3315	59301	REFUND P/Y REVENUES		.00
3315	59920	RESERVE		.00

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FUND - 3340 - BEACH RENOURISHMENT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3315	59927	CAPITAL OUTLAY RESERVE		.00
3315	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			1,465,856.24	.00
TOTAL BEACH RENOURISHMENT			8,749,326.22	8,749,326.22

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FUND - 3342 - NORTH HOLMES BLVD BY-PASS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3342	10101000	EQUITY IN CASH	.00	
3342	13502000	INVESTMENT INTEREST RECEI	.00	
3342	15107000	INVTMNTS-SBA PART A	.00	
3342	15118600	INVESTMENTS-MONEY MRKT	.00	
3342	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3342	20102000	PURCHASING CARDS PAYABLE		.00
3342	20201000	ACCOUNTS PAYABLE		.00
3342	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3342	24110000	BUDGET EXPENDITURES		.00
3342	24120000	BUDGET REVENUE		.00
3342	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3342	24500000	RESERVE FOR ENCUMBRANCES		.00
3342	24701000	FUND BALANCE APPROPRIATED		.00
3342	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL NORTH HOLMES BLVD BY-PASS			.00	.00



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FUND - 3348 - 09 SALES TAX BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3348	10101000	EQUITY IN CASH	.00	
3348	10101001	EQUITY IN CASH-BOAML	.00	
3348	13502000	INVESTMENT INTEREST RECEI	.00	
3348	13503000	INVTMNT INT REC BOND PRO	.00	
3348	13504000	INVESTMENT INTEREST REC	.00	
3348	15107000	INVTMNTS-SBA PART A	.00	
3348	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3348	15118500	INVESTMENT-BOND PROCEEDS	.00	
3348	15118600	INVESTMENTS-MONEY MRKT	.00	
3348	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3348	20201000	ACCOUNTS PAYABLE		.00
3348	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3348	24110000	BUDGET EXPENDITURES		.00
3348	24120000	BUDGET REVENUE		.00
3348	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3348	24500000	RESERVE FOR ENCUMBRANCES		.00
3348	24701000	FUND BALANCE APPROPRIATED		.00
3348	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL 09 SALES TAX BONDS			.00	.00

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FUND - 3355 - 06 TRANS IMPRVMT BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3355	10101000	EQUITY IN CASH	.00	
3355	10101001	EQUITY IN CASH-BOAML	.00	
3355	13101000	DUE FROM OTHER FUNDS	.00	
3355	13301000	DUE FROM OTHER GOVERNMENT	.00	
3355	13502000	INVESTMENT INTEREST RECEI	.00	
3355	13503000	INVSTMNT INT REC BOND PRO	.00	
3355	13504000	INVESTMENT INTEREST REC	.00	
3355	15107000	INVSTMNTS-SBA PART A	.00	
3355	15117500	GUARANTEED INVSTMNT CONTR	.00	
3355	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3355	15118600	INVESTMENTS-MONEY MRKT	.00	
3355	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3355	20201000	ACCOUNTS PAYABLE		.00
3355	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3355	24110000	BUDGET EXPENDITURES		.00
3355	24120000	BUDGET REVENUE		.00
3355	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3355	24500000	RESERVE FOR ENCUMBRANCES		.00
3355	24701000	FUND BALANCE APPROPRIATED		.00
3355	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL 06 TRANS IMPRVMT BONDS			.00	.00

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FUND - 3360 - \$30M SALES TAX PROJECTS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3360	10101000	EQUITY IN CASH	.00	
3360	13301000	DUE FROM OTHER GOVERNMENT	.00	
3360	13502000	INVESTMENT INTEREST RECEI	.00	
3360	15107000	INVTMNTS-SBA PART A	.00	
3360	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3360	15118500	INVESTMENT-BOND PROCEEDS	.00	
3360	15118600	INVESTMENTS-MONEY MRKT	.00	
3360	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3360	20101000	VOUCHERS PAYABLE		.00
3360	20102000	PURCHASING CARDS PAYABLE		.00
3360	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3360	24110000	BUDGET EXPENDITURES		.00
3360	24120000	BUDGET REVENUE		.00
3360	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3360	24500000	RESERVE FOR ENCUMBRANCES		.00
3360	24701000	FUND BALANCE APPROPRIATED		.00
3360	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL \$30M SALES TAX PROJECTS			.00	.00

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FUND - 3370 - TRANSIT SYSTEM CPF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3370	10101000	EQUITY IN CASH	.00	
3370	11501000	ACCOUNTS RECEIVABLE	.00	
3370	13301000	DUE FROM OTHER GOVERNMENT	.00	
3370	13502000	INVESTMENT INTEREST RECEI	.00	
3370	15107000	INVTMNTS-SBA PART A	.00	
3370	15118600	INVESTMENTS-MONEY MRKT	.00	
3370	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3370	20101000	VOUCHERS PAYABLE		.00
3370	20102000	PURCHASING CARDS PAYABLE		.00
3370	20201000	ACCOUNTS PAYABLE		.00
3370	20225000	WAGES AND BENEFITS PAYABL		.00
3370	20701000	DUE TO OTHER FUNDS		.00
3370	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
3370	24110000	BUDGET EXPENDITURES		.00
3370	24120000	BUDGET REVENUE		.00
3370	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3370	24500000	RESERVE FOR ENCUMBRANCES		.00
3370	24701000	FUND BALANCE APPROPRIATED		.00
3370	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL TRANSIT SYSTEM CPF			.00	.00

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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	467,553.10	
3375	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3375	15118600	INVESTMENTS-MONEY MRKT	.00	
3375	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			467,553.10	.00
3375	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3375	24110000	BUDGET EXPENDITURES		162,441.00
3375	24120000	BUDGET REVENUE	162,441.00	
3375	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3375	24500000	RESERVE FOR ENCUMBRANCES		.00
3375	24701000	FUND BALANCE APPROPRIATED		163,086.35
3375	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			162,441.00	325,527.35
3375	36102	INTEREST EARNINGS-SBA		2,454.75
3375	36121	INTEREST-SURPLUS FUNDS		.00
3375	36130	NET INCR IN FV OF INVSTMT		.00
3375	36616	CONTRIBS-PRPRTNATE SHARE		302,012.00
3375	38998	5% REDUCTION		.00
3375	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	304,466.75
3376	52900	VEHICLE/LABOR CREDITS		.00
3376	56301	IMPROVEMENTS O/T BUILDING		.00
3376	58100	AID TO GOVT AGENCIES		.00
3376	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL SR207 CIG DEV AGREEMENT			629,994.10	629,994.10

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FUND - 3380 - 05 REV SHARING PROJS CPF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3380	10101000	EQUITY IN CASH	.00	
3380	13502000	INVESTMENT INTEREST RECEI	.00	
3380	15107000	INVSTMNTS-SBA PART A	.00	
3380	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3380	15118500	INVESTMENT-BOND PROCEEDS	.00	
3380	15118600	INVESTMENTS-MONEY MRKT	.00	
3380	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3380	20101000	VOUCHERS PAYABLE		.00
3380	20102000	PURCHASING CARDS PAYABLE		.00
3380	20201000	ACCOUNTS PAYABLE		.00
3380	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3380	24110000	BUDGET EXPENDITURES		.00
3380	24120000	BUDGET REVENUE		.00
3380	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3380	24500000	RESERVE FOR ENCUMBRANCES		.00
3380	24701000	FUND BALANCE APPROPRIATED		.00
3380	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL 05 REV SHARING PROJS CPF			.00	.00

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FUND - 3390 - 06 SALES TAX PROJECTS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3390	10101000	EQUITY IN CASH	.00	
3390	13301000	DUE FROM OTHER GOVERNMENT	.00	
3390	13502000	INVESTMENT INTEREST RECEI	.00	
3390	13503000	INVSTMNT INT REC BOND PRO	.00	
3390	13504000	INVESTMENT INTEREST REC	.00	
3390	15107000	INVSTMNTS-SBA PART A	.00	
3390	15117500	GUARANTEED INVSTMNT CONTR	.00	
3390	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3390	15118600	INVESTMENTS-MONEY MRKT	.00	
3390	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3390	20102000	PURCHASING CARDS PAYABLE		.00
3390	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3390	24110000	BUDGET EXPENDITURES		.00
3390	24120000	BUDGET REVENUE		.00
3390	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3390	24500000	RESERVE FOR ENCUMBRANCES		.00
3390	24701000	FUND BALANCE APPROPRIATED		.00
3390	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL 06 SALES TAX PROJECTS			.00	.00

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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	.00	
3400	11501000	ACCOUNTS RECEIVABLE	.00	
3400	13101000	DUE FROM OTHER FUNDS	.00	
3400	13502000	INVESTMENT INTEREST RECEI	15,030.69	
3400	13502001	FEIT FIXED INV INT REC	.00	
3400	15107000	INVSTMNTS-SBA PART A	.00	
3400	15118000	INVESTMENTS-SURPLUS FUNDS	3,501,386.45	
3400	15119000	INVESTMENT-EVERGREEN FUND	28,979.42	
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	706.58	
3400	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			3,546,103.14	.00
3400	20101000	VOUCHERS PAYABLE		.00
3400	20201000	ACCOUNTS PAYABLE		.00
3400	20701000	DUE TO OTHER FUNDS		104,631.44
TOTAL LIABILITIES			.00	104,631.44
3400	24110000	BUDGET EXPENDITURES		4,156,416.00
3400	24120000	BUDGET REVENUE	4,156,416.00	
3400	24300000	F/B-RES FOR CAPITAL OUTLY	3,305,212.02	
3400	24500000	RESERVE FOR ENCUMBRANCES		3,305,212.02
3400	24701000	FUND BALANCE APPROPRIATED		3,056,810.18
3400	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			7,461,628.02	10,518,438.20
3400	36102	INTEREST EARNINGS-SBA		10,543.10
3400	36121	INTEREST-SURPLUS FUNDS		31,939.60
3400	36122	INTEREST-MONEY MRKT		.00
3400	36124	INTEREST - SHORT TERM		.00
3400	36127	FEIT EARNINGS		39.66
3400	36128	FEIT FIXED EARNINGS		.00
3400	36130	NET INCR IN FV OF INVSTMNT		55,608.97
3400	36400	SURPLUS PROP SALE (EXMPT)		.00
3400	36401	SURPLUS PROP SALE (TXBLE)		.00
3400	36603	CONTRIBUTIONS		.00
3400	38101	TRANSFER FROM FUNDS		1,135,183.00
3400	38404	LINE OF CREDIT PROCEEDS		.00
3400	38405	NOTE PROCEEDS		.00
3400	38998	5% REDUCTION		.00
3400	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,233,314.33
3405	52900	VEHICLE/LABOR CREDITS		.00
3405	53120	CONTRACTUAL SERVICES	13,949.88	
3405	53190	ARCHITECTURAL FEES		.00
3405	54601	EQUIPMENT MAINTENANCE	7,828.24	
3405	55102	SOFTWARE		.00



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FUND - 3400 - PUBLIC FACILITIES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3405	55103	COMPUTER SUPPLIES	1,258.00	
3405	56103	GEOTECHNICAL		.00
3405	56200	BUILDINGS		.00
3405	56300	BUILDING IMPROVEMENTS	770,553.50	
3405	56301	IMPROVEMENTS O/T BUILDING		.00
3405	56400	EQUIPMENT		.00
3405	56403	COMPUTER EQUIPMENT	55,063.19	
3405	59902	SPECIAL CONTINGENCY		.00
3405	59920	RESERVE		.00
TOTAL EXPENSES			848,652.81	.00
TOTAL PUBLIC FACILITIES			11,856,383.97	11,856,383.97

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FUND - 3402 - TRANE EQUIP LEASE/GRANT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3402	10101000	EQUITY IN CASH	.00	
3402	10101001	EQUITY IN CASH-BOAML	.00	
3402	10111000	CASH WITH SUNTRUST ESCROW	.00	
3402	13502000	INVESTMENT INTEREST RECEI	.00	
3402	13505000	INVSTMNT INT REC SUNTRUST	.00	
3402	15107000	INVSTMNTS-SBA PART A	.00	
3402	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			.00	.00
3402	20101000	VOUCHERS PAYABLE		.00
3402	20201000	ACCOUNTS PAYABLE		.00
3402	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3402	24110000	BUDGET EXPENDITURES		.00
3402	24120000	BUDGET REVENUE		.00
3402	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3402	24500000	RESERVE FOR ENCUMBRANCES		.00
3402	24701000	FUND BALANCE APPROPRIATED		.00
3402	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL TRANE EQUIP LEASE/GRANT			.00	.00

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FUND - 3420 - RACETRACK RD PFSA FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3420	10101000	EQUITY IN CASH	.00	
3420	10101001	EQUITY IN CASH-BOAML	.00	
3420	11501000	ACCOUNTS RECEIVABLE	.00	
3420	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			.00	.00
3420	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3420	24110000	BUDGET EXPENDITURES		.00
3420	24120000	BUDGET REVENUE		.00
3420	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3420	24500000	RESERVE FOR ENCUMBRANCES		.00
3420	24701000	FUND BALANCE APPROPRIATED		.00
3420	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL RACETRACK RD PFSA FUND			.00	.00

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FUND - 3425 - SERIES 2015 SALES TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3425	10101001	EQUITY IN CASH-BOAML	.00	
3425	13501003	SER 15 SALES TAX INT REC	.00	
3425	13502001	FEIT FIXED INV INT REC	.00	
3425	15107000	INVSTMNTS-SBA PART A	49,366.99	
3425	15118501	INVESTMENT-2015 SALES TAX	.00	
3425	15119000	INVESTMENT-EVERGREEN FUND	.00	
3425	15122000	INVSTMNT-TD BANK MM	.00	
3425	15124000	INVSTMNT-FEIT FUND	.00	
TOTAL ASSETS			49,366.99	.00
3425	20101000	VOUCHERS PAYABLE		.00
3425	20103000	TRADE STLMNT PAYABLE		.00
3425	20201000	ACCOUNTS PAYABLE		.00
3425	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3425	24110000	BUDGET EXPENDITURES		62,189.00
3425	24120000	BUDGET REVENUE	62,189.00	
3425	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3425	24500000	RESERVE FOR ENCUMBRANCES		.00
3425	24701000	FUND BALANCE APPROPRIATED		48,551.02
3425	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			62,189.00	110,740.02
3425	36101	INTEREST EARNINGS		.00
3425	36102	INTEREST EARNINGS-SBA		815.97
3425	36121	INTEREST-SURPLUS FUNDS		.00
3425	36122	INTEREST-MONEY MRKT		.00
3425	36130	NET INCR IN FV OF INVSTMNT		.00
3425	36131	NET INC FV-BOND P INVSTM		.00
3425	38101	TRANSFER FROM FUNDS		.00
3425	38401	BOND PROCEEDS		.00
3425	38405	NOTE PROCEEDS		.00
3425	38998	5% REDUCTION		.00
3425	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	815.97
3426	53120	CONTRACTUAL SERVICES		.00
3426	55102	SOFTWARE		.00
3426	55103	COMPUTER SUPPLIES		.00
3426	55200	OPERATING SUPPLIES		.00
3426	56100	LAND		.00
3426	56200	BUILDINGS		.00
3426	56300	BUILDING IMPROVEMENTS		.00
3426	56301	IMPROVEMENTS O/T BUILDING		.00
3426	56400	EQUIPMENT		.00
3426	56402	OFFICE FURNITURE		.00
3426	56403	COMPUTER EQUIPMENT		.00
3426	59100	TRANSFER TO FUNDS		.00
3426	59902	SPECIAL CONTINGENCY		.00
3426	59920	RESERVE		.00

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FUND - 3425 - SERIES 2015 SALES TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3427	52900	VEHICLE/LABOR CREDITS		.00
3427	53120	CONTRACTUAL SERVICES		.00
3427	55102	SOFTWARE		.00
3427	55103	COMPUTER SUPPLIES		.00
3427	55200	OPERATING SUPPLIES		.00
3427	56100	LAND		.00
3427	56103	GEOTECHNICAL		.00
3427	56200	BUILDINGS		.00
3427	56301	IMPROVEMENTS O/T BUILDING		.00
3427	56400	EQUIPMENT		.00
3427	56402	OFFICE FURNITURE		.00
3427	56403	COMPUTER EQUIPMENT		.00
3427	56415	CAPITAL VEHICLES		.00
3427	59100	TRANSFER TO FUNDS		.00
3427	59902	SPECIAL CONTINGENCY		.00
3427	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL SERIES 2015 SALES TAX			111,555.99	111,555.99

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FUND - 3429 - TREASURE BEACH MSBU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3429	10101000	EQUITY IN CASH	.00	
3429	10101001	EQUITY IN CASH-BOAML	.00	
3429	13101000	DUE FROM OTHER FUNDS	.00	
3429	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			.00	.00
3429	20101000	VOUCHERS PAYABLE		.00
3429	20201000	ACCOUNTS PAYABLE		.00
3429	23690001	ADVANCE FROM GENERAL FND		.00
TOTAL LIABILITIES			.00	.00
3429	24110000	BUDGET EXPENDITURES		.00
3429	24120000	BUDGET REVENUE		.00
3429	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3429	24500000	RESERVE FOR ENCUMBRANCES		.00
3429	24701000	FUND BALANCE APPROPRIATED		.00
3429	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL TREASURE BEACH MSBU			.00	.00

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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	13502001	FEIT FIXED INV INT REC	29,765.23	
3435	15107000	INVSTMNTS-SBA PART A	5,412,268.43	
3435	15124000	INVSTMNT-FEIT FUND	3,573,280.51	
3435	15124001	FEIT FIXED FUND	5,410,931.18	
TOTAL ASSETS			14,426,245.35	.00
3435	20201000	ACCOUNTS PAYABLE		22,954.51
TOTAL LIABILITIES			.00	22,954.51
3435	24110000	BUDGET EXPENDITURES		17,459,255.00
3435	24120000	BUDGET REVENUE	17,459,255.00	
3435	24300000	F/B-RES FOR CAPITAL OUTLY	15,416,227.10	
3435	24500000	RESERVE FOR ENCUMBRANCES		15,416,227.10
3435	24701000	FUND BALANCE APPROPRIATED		15,244,081.99
3435	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			32,875,482.10	48,119,564.09
3435	33100	FEDERAL GRANT REVENUE		.00
3435	36102	INTEREST EARNINGS-SBA		47,397.15
3435	36127	FEIT EARNINGS		33,902.22
3435	36128	FEIT FIXED EARNINGS		68,382.60
3435	38101	TRANSFER FROM FUNDS		.00
3435	38103	ADVANCE FROM FUNDS		.00
3435	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	149,681.97
3436	54500	INSURANCE		.00
3436	56200	BUILDINGS	917,018.61	
3436	56301	IMPROVEMENTS O/T BUILDING	73,454.51	
3436	59920	RESERVE		.00
TOTAL EXPENSES			990,473.12	.00
TOTAL SHERIFF TRAINING FACILITY			48,292,200.57	48,292,200.57

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FUND - 3440 - 2019 CAPITAL PROJECTS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3440	10101001	EQUITY IN CASH-BOAML	.00	
3440	15107000	INVTMNTS-SBA PART A	16,628,916.53	
3440	15118600	INVESTMENTS-MONEY MRKT	.00	
3440	15118700	INVESTMENT - OPEB	.00	
3440	15118701	INVESTMENT-OPEB MM	.00	
TOTAL ASSETS			16,628,916.53	.00
3440	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3440	24110000	BUDGET EXPENDITURES		16,580,000.00
3440	24120000	BUDGET REVENUE	16,580,000.00	
3440	24300000	F/B-RES FOR CAPITAL OUTLY	46,151.00	
3440	24500000	RESERVE FOR ENCUMBRANCES		46,151.00
3440	24701000	FUND BALANCE APPROPRIATED		.00
3440	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			16,626,151.00	16,626,151.00
3440	36101	INTEREST EARNINGS		.00
3440	36102	INTEREST EARNINGS-SBA		50,606.53
3440	38101	TRANSFER FROM FUNDS		16,580,000.00
TOTAL REVENUE			.00	16,630,606.53
3441	53120	CONTRACTUAL SERVICES		.00
3441	56200	BUILDINGS		.00
3441	56301	IMPROVEMENTS O/T BUILDING		.00
3442	53120	CONTRACTUAL SERVICES		.00
3442	56200	BUILDINGS		.00
3442	56301	IMPROVEMENTS O/T BUILDING		.00
3443	53120	CONTRACTUAL SERVICES		.00
3443	56200	BUILDINGS		.00
3443	56301	IMPROVEMENTS O/T BUILDING		.00
3444	53120	CONTRACTUAL SERVICES		.00
3444	56200	BUILDINGS		.00
3444	56301	IMPROVEMENTS O/T BUILDING		.00
3445	53120	CONTRACTUAL SERVICES		.00
3445	56200	BUILDINGS		.00
3445	56301	IMPROVEMENTS O/T BUILDING		.00
3446	53120	CONTRACTUAL SERVICES		.00
3446	56200	BUILDINGS		.00
3446	56301	IMPROVEMENTS O/T BUILDING	1,690.00	
TOTAL EXPENSES			1,690.00	.00
TOTAL 2019 CAPITAL PROJECTS			33,256,757.53	33,256,757.53



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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4440	10101000	EQUITY IN CASH	.00	
4440	10101001	EQUITY IN CASH-BOAML	.00	
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	831,575.08	
4440	11503000	A/R DIRECT HAUL	.00	
4440	11504000	ACCTS REC-FRANCHISE, HOST	.00	
4440	11505000	RETRND CHKS & CR CARD AR	843.93	
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	4,417,564.32	
4440	13301000	DUE FROM OTHER GOVERNMENT	.00	
4440	13502000	INVESTMENT INTEREST RECEI	69,971.23	
4440	13502001	FEIT FIXED INV INT REC	8,293.73	
4440	13504000	INVESTMENT INTEREST REC	.00	
4440	15104000	T-NOTE 10/15/95 BBSJC	.00	
4440	15107000	INVSTMNTS-SBA PART A	8,041,290.35	
4440	15111000	INVESTMENTS-CLERKS EQUITY	.00	
4440	15112000	SBA - BOND RESTRICTED	.00	
4440	15114000	UNAMORTIZED PREMIUM - TNO	.00	
4440	15118000	INVESTMENTS-SURPLUS FUNDS	16,299,742.68	
4440	15118600	INVESTMENTS-MONEY MRKT	.00	
4440	15119000	INVESTMENT-EVERGREEN FUND	134,905.75	
4440	15120000	INVESTMENTS - SHORT TERM	.00	
4440	15122000	INVSTMNT-TD BANK MM	216,010.57	
4440	15123000	HARBOR/CENTER ST BNK MM	.00	
4440	15124000	INVSTMNT-FEIT FUND	640,577.79	
4440	15124001	FEIT FIXED FUND	892,418.70	
4440	15292000	ISSUE DISCOUNT	.00	
4440	15501000	PREPAID WORKERS COMP	.00	
4440	15502000	PREPAID BOND ISSUE COSTS	.00	
4440	15504000	PREPAID INSURANCE	.00	
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	1,721,637.61	
4440	16692000	IMPAIRED EQUIPMENT	.00	
4440	16791000	ACCUMULATED DEPRECIATION		4,924,830.57
4440	16991000	CONSTRUCTION WORK IN PROG	.00	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4440	19001000	CONTR SUB TO MESRMNT DATE	34,878.00	
4440	19002000	O/T EMP CONTR SUB TO DATE	287,278.00	
4440	19003000	DEFERRED OUTFLOWS OPEB	5,481.00	
TOTAL ASSETS			43,848,333.62	4,925,830.57
4440	20101000	VOUCHERS PAYABLE		.00
4440	20102000	PURCHASING CARDS PAYABLE		.00
4440	20201000	ACCOUNTS PAYABLE		2,452,641.66
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	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		83,436.00
4440	21501000	ACCRUED INTEREST PAYABLE		.00
4440	22002000	CUSTOMER DEPOSITS		37,131.00
4440	22007000	GM FUND		.00
4440	23291000	REV BONDS PYBLE-LANDFILL		.00
4440	23501000	DEFERRED COMP- NATIONWIDE		.00
4440	23990001	PENSION LIABILITY		888,903.00
4440	23990002	OPEB LIABILITY		23,378.00
4440	23992000	ARB. REBATE LIABILITY		.00
4440	23993000	PHASE II CLOSURE/POSTCLOS		4,128,826.00
4440	23996000	PHASE I CLOSURE/POSTCLOSU		.00
4440	23996100	PREPAID CLOSURE EXPENSE		.00
TOTAL LIABILITIES			.00	7,614,315.66
4440	24110000	BUDGET EXPENDITURES		42,600,485.00
4440	24120000	BUDGET REVENUE	42,600,485.00	
4440	24300000	F/B-RES FOR CAPITAL OUTLY	13,224,759.89	
4440	24500000	RESERVE FOR ENCUMBRANCES		13,224,759.89

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4440	24701000	FUND BALANCE APPROPRIATED		21,526,195.01
4440	24710000	BUDGET FUND BALANCE		.00
4440	25003000	CONTRIBUTED ASSETS		651,147.21
4440	29001000	DEFERRED INFLOW-PENSN BEN		67,688.00
4440	29001001	DEFERRED INFLOWS - OPEB		1,081.00
TOTAL EQUITIES			55,825,244.89	78,071,356.11
4440	31371	SOLID WASTE FRANCHISE FEE		.00
4440	31393	APPLICATION FEE		.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		131,598.29
4440	34343	LANDFILL CHARGE SALES		3,715,317.13
4440	34344	NON AD VALOREM ASSESSMENT		4,409,086.04
4440	34345	DELINQUENT NON ADV ASSESS		1,319.78
4440	34346	COLLECTION NON ADV ASSESS		9,387,416.15
4440	34347	DELINQUENT COLLECTIONS		1,979.64
4440	34348	RECYCLING NON AD VALOREM		4,358,846.67
4440	34349	DELINQUENT RECYCLING		659.88
4440	34351	RECYCLING RECEIPTS		21,505.68
4440	34753	CASH SHORT & OVER		19.80
4440	35901	RETURNED CHECK-SVC CHARGE		.00
4440	36101	INTEREST EARNINGS		100.81
4440	36102	INTEREST EARNINGS-SBA		42,269.24
4440	36113	INTEREST EARNINGS-TAX COL		28,051.53
4440	36121	INTEREST-SURPLUS FUNDS		148,381.96
4440	36122	INTEREST-MONEY MRKT		1,526.27
4440	36124	INTEREST - SHORT TERM		.00
4440	36127	FEIT EARNINGS		5,107.96
4440	36128	FEIT FIXED EARNINGS		15,522.75
4440	36130	NET INCR IN FV OF INVSTMT		258,974.37
4440	36400	SURPLUS PROP SALE (EXMPT)		31,860.00
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			.00	22,559,543.95
4399	51200	REGULAR SALARIES & WAGES	37,200.46	
4399	51400	OVERTIME EMPLOYEES	864.25	
4399	52100	FICA/MEDICARE TAXES	2,786.37	
4399	52200	RETIREMENT CONTRIBUTIONS	3,367.07	
4399	52202	OPEB CONTRIBUTIONS	440.29	
4399	52300	LIFE & HEALTH INSURANCE	7,715.04	
4399	52400	WORKERS COMP	2,632.08	
4399	53120	CONTRACTUAL SERVICES	9,224.50	
4399	53401	INDIRECT ADMIN COSTS	3,996.09	
4399	54300	UTILITIES	1,539.98	
4399	54400	LEASE/RENTAL OF EQUIPMENT		.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4399	54500	INSURANCE	1,548.79	
4399	54601	EQUIPMENT MAINTENANCE	2,228.87	
4399	54602	VEHICLE MAINTENANCE	5,741.53	
4399	54603	OTHER MAINTENANCE		.00
4399	55103	COMPUTER SUPPLIES		.00
4399	55200	OPERATING SUPPLIES	1,299.14	
4399	55201	GAS, OIL, AND LUBRICANTS	3,605.22	
4399	56301	IMPROVEMENTS O/T BUILDING	33,120.00	
4399	56400	EQUIPMENT		.00
4401	51200	REGULAR SALARIES & WAGES	229,744.76	
4401	51302	TEMPORARY EMPLOYEES	33,398.11	
4401	51400	OVERTIME EMPLOYEES	4,827.81	
4401	52100	FICA/MEDICARE TAXES	16,560.50	
4401	52200	RETIREMENT CONTRIBUTIONS	25,963.28	
4401	52202	OPEB CONTRIBUTIONS	2,325.87	
4401	52300	LIFE & HEALTH INSURANCE	42,625.71	
4401	52313	HRA MEDICAL CLAIMS		.00
4401	52400	WORKERS COMP	7,707.69	
4401	53100	PROFESSIONAL FEES		.00
4401	53120	CONTRACTUAL SERVICES	4,385,793.81	
4401	53123	TAX COLLECTOR SERVICES	88,208.14	
4401	53150	CONSULTING SERVICES	9,970.00	
4401	53201	SERVICE CHARGES	2,444.22	
4401	53401	INDIRECT ADMIN COSTS	175,224.84	
4401	54000	TRAVEL AND PER DIEM		.00
4401	54100	COMMUNICATIONS	6,639.45	
4401	54300	UTILITIES	11,978.00	
4401	54400	LEASE/RENTAL OF EQUIPMENT	1,583.35	
4401	54401	LEASE/RENTAL OF BUILDING		.00
4401	54500	INSURANCE	51,531.58	
4401	54600	BUILDING MAINTENANCE	5,265.20	
4401	54601	EQUIPMENT MAINTENANCE	1,797.79	
4401	54602	VEHICLE MAINTENANCE	21,801.38	
4401	54603	OTHER MAINTENANCE		.00
4401	54618	DEFERRED MAINTENANCE		.00
4401	54620	MAINT-PHYS ENVIRNMNT		.00
4401	54900	ADVERTISING	1,290.00	
4401	55100	OFFICE SUPPLIES	7,331.68	
4401	55102	SOFTWARE	2,257.90	
4401	55103	COMPUTER SUPPLIES	4,143.01	
4401	55200	OPERATING SUPPLIES	19,682.52	
4401	55201	GAS, OIL, AND LUBRICANTS	8,408.80	
4401	55301	SIGN MATERIALS	48.00	
4401	55305	STATE GRANT EXPENDITURE		.00
4401	55401	TRAINING	380.00	
4401	56200	BUILDINGS		.00
4401	56300	BUILDING IMPROVEMENTS		.00
4401	56301	IMPROVEMENTS O/T BUILDING		.00
4401	56400	EQUIPMENT	1,397.80	
4401	56401	OFFICE EQUIPMENT		.00
4401	56403	COMPUTER EQUIPMENT	1,187.81	

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

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4401	56415	CAPITAL VEHICLES	47,194.00	
4401	59301	REFUND P/Y REVENUES		.00
4403	51200	REGULAR SALARIES & WAGES	142,876.75	
4403	51400	OVERTIME EMPLOYEES	5,174.04	
4403	52100	FICA/MEDICARE TAXES	10,851.36	
4403	52200	RETIREMENT CONTRIBUTIONS	12,845.24	
4403	52202	OPEB CONTRIBUTIONS	1,867.69	
4403	52300	LIFE & HEALTH INSURANCE	32,745.26	
4403	52313	HRA MEDICAL CLAIMS		.00
4403	52400	WORKERS COMP	5,522.21	
4403	53123	TAX COLLECTOR SERVICES	182,567.61	
4403	53124	CONTRACT SVCS-ADVANCED	2,014,075.77	
4403	53125	CONTRACT SVCS-SEABOARD	3,071,076.99	
4403	53128	SMALL HAULERS CONTRACT		.00
4403	53401	INDIRECT ADMIN COSTS	11,818.59	
4403	54500	INSURANCE	48,950.70	
4403	54900	ADVERTISING		.00
4403	55100	OFFICE SUPPLIES		.00
4403	55103	COMPUTER SUPPLIES		.00
4403	55200	OPERATING SUPPLIES		.00
4404	51200	REGULAR SALARIES & WAGES	80,494.60	
4404	51400	OVERTIME EMPLOYEES	1,265.34	
4404	52100	FICA/MEDICARE TAXES	5,917.54	
4404	52200	RETIREMENT CONTRIBUTIONS	6,983.54	
4404	52202	OPEB CONTRIBUTIONS	981.35	
4404	52300	LIFE & HEALTH INSURANCE	17,144.92	
4404	52400	WORKERS COMP	2,509.45	
4404	53120	CONTRACTUAL SERVICES		.00
4404	53123	TAX COLLECTOR SERVICES	85,081.97	
4404	53124	CONTRACT SVCS-ADVANCED	777,823.90	
4404	53125	CONTRACT SVCS-SEABOARD	1,379,342.17	
4404	53128	SMALL HAULERS CONTRACT		.00
4404	53401	INDIRECT ADMIN COSTS	3,472.91	
4404	54300	UTILITIES		.00
4404	54500	INSURANCE	22,230.27	
4404	54900	ADVERTISING	350.00	
4404	55100	OFFICE SUPPLIES		.00
4404	55103	COMPUTER SUPPLIES		.00
4404	55200	OPERATING SUPPLIES	4,141.61	
4406	55900	DEPRECIATION EXPENSE	233,333.31	
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	59901	GRANT CONTRACT RESERVE		.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

SUNGARD PENTAMATION  
DATE: 06/04/2020  
TIME: 15:44:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4407	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			13,497,467.78	.00
TOTAL TILLMAN RIDGE TRANS STA.			113,171,046.29	113,171,046.29

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 4441 - HASTINGS UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4441	10101000	EQUITY IN CASH	.00	
4441	11501000	ACCOUNTS RECEIVABLE	.00	
4441	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			.00	.00
4441	20201000	ACCOUNTS PAYABLE		.00
4441	22004000	CUSTOMER DEPOSITS		.00
TOTAL LIABILITIES			.00	.00
4441	24110000	BUDGET EXPENDITURES		.00
4441	24120000	BUDGET REVENUE		.00
4441	24300000	F/B-RES FOR CAPITAL OUTLY		.00
4441	24500000	RESERVE FOR ENCUMBRANCES		.00
4441	24701000	FUND BALANCE APPROPRIATED		.00
4441	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL HASTINGS UTILITY			.00	.00

SELECTION CRITERIA: ALL  
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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	.00	
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	2,715,225.68	
4444	11501006	ACCOUNTS REC-HASTINGS	.00	
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	18,830.08	
4444	11510000	SUCF RECEIVABLE	35,068.52	
4444	11511000	ACCTS REC - LAB FEES	.00	
4444	11511100	ACCOUNTS REC - LEACHATE	3,618.16	
4444	11511200	ACCOUNTS REC-OIL & GREASE	6,332.51	
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		72,125.95
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	4,417,564.32	
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	321,931.56	
4444	13502001	FEIT FIXED INV INT REC	7,584.39	
4444	13503000	INVSTMNT INT REC BOND PRO	.00	
4444	13504000	INVESTMENT INTEREST REC	.00	
4444	13505000	INVSTMNT INT REC SUNTRUST	.00	
4444	14101000	INVENTORY	1,476,376.95	
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	2,019,418.06	
4444	15108000	SBA - DEBT SVC RES-PRT A	2,145,535.00	
4444	15115000	INVESTMENT SBA SINK FUND	.00	
4444	15118000	INVESTMENTS-SURPLUS FUNDS	74,993,704.94	



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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	15118500	INVESTMENT-BOND PROCEEDS	.00	
4444	15118600	INVESTMENTS-MONEY MRKT	.00	
4444	15119000	INVESTMENT-EVERGREEN FUND	620,689.68	
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	921,431.00	
4444	15124001	FEIT FIXED FUND	1,456,000.00	
4444	15291000	UNAMORT DISC 1989 BONDS	.00	
4444	15293000	UNAMORT DISC 1990B BONDS	.00	
4444	15294000	UNAMORT DISC 1991 BONDS	11,430.21	
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	10,290.51	
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	.00	
4444	16191000	LAND	69,075,499.87	
4444	16291000	BUILDINGS & OTHER IMPRVMT	13,355,922.38	
4444	16391000	ACCUM DEPR - BLDGS	.00	
4444	16491000	WATER & SEWER SYSTEM	495,952,321.06	
4444	16592000	ACCUM DEPR -SYSTEM	.00	
4444	16610001	CONSUMPTIVE USE PERMIT	54,394.50	
4444	16650000	ACMLTD AMTZTN INTNGB ASST		13,598.40
4444	16691000	EQUIPMENT	8,284,788.01	
4444	16791000	ACCUMULATED DEPRECIATION		189,047,542.77
4444	16792000	ACCUM AMORT-CONTRIB CAPTL	.00	
4444	16991000	CONSTRUCTION WORK IN PROG	18,325,008.49	
4444	19001000	CONTR SUB TO MESRMNT DATE	282,389.00	
4444	19002000	O/T EMP CONTR SUB TO DATE	2,416,346.00	
4444	19003000	DEFERRED OUTFLOWS OPEB	54,211.00	
TOTAL ASSETS			698,982,436.88	189,133,267.12
4444	20101000	VOUCHERS PAYABLE		1,880.60
4444	20101001	VOUCHERS PAY-HASTINGS		.00

SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	20102000	PURCHASING CARDS PAYABLE		.00
4444	20201000	ACCOUNTS PAYABLE		663,404.40
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	20502000	JEA-UCF CONTRACT PAYABLE	187,387.28	
4444	20502001	MOULTRIE-UCF CONTR PAYABL		.00
4444	20502002	SILVERLEAF UCF PAYABLE	61,637.09	
4444	20502003	COUNTRYWALK CNTRCT PYBLE		.00
4444	20502004	SUNSHINE UCF PAYABLE		.00
4444	20502006	ARBOR MILLS UCF PYBLE	22,003.67	
4444	20502007	TRLMRK/WHISPER CRK UCF AP	36,712.06	
4444	20502008	SOUTHHAVEN UCF PYBLE		.00
4444	20502009	GRAN LAKE UCF PAYABLE	8,775.45	
4444	20502011	BANNON LAKES UCF PAYABLE	10,725.00	
4444	20502012	WINDWARD RANCH UCF PAYBLE	18,225.94	
4444	20502014	VLG OF VALENCIA UCF PAYBL	16,994.62	
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
4444	20808001	SALES TAX PYBL PURCHASING		.00
4444	20812000	UNPRESENT CKS DUE TO STAT		20,625.64
4444	20815000	CHILD SUPPORT GARNISHMENT		.00
4444	21001000	L/T COMP ABS PAYABLE - CU		742,763.00
4444	21501000	ACCRUED INTEREST PAYABLE		1,011,491.10
4444	21502000	INT PAY-96 CAP APPRC BOND		5,967,860.90
4444	21503000	INT PAY-04 CAP APPRC BOND		.00
4444	21503100	INT PAY-13 CAP APPRC BOND		9,169,966.22
4444	22004000	CUSTOMER DEPOSITS		1,570,382.71
4444	22303000	DEFERRED REVENUE		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
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		2,474,023.42
4444	22490201	UNAMORT PREM 2014 BONDS		3,583,177.17
4444	22490202	UNAMORT PREM 2016 BONDS		462,180.63
4444	23292000	REV BONDS PAYABLE - 1990B		.00
4444	23293000	STATE REVOLVING LOAN 1996		.00
4444	23293001	STATE REVOLVING LOAN 2011		6,727,275.62
4444	23293003	TWN OF HASTING NOTES PYBL		.00
4444	23294000	REV BONDS PAYABLE - SSU 9		954,317.50
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		17,220,000.00
4444	23296401	REV BONDS PAYABLE 2013B		34,290,273.85
4444	23296402	REV BONDS PAYABLE 2014		25,525,000.00
4444	23296403	REV BONDS PAYABLE 2016		3,005,000.00
4444	23304000	UNAMORT REFNDG LOSS/GAIN	2,793,356.95	
4444	23304001	UNAMRT RFNDNG GAIN SER'16		118,544.48
4444	23501000	DEFERRED COMP- NATIONWIDE		.00
4444	23591000	LONG TERM LEASE OBLIGATIO		.00
4444	23591001	SUNTRUST EQUIP LEASE		179,325.26
4444	23990001	PENSION LIABILITY		7,458,443.00
4444	23990002	OPEB LIABILITY		221,275.00
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		3,155,818.06	121,367,210.50
4444	24110000	BUDGET EXPENDITURES		145,325,815.00
4444	24120000	BUDGET REVENUE	145,325,815.00	
4444	24300000	F/B-RES FOR CAPITAL OUTLY	14,566,316.56	
4444	24500000	RESERVE FOR ENCUMBRANCES		14,566,316.56
4444	24701000	FUND BALANCE APPROPRIATED		365,186,685.70
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

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
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		579,875.00
4444	29001001	DEFERRED INFLOWS - OPEB		10,070.00
TOTAL	EQUITIES		171,966,830.00	565,084,920.45
4444	32201	PLAN CHECK FEES		224,683.80
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	33712	MGMT SVC-UTILITIES		695,305.94
4444	33730	OTHER PHYS ENV GRANT		.00
4444	34351	RECYCLING RECEIPTS		.00
4444	34354	REUSE UNIT CONNECTION FEE		159,630.00
4444	34355	REUSE WATER SALES		592,864.46
4444	34361	WATER SALES		12,041,240.14
4444	34362	SERVICE FEES		363,592.68
4444	34363	COMBINED WTR/SWR SALES		.00
4444	34365	METER INSTALLATIONS		385,471.54
4444	34366	WATER UNIT CONNECTION FEE		1,756,413.29
4444	34367	SEWER FEES		10,429,036.52
4444	34369	SEWER UNIT CONNECTION FEE		2,094,066.50
4444	34371	LEACHATE TREATMENT		1,614.54
4444	34373	LAB FEES		.00
4444	34375	INTER DEPT LAB FEES		.00
4444	34378	OIL & GREASE REVENUE		1,800.00
4444	34381	SWR LINE EXTENSIONS		20,766.75
4444	34490	OTHER TRANSPORTATION REV.		.00
4444	34753	CASH SHORT & OVER		.00
4444	34901	FILING/APPLICATION FEES		4,650.00
4444	34907	SALES TAX COMMISSION		.00
4444	34912	PRETREATMENT PERMITS/FEES		.00
4444	34913	TELEMETRY FEES		32,500.00
4444	35100	JUDGMENTS AND FINES		.00
4444	35901	RETURNED CHECK-SVC CHARGE		6,943.06
4444	36101	INTEREST EARNINGS		809.40
4444	36102	INTEREST EARNINGS-SBA		58,302.59
4444	36113	INTEREST EARNINGS-TAX COL		28.29
4444	36116	INTEREST EARNINGS-UNIT CO		1,616.16
4444	36121	INTEREST-SURPLUS FUNDS		692,696.46
4444	36122	INTEREST-MONEY MRKT		.00
4444	36124	INTEREST - SHORT TERM		.00
4444	36125	INTEREST SUNTRUST MM		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	36127	FEIT EARNINGS		1,390.88
4444	36128	FEIT FIXED EARNINGS		20,625.75
4444	36130	NET INCR IN FV OF INVSTMT		1,276,910.18
4444	36204	TAX EXEMPT RENTAL INCOME		.00
4444	36206	TOWER LEASE/RENT		.00
4444	36326	NON AD VALOREM ASSESSMENT		25,656.36
4444	36400	SURPLUS PROP SALE (EXMPT)		4,413.59
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		.00
4444	36904	MISCELLANEOUS REVENUE		.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		.00
4444	38997	HASTINGS NET INCOME		.00
4444	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	30,893,028.88
4409	51200	REGULAR SALARIES & WAGES	1,869,170.38	
4409	51302	TEMPORARY EMPLOYEES		.00
4409	51400	OVERTIME EMPLOYEES	8,663.95	
4409	51501	ON CALL PAY	1,340.00	
4409	52100	FICA/MEDICARE TAXES	137,155.27	
4409	52200	RETIREMENT CONTRIBUTIONS	168,646.15	
4409	52202	OPEB CONTRIBUTIONS	20,930.69	
4409	52300	LIFE & HEALTH INSURANCE	357,535.07	
4409	52313	HRA MEDICAL CLAIMS		.00
4409	52400	WORKERS COMP	25,875.11	
4409	52500	UNEMPLOYMENT COMPENSATION		.00
4409	52900	VEHICLE/LABOR CREDITS		.00
4409	53100	PROFESSIONAL FEES	159,531.39	
4409	53115	DEPOSIT INTEREST EXPENSE	25,326.44	
4409	53120	CONTRACTUAL SERVICES	390,776.88	
4409	53121	CLERK OF COURT SERVICES	2,170.90	
4409	53123	TAX COLLECTOR SERVICES	430.79	
4409	53150	CONSULTING SERVICES		.00
4409	53201	SERVICE CHARGES	223,107.14	
4409	53400	REFUSE	1,914.87	
4409	53401	INDIRECT ADMIN COSTS	927,119.41	
4409	54000	TRAVEL AND PER DIEM	9,374.91	
4409	54100	COMMUNICATIONS	22,796.03	
4409	54300	UTILITIES	40,596.18	
4409	54400	LEASE/RENTAL OF EQUIPMENT	14,317.05	
4409	54402	LEASE/RENTAL OF LAND		.00
4409	54500	INSURANCE	60,293.56	
4409	54600	BUILDING MAINTENANCE	20,415.52	
4409	54601	EQUIPMENT MAINTENANCE	5,796.78	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4409	54602	VEHICLE MAINTENANCE	10,510.32	
4409	54603	OTHER MAINTENANCE	396.79	
4409	54618	DEFERRED MAINTENANCE		.00
4409	54620	MAINT-PHYS ENVIRNMNT		.00
4409	54900	ADVERTISING	220.00	
4409	55000	INVENTORY SHRINKAGE&THEFT		.00
4409	55100	OFFICE SUPPLIES	13,081.29	
4409	55102	SOFTWARE	20,502.20	
4409	55103	COMPUTER SUPPLIES	28,371.96	
4409	55200	OPERATING SUPPLIES	29,461.10	
4409	55201	GAS, OIL, AND LUBRICANTS	14,819.22	
4409	55202	TOOLS & SMALL IMPLEMENTS	1,342.18	
4409	55304	FEDERAL GRANT EXPENDITURE		.00
4409	55400	BOOKS AND SUBSCRIPTIONS		.00
4409	55401	TRAINING	6,055.00	
4409	55405	DUES AND MEMBERSHIPS	3,530.80	
4409	56100	LAND		.00
4409	56170	PERMITS/LICENSES		.00
4409	56300	BUILDING IMPROVEMENTS		.00
4409	56301	IMPROVEMENTS O/T BUILDING		.00
4409	56400	EQUIPMENT	41,355.05	
4409	56403	COMPUTER EQUIPMENT	11,265.00	
4409	56415	CAPITAL VEHICLES	93,840.00	
4409	56440	PROPRIETARY CMPTR SOFTWR		.00
4411	51200	REGULAR SALARIES & WAGES	398,805.75	
4411	51400	OVERTIME EMPLOYEES	30,707.19	
4411	51500	SPECIAL PAY		.00
4411	52100	FICA/MEDICARE TAXES	31,538.62	
4411	52200	RETIREMENT CONTRIBUTIONS	36,379.83	
4411	52202	OPEB CONTRIBUTIONS	4,297.92	
4411	52300	LIFE & HEALTH INSURANCE	72,734.43	
4411	52400	WORKERS COMP	18,400.38	
4411	53100	PROFESSIONAL FEES	9,003.00	
4411	53120	CONTRACTUAL SERVICES	621,796.18	
4411	53400	REFUSE	1,320.00	
4411	54000	TRAVEL AND PER DIEM	686.00	
4411	54100	COMMUNICATIONS	6,573.07	
4411	54300	UTILITIES	395,917.09	
4411	54400	LEASE/RENTAL OF EQUIPMENT	894.67	
4411	54500	INSURANCE	56,263.40	
4411	54600	BUILDING MAINTENANCE	7,237.49	
4411	54601	EQUIPMENT MAINTENANCE		.00
4411	54602	VEHICLE MAINTENANCE	7,935.43	
4411	54603	OTHER MAINTENANCE	111,226.36	
4411	55100	OFFICE SUPPLIES	1,252.95	
4411	55102	SOFTWARE	756.39	
4411	55103	COMPUTER SUPPLIES	2,398.76	
4411	55200	OPERATING SUPPLIES	218,795.13	
4411	55201	GAS, OIL, AND LUBRICANTS	13,562.08	
4411	55202	TOOLS & SMALL IMPLEMENTS	753.41	
4411	55304	FEDERAL GRANT EXPENDITURE		.00

SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4411	55401	TRAINING	846.00	
4411	55405	DUES AND MEMBERSHIPS		.00
4411	56400	EQUIPMENT		.00
4411	56403	COMPUTER EQUIPMENT		.00
4411	56415	CAPITAL VEHICLES	46,920.00	
4412	53120	CONTRACTUAL SERVICES		.00
4412	54600	BUILDING MAINTENANCE		.00
4412	54603	OTHER MAINTENANCE		.00
4412	55103	COMPUTER SUPPLIES	804.64	
4412	55200	OPERATING SUPPLIES	525.57	
4412	56302	SYSTEM IMPROVEMENTS		.00
4413	51200	REGULAR SALARIES & WAGES	539,447.86	
4413	51400	OVERTIME EMPLOYEES	32,934.94	
4413	51500	SPECIAL PAY		.00
4413	51501	ON CALL PAY	4,960.00	
4413	52100	FICA/MEDICARE TAXES	42,705.17	
4413	52200	RETIREMENT CONTRIBUTIONS	48,900.84	
4413	52202	OPEB CONTRIBUTIONS	8,170.80	
4413	52300	LIFE & HEALTH INSURANCE	129,021.69	
4413	52313	HRA MEDICAL CLAIMS		.00
4413	52400	WORKERS COMP	24,733.30	
4413	53120	CONTRACTUAL SERVICES	4,715.67	
4413	53400	REFUSE	1,050.22	
4413	54000	TRAVEL AND PER DIEM		.00
4413	54100	COMMUNICATIONS	2,800.71	
4413	54300	UTILITIES	3,281.17	
4413	54400	LEASE/RENTAL OF EQUIPMENT	780.12	
4413	54500	INSURANCE	13,238.43	
4413	54600	BUILDING MAINTENANCE	3,264.44	
4413	54601	EQUIPMENT MAINTENANCE	627.33	
4413	54602	VEHICLE MAINTENANCE	80,251.83	
4413	54603	OTHER MAINTENANCE	342,537.79	
4413	55100	OFFICE SUPPLIES	193.29	
4413	55102	SOFTWARE	1,008.52	
4413	55103	COMPUTER SUPPLIES	2,978.00	
4413	55200	OPERATING SUPPLIES	384,172.58	
4413	55201	GAS, OIL, AND LUBRICANTS	32,293.84	
4413	55202	TOOLS & SMALL IMPLEMENTS	4,946.67	
4413	55304	FEDERAL GRANT EXPENDITURE		.00
4413	55401	TRAINING	1,158.98	
4413	55405	DUES AND MEMBERSHIPS		.00
4413	56100	LAND		.00
4413	56400	EQUIPMENT	1,998.00	
4413	56403	COMPUTER EQUIPMENT		.00
4413	56415	CAPITAL VEHICLES	124,712.90	
4414	51200	REGULAR SALARIES & WAGES	160,939.28	
4414	51400	OVERTIME EMPLOYEES	7,934.02	
4414	51501	ON CALL PAY	2,880.00	
4414	52100	FICA/MEDICARE TAXES	12,473.88	
4414	52200	RETIREMENT CONTRIBUTIONS	14,547.53	
4414	52202	OPEB CONTRIBUTIONS	1,857.00	

SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4414	52300	LIFE & HEALTH INSURANCE	31,774.60	
4414	52400	WORKERS COMP	6,087.77	
4414	53100	PROFESSIONAL FEES	498.00	
4414	53120	CONTRACTUAL SERVICES	16,325.10	
4414	54000	TRAVEL AND PER DIEM		.00
4414	54100	COMMUNICATIONS	327.72	
4414	54400	LEASE/RENTAL OF EQUIPMENT	636.96	
4414	54500	INSURANCE	2,597.87	
4414	54600	BUILDING MAINTENANCE	84.85	
4414	54601	EQUIPMENT MAINTENANCE	1,377.81	
4414	54602	VEHICLE MAINTENANCE	1,430.00	
4414	54603	OTHER MAINTENANCE		.00
4414	55100	OFFICE SUPPLIES	369.99	
4414	55102	SOFTWARE	1,034.13	
4414	55103	COMPUTER SUPPLIES	2,414.19	
4414	55200	OPERATING SUPPLIES	43,568.80	
4414	55201	GAS, OIL, AND LUBRICANTS	112.56	
4414	55202	TOOLS & SMALL IMPLEMENTS		.00
4414	55401	TRAINING		.00
4414	55405	DUES AND MEMBERSHIPS	2,650.00	
4414	56300	BUILDING IMPROVEMENTS		.00
4414	56400	EQUIPMENT	5,660.00	
4414	56415	CAPITAL VEHICLES		.00
4415	51200	REGULAR SALARIES & WAGES	687,836.20	
4415	51400	OVERTIME EMPLOYEES	66,043.83	
4415	51500	SPECIAL PAY		.00
4415	52100	FICA/MEDICARE TAXES	56,554.62	
4415	52200	RETIREMENT CONTRIBUTIONS	64,243.40	
4415	52202	OPEB CONTRIBUTIONS	8,278.39	
4415	52300	LIFE & HEALTH INSURANCE	131,988.65	
4415	52313	HRA MEDICAL CLAIMS		.00
4415	52400	WORKERS COMP	25,832.12	
4415	53100	PROFESSIONAL FEES	33,039.58	
4415	53120	CONTRACTUAL SERVICES	1,191,837.11	
4415	53400	REFUSE	9,726.85	
4415	54000	TRAVEL AND PER DIEM		390.00
4415	54100	COMMUNICATIONS	8,852.94	
4415	54300	UTILITIES	281,611.07	
4415	54400	LEASE/RENTAL OF EQUIPMENT	2,238.04	
4415	54402	LEASE/RENTAL OF LAND		.00
4415	54500	INSURANCE	73,228.65	
4415	54600	BUILDING MAINTENANCE	5,520.20	
4415	54601	EQUIPMENT MAINTENANCE		.00
4415	54602	VEHICLE MAINTENANCE	29,753.23	
4415	54603	OTHER MAINTENANCE	151,498.99	
4415	54620	MAINT-PHYS ENVIRNMNT		.00
4415	54623	MAINT-CULTURE AND REC		.00
4415	54900	ADVERTISING		.00
4415	55100	OFFICE SUPPLIES	1,976.41	
4415	55102	SOFTWARE	1,683.19	
4415	55103	COMPUTER SUPPLIES	4,816.53	



SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4415	55200	OPERATING SUPPLIES	261,719.32	
4415	55201	GAS, OIL, AND LUBRICANTS	14,419.24	
4415	55202	TOOLS & SMALL IMPLEMENTS	1,594.68	
4415	55304	FEDERAL GRANT EXPENDITURE		.00
4415	55401	TRAINING	591.00	
4415	55405	DUES AND MEMBERSHIPS	388.25	
4415	56102	DEMOLITION		.00
4415	56300	BUILDING IMPROVEMENTS		.00
4415	56302	SYSTEM IMPROVEMENTS		.00
4415	56400	EQUIPMENT	46,965.60	
4415	56403	COMPUTER EQUIPMENT		.00
4415	56415	CAPITAL VEHICLES	89,110.00	
4416	51200	REGULAR SALARIES & WAGES	491,173.32	
4416	51400	OVERTIME EMPLOYEES	31,078.09	
4416	51501	ON CALL PAY	4,660.00	
4416	52100	FICA/MEDICARE TAXES	38,765.44	
4416	52200	RETIREMENT CONTRIBUTIONS	44,508.70	
4416	52202	OPEB CONTRIBUTIONS	7,622.30	
4416	52300	LIFE & HEALTH INSURANCE	124,894.98	
4416	52313	HRA MEDICAL CLAIMS		.00
4416	52400	WORKERS COMP	20,229.74	
4416	52500	UNEMPLOYMENT COMPENSATION		.00
4416	53100	PROFESSIONAL FEES		.00
4416	53120	CONTRACTUAL SERVICES	14,765.52	
4416	53400	REFUSE	1,050.42	
4416	54000	TRAVEL AND PER DIEM	219.00	
4416	54100	COMMUNICATIONS	5,698.13	
4416	54300	UTILITIES	142,558.42	
4416	54400	LEASE/RENTAL OF EQUIPMENT	627.12	
4416	54500	INSURANCE	26,626.31	
4416	54600	BUILDING MAINTENANCE	2,432.32	
4416	54601	EQUIPMENT MAINTENANCE	13,654.86	
4416	54602	VEHICLE MAINTENANCE	45,657.78	
4416	54603	OTHER MAINTENANCE	219,332.18	
4416	54620	MAINT-PHYS ENVIRNMNT		.00
4416	55100	OFFICE SUPPLIES	854.59	
4416	55102	SOFTWARE	1,429.78	
4416	55103	COMPUTER SUPPLIES	17,263.79	
4416	55200	OPERATING SUPPLIES	19,347.47	
4416	55201	GAS, OIL, AND LUBRICANTS	33,716.36	
4416	55202	TOOLS & SMALL IMPLEMENTS	2,082.69	
4416	55401	TRAINING	1,325.00	
4416	55405	DUES AND MEMBERSHIPS		.00
4416	56302	SYSTEM IMPROVEMENTS	1,059.25	
4416	56400	EQUIPMENT	49,788.00	
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

SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4424	57302	INTEREST CAP APPREC BONDS	230,365.52	
4425	55209	PURCHASES		193,806.57
4425	55900	DEPRECIATION EXPENSE	9,073,870.12	
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	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
4426	59943	DEPARTMENT RESERVES		.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	725,710.03	
4484	52900	VEHICLE/LABOR CREDITS		.00
4484	56100	LAND		.00
4484	56302	SYSTEM IMPROVEMENTS	899,539.13	
4485	51200	REGULAR SALARIES & WAGES	56,688.66	
4485	51400	OVERTIME EMPLOYEES		.00
4485	52100	FICA/MEDICARE TAXES	4,147.76	
4485	52200	RETIREMENT CONTRIBUTIONS	4,801.61	
4485	52202	OPEB CONTRIBUTIONS	742.80	
4485	52300	LIFE & HEALTH INSURANCE	12,909.34	
4485	52400	WORKERS COMP	2,099.26	
4485	52900	VEHICLE/LABOR CREDITS		.00
4485	53100	PROFESSIONAL FEES		.00
4485	53120	CONTRACTUAL SERVICES	139.50	
4485	54000	TRAVEL AND PER DIEM		.00
4485	54100	COMMUNICATIONS	230.04	
4485	54500	INSURANCE	772.14	
4485	54600	BUILDING MAINTENANCE		.00
4485	54602	VEHICLE MAINTENANCE	1,229.68	

SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4485	54900	ADVERTISING		.00
4485	55100	OFFICE SUPPLIES	142.44	
4485	55102	SOFTWARE		.00
4485	55103	COMPUTER SUPPLIES		.00
4485	55200	OPERATING SUPPLIES	264.26	
4485	55201	GAS, OIL, AND LUBRICANTS	522.61	
4485	55202	TOOLS & SMALL IMPLEMENTS	15.79	
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	184,602.89	
4486	57200	INTEREST	99,719.13	
4487	56302	SYSTEM IMPROVEMENTS	2,870,314.36	
4488	52900	VEHICLE/LABOR CREDITS		.00
4488	53150	CONSULTING SERVICES	130,885.03	
4488	53180	ENGINEERING SERVICES	11,453.31	
4488	54603	OTHER MAINTENANCE		.00
4488	55100	OFFICE SUPPLIES	316.00	
4488	55102	SOFTWARE	18,710.98	
4488	55103	COMPUTER SUPPLIES	7,174.96	
4488	56100	LAND	3,500.00	
4488	56170	PERMITS/LICENSES		.00
4488	56171	ASSET MASTER PLANS		.00
4488	56300	BUILDING IMPROVEMENTS		.00
4488	56302	SYSTEM IMPROVEMENTS	2,085,274.73	
4488	56400	EQUIPMENT		.00
4488	56403	COMPUTER EQUIPMENT	6,099.00	
4488	56405	TELEMETRY SYSTEM		.00
4488	56440	PROPRIETARY CMPTR SOFTWR		.00
4489	57100	PRINCIPAL	10,920.55	
4489	57200	INTEREST	2,568.02	
4489	57301	COST OF ISSUANCE		.00
4490	51200	REGULAR SALARIES & WAGES	154,638.19	
4490	51400	OVERTIME EMPLOYEES	4,014.49	
4490	51501	ON CALL PAY	2,880.00	
4490	52100	FICA/MEDICARE TAXES	11,869.45	
4490	52200	RETIREMENT CONTRIBUTIONS	13,681.80	
4490	52202	OPEB CONTRIBUTIONS	1,857.00	
4490	52300	LIFE & HEALTH INSURANCE	31,514.43	
4490	52400	WORKERS COMP	1,556.38	
4490	53100	PROFESSIONAL FEES		.00
4490	53120	CONTRACTUAL SERVICES	12,887.40	
4490	54000	TRAVEL AND PER DIEM	1,087.18	
4490	54100	COMMUNICATIONS	1,565.97	
4490	54500	INSURANCE	2,580.59	
4490	54600	BUILDING MAINTENANCE		.00
4490	54602	VEHICLE MAINTENANCE	2,637.26	
4490	54603	OTHER MAINTENANCE	28,853.19	
4490	55100	OFFICE SUPPLIES	452.43	

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 15:44:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4490	55102	SOFTWARE	252.13	
4490	55103	COMPUTER SUPPLIES	4,428.20	
4490	55200	OPERATING SUPPLIES	1,515.30	
4490	55201	GAS, OIL, AND LUBRICANTS	2,596.43	
4490	55202	TOOLS & SMALL IMPLEMENTS	499.21	
4490	55304	FEDERAL GRANT EXPENDITURE		.00
4490	55401	TRAINING		.00
4490	56300	BUILDING IMPROVEMENTS		.00
4490	56400	EQUIPMENT		.00
4490	56403	COMPUTER EQUIPMENT		.00
4490	56415	CAPITAL VEHICLES	21,095.00	
4491	57100	PRINCIPAL		.00
4491	57200	INTEREST	533,732.71	
4491	57301	COST OF ISSUANCE		.00
4491	57302	INTEREST CAP APPREC BONDS	839,975.92	
4492	57100	PRINCIPAL		.00
4492	57102	PAYMENT TO ESCROW AGENT		.00
4492	57200	INTEREST	734,902.28	
4492	57301	COST OF ISSUANCE		.00
4493	57100	PRINCIPAL		.00
4493	57200	INTEREST	76,132.07	
4493	57301	COST OF ISSUANCE		.00
4493	59906	LOSS ON ADVANCE REFUNDING		.00
TOTAL EXPENSES			32,567,538.58	194,196.57
TOTAL COUNTY UTILITY SYSTEM			906,672,623.52	906,672,623.52

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 4446 - CONVENTION CENTER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4446	10101000	EQUITY IN CASH	.00	
4446	10101001	EQUITY IN CASH-BOAML	.00	
4446	11501000	ACCOUNTS RECEIVABLE	496,345.00	
4446	11505000	RETRND CHKS & CR CARD AR	.00	
4446	11702000	ALLOW FOR UNCOLLECTIBLE A		217,322.00
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	1,097.21	
4446	13504000	INVESTMENT INTEREST REC	.00	
4446	15102000	INVESTMENTS	.00	
4446	15107000	INVSTMNTS-SBA PART A	1,429,561.85	
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	110,729.34	
4446	15124001	FEIT FIXED FUND	136,639.68	
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	11,025,952.00	
4446	16791000	ACCUMULATED DEPRECIATION		4,752,966.89
4446	16991000	CONSTRUCTION WORK IN PROG	.00	
TOTAL ASSETS			13,200,325.08	4,970,288.89
4446	20101000	VOUCHERS PAYABLE		.00
4446	20201000	ACCOUNTS PAYABLE		.00
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		10,537.17
4446	22301000	PREPAID REVENUES		.00
4446	22303000	DEFERRED REVENUE		.00
4446	23303000	96 CONV CTR REV BONDS PAY		.00
4446	23303001	2014 CONV CTR BONDS PYBLE		2,834,000.00
4446	23304000	UNAMORT REFNDG LOSS/GAIN	40,798.59	
TOTAL LIABILITIES			40,798.59	2,844,537.17
4446	24110000	BUDGET EXPENDITURES		3,459,912.00
4446	24120000	BUDGET REVENUE	3,459,912.00	
4446	24300000	F/B-RES FOR CAPITAL OUTLY		.00
4446	24500000	RESERVE FOR ENCUMBRANCES		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 4446 - CONVENTION CENTER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4446	24701000	FUND BALANCE APPROPRIATED		5,649,992.18
4446	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,459,912.00	9,109,904.18
4446	34110	RECORDING FEES		.00
4446	34750	MINIMUM REVENUE GUARANTY		16,852.00
4446	34751	MINIMUM OPERATING PYMNT		100,000.00
4446	34752	VOLUNTARY OCCUPANCY FEES		127,831.13
4446	34754	WGV ADMISSION SURCHARGE		9,419.00
4446	34762	WGV PYMNT IN LIEU OF TAX		164,503.00
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		7,273.51
4446	36121	INTEREST-SURPLUS FUNDS		.00
4446	36124	INTEREST - SHORT TERM		.00
4446	36127	FEIT EARNINGS		1,828.57
4446	36128	FEIT FIXED EARNINGS		2,376.72
4446	36130	NET INCR IN FV OF INVSTMT		.00
4446	36304	NON AD VALOREM ASSESSMENT		627,637.00
4446	36600	DONATIONS-PRIVATE SOURCES		.00
4446	36901	REFUND PY EXPENDITURES		.00
4446	38101	TRANSFER FROM FUNDS		264,373.00
4446	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,322,093.93
4462	53120	CONTRACTUAL SERVICES		.00
4462	53121	CLERK OF COURT SERVICES		.00
4462	55900	DEPRECIATION EXPENSE	128,333.31	
4462	57100	PRINCIPAL	1,397,000.00	
4462	57200	INTEREST	20,455.19	
4462	57301	COST OF ISSUANCE		.00
4462	59905	AMORTIZATION		.00
4462	59920	RESERVE		.00
4462	59922	DEBT SERVICE RESERVE		.00
TOTAL EXPENSES			1,545,788.50	.00
TOTAL CONVENTION CENTER FUND			18,246,824.17	18,246,824.17

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4447	10101000	EQUITY IN CASH	.00	
4447	10101001	EQUITY IN CASH-BOAML	.00	
4447	10102000	CASH PAYROLL ACCT BBSJC	.00	
4447	10103000	CASH - COMPASS BANK	.00	
4447	10111000	CASH WITH SUNTRUST ESCROW	.00	
4447	10201000	PETTY CASH	800.00	
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	13505000	INVSTMNT INT REC SUNTRUST	.00	
4447	14201000	INVENTORY FOR RESALE	59,484.33	
4447	14202000	RENTAL EQUIPMENT	.00	
4447	15106000	SBA INV-DEBT SERVICE	.00	
4447	15107000	INVSTMNTS-SBA PART A	581,302.21	
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	262,517.83	
4447	15124000	INVSTMNT-FEIT FUND	136.97	
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	.00	
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		907,073.11	.00
4447	20101000	VOUCHERS PAYABLE		.00
4447	20102000	PURCHASING CARDS PAYABLE		.00
4447	20201000	ACCOUNTS PAYABLE		15,403.48
4447	20202000	DISABILITY INS PAYABLE		.00
4447	20203000	CANCER & ACCIDENT TAX DEF		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
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		9,277.95
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	DEFERRED REVENUE		.00
4447	22306000	UNREDEEMED GIFT CERTIFICA		20,243.69
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	44,925.12
4447	24110000	BUDGET EXPENDITURES		1,852,209.00
4447	24120000	BUDGET REVENUE	1,852,209.00	
4447	24300000	F/B-RES FOR CAPITAL OUTLY	152,224.54	
4447	24500000	RESERVE FOR ENCUMBRANCES		152,224.54
4447	24701000	FUND BALANCE APPROPRIATED		744,559.10
4447	24710000	BUDGET FUND BALANCE		.00
4447	25002000	CONTRIB ASSETS CF		.00
4447	25005000	CONTRIB LAND - DEV		.00
TOTAL EQUITIES			2,004,433.54	2,748,992.64
4447	34741	GREEN FEES		364,995.63
4447	34742	TAX EXEMPT GREEN FEES		304.02
4447	34746	18 HOLE CART FEE		348,259.95
4447	34747	TAX EXEMPT CART FEES		507.06



SELECTION CRITERIA: ALL  
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FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4447	34748	GOLF BALL RETRIEVAL FEES		.00
4447	34753	CASH SHORT & OVER		143.13
4447	34771	SALES DISCOUNTS		1,334.29
4447	34773	CAPITAL IMPROVEMENT SURCH		66,544.79
4447	34774	PRO SHOP SALES		127,464.16
4447	34776	TAX EXEMPT CAP IMPV SURCG		101.52
4447	34777	TAX-EXEMPT PRO SHOP SALES		607.50
4447	34907	SALES TAX COMMISSION		210.00
4447	35901	RETURNED CHECK-SVC CHARGE		.00
4447	36101	INTEREST EARNINGS		64.17
4447	36102	INTEREST EARNINGS-SBA		4,803.17
4447	36122	INTEREST-MONEY MRKT		1,854.88
4447	36124	INTEREST - SHORT TERM		.00
4447	36125	INTEREST SUNTRUST MM		.00
4447	36127	FEIT EARNINGS		7.69
4447	36201	RENTAL INCOME		.00
4447	36204	TAX EXEMPT RENTAL INCOME		4,800.00
4447	36217	BILLBOARD LEASE/RENT		.00
4447	36400	SURPLUS PROP SALE (EXMPT)		.00
4447	36401	SURPLUS PROP SALE (TXBLE)		.00
4447	36402	INSURANCE PROCEEDS		.00
4447	36901	REFUND PY EXPENDITURES		.00
4447	36904	MISCELLANEOUS REVENUE		57,185.24
4447	36913	TAX EXEMPT MISC REVENUE		19.80
4447	38101	TRANSFER FROM FUNDS		.00
4447	38400	LEASE PROCEEDS		.00
4447	38998	5% REDUCTION		.00
4447	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	979,207.00
4429	51200	REGULAR SALARIES & WAGES	107,246.22	
4429	51302	TEMPORARY EMPLOYEES	28,323.60	
4429	51400	OVERTIME EMPLOYEES	4,315.19	
4429	52100	FICA/MEDICARE TAXES	8,157.78	
4429	52200	RETIREMENT CONTRIBUTIONS	9,528.00	
4429	52202	OPEB CONTRIBUTIONS	937.10	
4429	52300	LIFE & HEALTH INSURANCE	15,913.94	
4429	52400	WORKERS COMP	2,555.06	
4429	53120	CONTRACTUAL SERVICES	3,924.08	
4429	53201	SERVICE CHARGES	13,336.30	
4429	54000	TRAVEL AND PER DIEM		.00
4429	54100	COMMUNICATIONS	3,527.90	
4429	54110	POSTAGE	173.60	
4429	54111	FREIGHT	3,174.71	
4429	54300	UTILITIES	6,904.28	
4429	54500	INSURANCE	4,191.22	
4429	54600	BUILDING MAINTENANCE	7,017.27	
4429	54601	EQUIPMENT MAINTENANCE	423.00	
4429	54618	DEFERRED MAINTENANCE		.00
4429	54900	ADVERTISING	7,039.53	
4429	55000	INVENTORY SHRINKAGE&THEFT		71.98

SELECTION CRITERIA: ALL  
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FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4429	55100	OFFICE SUPPLIES	733.64	
4429	55102	SOFTWARE		.00
4429	55103	COMPUTER SUPPLIES	159.63	
4429	55200	OPERATING SUPPLIES	10,563.91	
4429	55209	PURCHASES	80,088.15	
4429	55405	DUES AND MEMBERSHIPS	2,147.00	
4429	56300	BUILDING IMPROVEMENTS		.00
4429	56403	COMPUTER EQUIPMENT		.00
4429	59920	RESERVE		.00
4429	59923	CONTIGENCY RESERVE		.00
4430	51200	REGULAR SALARIES & WAGES		.00
4430	51302	TEMPORARY EMPLOYEES	42,342.72	
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	6,713.33	
4430	54500	INSURANCE	1,170.33	
4430	54600	BUILDING MAINTENANCE	437.13	
4430	54601	EQUIPMENT MAINTENANCE	33,741.85	
4430	55200	OPERATING SUPPLIES		.00
4430	55202	TOOLS & SMALL IMPLEMENTS	209.05	
4430	56400	EQUIPMENT		.00
4431	51200	REGULAR SALARIES & WAGES	100,674.50	
4431	51302	TEMPORARY EMPLOYEES	107,138.14	
4431	51400	OVERTIME EMPLOYEES	1,586.51	
4431	52100	FICA/MEDICARE TAXES	7,166.26	
4431	52200	RETIREMENT CONTRIBUTIONS	10,610.39	
4431	52202	OPEB CONTRIBUTIONS	1,114.20	
4431	52300	LIFE & HEALTH INSURANCE	20,185.82	
4431	52400	WORKERS COMP	2,298.29	
4431	52500	UNEMPLOYMENT COMPENSATION		.00
4431	53100	PROFESSIONAL FEES		.00
4431	53120	CONTRACTUAL SERVICES	6,584.00	
4431	53400	REFUSE	523.60	
4431	54000	TRAVEL AND PER DIEM	840.00	
4431	54300	UTILITIES	16,593.77	
4431	54400	LEASE/RENTAL OF EQUIPMENT		.00
4431	54500	INSURANCE	5,909.99	
4431	54600	BUILDING MAINTENANCE	734.94	
4431	54601	EQUIPMENT MAINTENANCE	11,698.75	
4431	54602	VEHICLE MAINTENANCE	2,735.63	
4431	54603	OTHER MAINTENANCE	5,051.48	
4431	54604	MATERIAL/EQUIP CREDIT		.00
4431	55100	OFFICE SUPPLIES		74.18
4431	55200	OPERATING SUPPLIES	7,132.16	
4431	55201	GAS, OIL, AND LUBRICANTS	11,163.25	
4431	55202	TOOLS & SMALL IMPLEMENTS		.00
4431	55216	MAINTENANCE SUPPLES	70,213.15	
4431	55405	DUES AND MEMBERSHIPS	690.40	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

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FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
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	64,419.30	
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	1,408.32	
4436	57101	LEASE PRINCIPAL		.00
4436	57200	INTEREST	295.90	
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			861,764.27	146.16
TOTAL GOLF COURSE			3,773,270.92	3,773,270.92

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FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4450	10101000	EQUITY IN CASH	.00	
4450	10101001	EQUITY IN CASH-BOAML	.00	
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	807,457.46	
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	.00	
4450	11702000	ALLOW FOR UNCOLLECTIBLE A		11,356.70
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	15,073.76	
4450	13502001	FEIT FIXED INV INT REC	28,280.09	
4450	13504000	INVESTMENT INTEREST REC	.00	
4450	13505000	INVSTMNT INT REC SUNTRUST	.00	
4450	15107000	INVSTMNTS-SBA PART A	6,446,147.56	
4450	15107005	SBA SERIES 2006 DEBT SVC	.00	
4450	15107006	SBA SERIES 2007 DEBT SVC	.00	
4450	15118000	INVESTMENTS-SURPLUS FUNDS	3,511,421.08	
4450	15118600	INVESTMENTS-MONEY MRKT	.00	
4450	15119000	INVESTMENT-EVERGREEN FUND	29,062.48	
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	133,933.30	
4450	15123000	HARBOR/CENTER ST BNK MM	.00	
4450	15124000	INVSTMNT-FEIT FUND	3,949,646.24	
4450	15124001	FEIT FIXED FUND	6,076,757.23	
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	.00	
4450	16191000	LAND	47,787,299.97	
4450	16291000	BUILDINGS & OTHER IMPRVMT	2,019,933.91	
4450	16491000	WATER & SEWER SYSTEM	32,460,484.83	
4450	16610001	CONSUMPTIVE USE PERMIT	26,381.35	
4450	16650000	ACMLTD AMTZTN INTNGB ASST		6,594.80
4450	16691000	EQUIPMENT	1,680,999.34	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4450	16791000	ACCUMULATED DEPRECIATION		13,988,305.15
4450	16991000	CONSTRUCTION WORK IN PROG	38,494,386.12	
4450	19001000	CONTR SUB TO MESRMNT DATE	54,741.00	
4450	19002000	O/T EMP CONTR SUB TO DATE	463,292.00	
4450	19003000	DEFERRED OUTFLOWS OPEB	10,741.00	
TOTAL ASSETS			143,996,138.77	14,006,256.65
4450	20101000	VOUCHERS PAYABLE		.00
4450	20102000	PURCHASING CARDS PAYABLE		.00
4450	20201000	ACCOUNTS PAYABLE		101,408.93
4450	20225000	WAGES AND BENEFITS PAYABL		.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		3,919.73
4450	21001000	L/T COMP ABS PAYABLE - CU		266,762.00
4450	21501000	ACCRUED INTEREST PAYABLE		979,290.83
4450	21504000	DEPOSIT INTEREST PAYABLE		751.29
4450	22004000	CUSTOMER DEPOSITS		282,395.00
4450	22301000	PREPAID REVENUES		.00
4450	22303000	DEFERRED 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		9,231,392.60
4450	23293002	STATE REVOLVING LOAN 2013		4,861,964.94
4450	23293004	SRF LOAN WW550120		27,230,303.13
4450	23296300	REV BONDS PAYABLE 2006		.00
4450	23296301	REV BONDS PAYABLE 2007		.00
4450	23296403	REV BONDS PAYABLE 2016		46,660,000.00
4450	23304000	UNAMORT REFNDG LOSS/GAIN	790,034.80	
4450	23591001	SUNTRUST EQUIP LEASE		127,418.89
4450	23990001	PENSION LIABILITY		1,405,863.00
4450	23990002	OPEB LIABILITY		50,770.00
4450	23992000	ARB. REBATE LIABILITY		.00
TOTAL LIABILITIES			790,034.80	91,205,345.34
4450	24110000	BUDGET EXPENDITURES		40,795,472.00
4450	24120000	BUDGET REVENUE	40,795,472.00	
4450	24300000	F/B-RES FOR CAPITAL OUTLY	3,988,471.35	
4450	24500000	RESERVE FOR ENCUMBRANCES		3,988,471.35
4450	24701000	FUND BALANCE APPROPRIATED		38,238,591.59
4450	24710000	BUDGET FUND BALANCE		.00
4450	29001000	DEFERRED INFLOW-PENSN BEN		124,912.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4450	29001001	DEFERRED INFLOWS - OPEB		2,431.00
TOTAL EQUITIES			44,783,943.35	83,149,877.94
4450	33140	TRANSPORTATION FED GRANT		.00
4450	33730	OTHER PHYS ENV GRANT		.00
4450	34351	RECYCLING RECEIPTS		.00
4450	34361	WATER SALES		3,743,896.20
4450	34362	SERVICE FEES		72,489.65
4450	34365	METER INSTALLATIONS		16,334.21
4450	34366	WATER UNIT CONNECTION FEE		173,611.42
4450	34367	SEWER FEES		4,156,126.56
4450	34369	SEWER UNIT CONNECTION FEE		225,690.18
4450	34378	OIL & GREASE REVENUE		.00
4450	34753	CASH SHORT & OVER		.00
4450	34901	FILING/APPLICATION FEES		.00
4450	34913	TELEMETRY FEES		.00
4450	35901	RETURNED CHECK-SVC CHARGE		1,895.00
4450	36101	INTEREST EARNINGS		221.47
4450	36102	INTEREST EARNINGS-SBA		52,792.48
4450	36116	INTEREST EARNINGS-UNIT CO		.00
4450	36121	INTEREST-SURPLUS FUNDS		32,031.15
4450	36122	INTEREST-MONEY MRKT		946.33
4450	36124	INTEREST - SHORT TERM		.00
4450	36125	INTEREST SUNTRUST MM		.00
4450	36127	FEIT EARNINGS		36,539.01
4450	36128	FEIT FIXED EARNINGS		67,129.58
4450	36130	NET INCR IN FV OF INVSTMT		55,723.63
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		4,462,931.00
4450	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	13,098,357.87
4438	57203	CAPITALIZED INTEREST	175,548.31	
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	7,759.56	
4453	57200	INTEREST	1,824.69	
4453	57301	COST OF ISSUANCE		.00
4454	57100	PRINCIPAL	240,313.97	
4454	57200	INTEREST	57,901.34	
4457	54603	OTHER MAINTENANCE		.00
4457	56302	SYSTEM IMPROVEMENTS		.00
4458	56100	LAND		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4458	56302	SYSTEM IMPROVEMENTS		.00
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	270,840.90	
4459	56405	TELEMETRY SYSTEM		.00
4461	56302	SYSTEM IMPROVEMENTS	3,214,201.55	
4463	56302	SYSTEM IMPROVEMENTS	1,660,376.86	
4464	56100	LAND		.00
4464	56302	SYSTEM IMPROVEMENTS	48,732.93	
4465	57100	PRINCIPAL		.00
4465	57200	INTEREST	1,287,777.61	
4465	57301	COST OF ISSUANCE		.00
4465	59906	LOSS ON ADVANCE REFUNDING		.00
4470	51200	REGULAR SALARIES & WAGES	146,072.52	
4470	51302	TEMPORARY EMPLOYEES		.00
4470	51400	OVERTIME EMPLOYEES	8,879.91	
4470	51501	ON CALL PAY	1,540.00	
4470	52100	FICA/MEDICARE TAXES	11,739.43	
4470	52200	RETIREMENT CONTRIBUTIONS	13,254.95	
4470	52202	OPEB CONTRIBUTIONS	2,599.80	
4470	52300	LIFE & HEALTH INSURANCE	45,225.49	
4470	52400	WORKERS COMP	2,562.44	
4470	52500	UNEMPLOYMENT COMPENSATION		.00
4470	52900	VEHICLE/LABOR CREDITS		.00
4470	53100	PROFESSIONAL FEES	22,157.52	
4470	53115	DEPOSIT INTEREST EXPENSE	4,581.54	
4470	53120	CONTRACTUAL SERVICES	78,275.22	
4470	53121	CLERK OF COURT SERVICES		.00
4470	53180	ENGINEERING SERVICES		.00
4470	53201	SERVICE CHARGES	47,597.30	
4470	53401	INDIRECT ADMIN COSTS	239,282.75	
4470	53402	INDIRECT UTIL ADMIN OVRST	695,305.94	
4470	54000	TRAVEL AND PER DIEM		.00
4470	54100	COMMUNICATIONS	1,363.53	
4470	54300	UTILITIES	167.44	
4470	54400	LEASE/RENTAL OF EQUIPMENT		.00
4470	54402	LEASE/RENTAL OF LAND	6,141.80	
4470	54500	INSURANCE	10,558.83	
4470	54600	BUILDING MAINTENANCE		.00
4470	54601	EQUIPMENT MAINTENANCE		.00
4470	54602	VEHICLE MAINTENANCE	4,209.46	
4470	54603	OTHER MAINTENANCE		.00
4470	55100	OFFICE SUPPLIES	309.09	
4470	55102	SOFTWARE		.00
4470	55103	COMPUTER SUPPLIES		.00
4470	55200	OPERATING SUPPLIES	5,684.63	
4470	55201	GAS, OIL, AND LUBRICANTS	5,223.44	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
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	101,701.02	
4471	51400	OVERTIME EMPLOYEES	3,789.40	
4471	51500	SPECIAL PAY		.00
4471	52100	FICA/MEDICARE TAXES	7,887.49	
4471	52200	RETIREMENT CONTRIBUTIONS	8,935.08	
4471	52202	OPEB CONTRIBUTIONS	1,309.52	
4471	52300	LIFE & HEALTH INSURANCE	23,408.28	
4471	52313	HRA MEDICAL CLAIMS		.00
4471	52400	WORKERS COMP	4,519.22	
4471	53100	PROFESSIONAL FEES	3,905.00	
4471	53120	CONTRACTUAL SERVICES	1,874.29	
4471	53400	REFUSE	760.00	
4471	53401	INDIRECT ADMIN COSTS		.00
4471	53402	INDIRECT UTIL ADMIN OVRST		.00
4471	54000	TRAVEL AND PER DIEM		.00
4471	54100	COMMUNICATIONS	1,399.79	
4471	54300	UTILITIES	118,403.06	
4471	54400	LEASE/RENTAL OF EQUIPMENT		.00
4471	54500	INSURANCE	13,303.93	
4471	54600	BUILDING MAINTENANCE	4,523.21	
4471	54601	EQUIPMENT MAINTENANCE		.00
4471	54602	VEHICLE MAINTENANCE	6,823.52	
4471	54603	OTHER MAINTENANCE	36,459.72	
4471	54900	ADVERTISING		.00
4471	55100	OFFICE SUPPLIES	304.78	
4471	55102	SOFTWARE	252.13	
4471	55103	COMPUTER SUPPLIES	812.49	
4471	55200	OPERATING SUPPLIES	28,507.79	
4471	55201	GAS, OIL, AND LUBRICANTS	4,308.94	
4471	55202	TOOLS & SMALL IMPLEMENTS	333.88	
4471	55401	TRAINING	741.00	
4471	55405	DUES AND MEMBERSHIPS		.00
4471	56302	SYSTEM IMPROVEMENTS		.00
4471	56400	EQUIPMENT	1,499.99	
4471	56415	CAPITAL VEHICLES	28,328.00	
4472	51200	REGULAR SALARIES & WAGES	108,315.83	
4472	51400	OVERTIME EMPLOYEES	6,048.73	
4472	51500	SPECIAL PAY		.00
4472	51501	ON CALL PAY	800.00	
4472	52100	FICA/MEDICARE TAXES	8,683.85	
4472	52200	RETIREMENT CONTRIBUTIONS	9,754.42	
4472	52202	OPEB CONTRIBUTIONS	1,485.60	



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4472	52300	LIFE & HEALTH INSURANCE	25,765.08	
4472	52400	WORKERS COMP	4,933.71	
4472	53120	CONTRACTUAL SERVICES	543.40	
4472	53400	REFUSE		.00
4472	54000	TRAVEL AND PER DIEM		.00
4472	54100	COMMUNICATIONS	1,942.86	
4472	54300	UTILITIES		.00
4472	54400	LEASE/RENTAL OF EQUIPMENT		.00
4472	54500	INSURANCE	2,854.61	
4472	54600	BUILDING MAINTENANCE		.00
4472	54601	EQUIPMENT MAINTENANCE	211.08	
4472	54602	VEHICLE MAINTENANCE	21,446.50	
4472	54603	OTHER MAINTENANCE	46,369.03	
4472	54620	MAINT-PHYS ENVIRNMNT		.00
4472	55100	OFFICE SUPPLIES		.00
4472	55102	SOFTWARE		.00
4472	55103	COMPUTER SUPPLIES		.00
4472	55200	OPERATING SUPPLIES	2,510.68	
4472	55201	GAS, OIL, AND LUBRICANTS	11,491.90	
4472	55202	TOOLS & SMALL IMPLEMENTS	636.31	
4472	55401	TRAINING		.00
4472	55405	DUES AND MEMBERSHIPS		.00
4472	56400	EQUIPMENT	1,560.00	
4472	56403	COMPUTER EQUIPMENT		.00
4472	56415	CAPITAL VEHICLES		.00
4473	51200	REGULAR SALARIES & WAGES	302,982.25	
4473	51400	OVERTIME EMPLOYEES	26,410.04	
4473	51500	SPECIAL PAY		.00
4473	52100	FICA/MEDICARE TAXES	24,443.48	
4473	52200	RETIREMENT CONTRIBUTIONS	27,899.54	
4473	52202	OPEB CONTRIBUTIONS	3,906.98	
4473	52300	LIFE & HEALTH INSURANCE	62,061.48	
4473	52313	HRA MEDICAL CLAIMS		.00
4473	52400	WORKERS COMP	11,809.85	
4473	53100	PROFESSIONAL FEES	31,320.00	
4473	53120	CONTRACTUAL SERVICES	177,968.75	
4473	53400	REFUSE	2,561.68	
4473	54000	TRAVEL AND PER DIEM	390.00	
4473	54100	COMMUNICATIONS	7,744.18	
4473	54300	UTILITIES	217,489.49	
4473	54400	LEASE/RENTAL OF EQUIPMENT	1,066.52	
4473	54500	INSURANCE	22,008.23	
4473	54600	BUILDING MAINTENANCE	3,031.70	
4473	54601	EQUIPMENT MAINTENANCE		.00
4473	54602	VEHICLE MAINTENANCE	4,791.41	
4473	54603	OTHER MAINTENANCE	73,792.88	
4473	54620	MAINT-PHYS ENVIRNMNT		.00
4473	54900	ADVERTISING	350.03	
4473	55100	OFFICE SUPPLIES	1,086.62	
4473	55102	SOFTWARE	1,260.65	
4473	55103	COMPUTER SUPPLIES	4,311.43	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4473	55200	OPERATING SUPPLIES	88,065.87	
4473	55201	GAS, OIL, AND LUBRICANTS	4,194.00	
4473	55202	TOOLS & SMALL IMPLEMENTS	607.12	
4473	55401	TRAINING		.00
4473	55405	DUES AND MEMBERSHIPS		.00
4473	56100	LAND		.00
4473	56400	EQUIPMENT	49,788.00	
4473	56415	CAPITAL VEHICLES		.00
4473	59923	CONTIGENCY RESERVE		.00
4474	51200	REGULAR SALARIES & WAGES	82,115.75	
4474	51302	TEMPORARY EMPLOYEES		.00
4474	51400	OVERTIME EMPLOYEES	7,585.03	
4474	51501	ON CALL PAY	1,100.00	
4474	52100	FICA/MEDICARE TAXES	6,742.59	
4474	52200	RETIREMENT CONTRIBUTIONS	7,690.82	
4474	52202	OPEB CONTRIBUTIONS	1,220.46	
4474	52300	LIFE & HEALTH INSURANCE	22,151.13	
4474	52400	WORKERS COMP	3,618.42	
4474	53120	CONTRACTUAL SERVICES	10,151.53	
4474	54000	TRAVEL AND PER DIEM	1,649.00	
4474	54100	COMMUNICATIONS	2,275.28	
4474	54300	UTILITIES	34,389.37	
4474	54400	LEASE/RENTAL OF EQUIPMENT		.00
4474	54500	INSURANCE	10,463.55	
4474	54600	BUILDING MAINTENANCE		.00
4474	54601	EQUIPMENT MAINTENANCE	2,743.75	
4474	54602	VEHICLE MAINTENANCE	19,400.65	
4474	54603	OTHER MAINTENANCE	80,857.08	
4474	55100	OFFICE SUPPLIES	81.91	
4474	55102	SOFTWARE		.00
4474	55103	COMPUTER SUPPLIES		.00
4474	55200	OPERATING SUPPLIES	6,089.89	
4474	55201	GAS, OIL, AND LUBRICANTS	15,990.91	
4474	55202	TOOLS & SMALL IMPLEMENTS	254.21	
4474	55400	BOOKS AND SUBSCRIPTIONS		.00
4474	55401	TRAINING		.00
4474	55405	DUES AND MEMBERSHIPS		.00
4474	56302	SYSTEM IMPROVEMENTS		.00
4474	56400	EQUIPMENT	49,788.00	
4474	56403	COMPUTER EQUIPMENT		.00
4474	56415	CAPITAL VEHICLES	395,000.00	
4475	53100	PROFESSIONAL FEES		.00
4475	53120	CONTRACTUAL SERVICES	4,374.75	
4475	54000	TRAVEL AND PER DIEM		.00
4475	54100	COMMUNICATIONS	402.93	
4475	54500	INSURANCE	115.96	
4475	54600	BUILDING MAINTENANCE		.00
4475	54602	VEHICLE MAINTENANCE	471.89	
4475	54603	OTHER MAINTENANCE	1,277.78	
4475	55100	OFFICE SUPPLIES	41.98	
4475	55102	SOFTWARE		.00

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 15:44:20

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 235  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4475	55103	COMPUTER SUPPLIES		.00
4475	55200	OPERATING SUPPLIES	19.99	
4475	55201	GAS, OIL, AND LUBRICANTS	734.22	
4475	55202	TOOLS & SMALL IMPLEMENTS		.00
4475	55401	TRAINING		.00
4475	56415	CAPITAL VEHICLES		.00
4478	55900	DEPRECIATION EXPENSE	992,124.00	
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	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			11,889,720.88	.00
TOTAL PONTE VEDRA UTILITY			201,459,837.80	201,459,837.80

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/20

FUND - 5504 - WORKER COMPENSATION INS.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5504	10101000	EQUITY IN CASH	.00	
5504	10101001	EQUITY IN CASH-BOAML	.00	
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	1,056,393.72	
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			1,056,393.72	.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	DEFERRED REVENUE		.00
5504	22308000	CLAIMS LIABILITY		.00
TOTAL LIABILITIES			.00	.00
5504	24110000	BUDGET EXPENDITURES		3,139,661.00
5504	24120000	BUDGET REVENUE	3,139,661.00	
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		732,013.68
5504	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,139,661.00	3,871,674.68
5504	34161	BCC'S PR - W.C.		1,317,999.84
5504	34164	PROPERTY APPRAISER PR-W.C		5,338.67
5504	34166	SUPER OF ELECTIONS PR-W.C		918.26
5504	34169	TAX COLLECTOR PR - W.C.		5,317.19
5504	34170	CLERK'S PR - W.C.		5,587.24
5504	36102	INTEREST EARNINGS-SBA		6,530.83
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		60,784.57
5504	38998	5% REDUCTION		.00
5504	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,402,476.60
5507	51200	REGULAR SALARIES & WAGES	114,865.86	
5507	51400	OVERTIME EMPLOYEES	616.63	

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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	8,637.34	
5507	52200	RETIREMENT CONTRIBUTIONS	9,793.47	
5507	52202	OPEB CONTRIBUTIONS	1,151.02	
5507	52300	LIFE & HEALTH INSURANCE	19,399.72	
5507	52305	MINIMUM PREMIUM	921,753.98	
5507	52313	HRA MEDICAL CLAIMS		.00
5507	52400	WORKERS COMP	369.12	
5507	54500	INSURANCE	1,346.51	
5507	54801	SPECIAL EVENTS	62.91	
5507	59907	FINES & SETTLEMENTS	100.00	
5507	59920	RESERVE		.00
5507	59934	SALARY ADJUSTMENTS		.00
5507	59938	CLAIMS RESERVE		.00
TOTAL EXPENSES			1,078,096.56	.00
TOTAL WORKER COMPENSATION INS.			5,274,151.28	5,274,151.28

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FUND - 5505 - GROUP HEALTH INSURANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5505	10101000	EQUITY IN CASH	.00	
5505	10101001	EQUITY IN CASH-BOAML	.00	
5505	10102000	CASH PAYROLL ACCT BBSJC	.00	
5505	10109000	CASH W/CITIBANK-BCBS	.00	
5505	10109001	CASH W/PNC-HUMANA	41,835.33	
5505	10109002	CASH W/COMPASS BNK-MEDCOM	121,634.18	
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	.00	
5505	13502001	FEIT FIXED INV INT REC	36,107.28	
5505	13504000	INVESTMENT INTEREST REC	.00	
5505	15107000	INVTMNTS-SBA PART A	6,618,745.04	
5505	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
5505	15118600	INVESTMENTS-MONEY MRKT	.00	
5505	15119000	INVESTMENT-EVERGREEN FUND	.00	
5505	15120000	INVESTMENTS - SHORT TERM	.00	
5505	15122000	INVTMNT-TD BANK MM	5,030,655.70	
5505	15123000	HARBOR/CENTER ST BNK MM	.00	
5505	15124000	INVTMNT-FEIT FUND	2,593,183.95	
5505	15124001	FEIT FIXED FUND	3,899,222.43	
5505	15501000	PREPAID WORKERS COMP	.00	
5505	15503000	PREPAID EXPENSE	.00	
5505	15503001	PREPAID HRA EXPENDITURES	.00	
5505	15504000	PREPAID INSURANCE	.00	
5505	17201000	REVENUES	.00	
TOTAL ASSETS			18,341,897.07	.00
5505	20101000	VOUCHERS PAYABLE		1,089,146.92
5505	20102000	PURCHASING CARDS PAYABLE		.00
5505	20201000	ACCOUNTS PAYABLE		18,221.29
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	DEFERRED REVENUE		.00
5505	22308000	CLAIMS LIABILITY		2,163,211.00
TOTAL LIABILITIES			.00	3,270,579.21
5505	24110000	BUDGET EXPENDITURES		42,550,758.00
5505	24120000	BUDGET REVENUE	42,550,758.00	

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FUND - 5505 - GROUP HEALTH INSURANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5505	24300000	F/B-RES FOR CAPITAL OUTLY	5,500.55	
5505	24310000	F/B-RES FOR CAPITAL OUTLY		.00
5505	24500000	RESERVE FOR ENCUMBRANCES		5,500.55
5505	24701000	FUND BALANCE APPROPRIATED		13,103,310.66
5505	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			42,556,258.55	55,659,569.21
5505	34121	BCC PAYROLL		8,511,258.56
5505	34122	SHERIFF PAYROLL		5,044,753.68
5505	34124	PROPERTY APPRAISER PAYROL		279,007.90
5505	34126	SUPERVISOR OF ELECTIONS P		63,400.00
5505	34129	TAX COLLECTOR PAYROLL		523,885.88
5505	34130	CLERK PAYROLL		623,334.29
5505	34133	SELF PAY INSURERS		.00
5505	34163	COBRA PAYMENTS		37,282.43
5505	36102	INTEREST EARNINGS-SBA		46,144.67
5505	36121	INTEREST-SURPLUS FUNDS		.00
5505	36122	INTEREST-MONEY MRKT		35,545.27
5505	36124	INTEREST - SHORT TERM		.00
5505	36127	FEIT EARNINGS		23,710.20
5505	36128	FEIT FIXED EARNINGS		49,479.39
5505	36130	NET INCR IN FV OF INVSTMT		.00
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		25,000.00
5505	38101	TRANSFER FROM FUNDS		2,784,662.25
5505	38998	5% REDUCTION		.00
5505	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	18,097,464.52
5500	51200	REGULAR SALARIES & WAGES		.00
5500	51400	OVERTIME EMPLOYEES		.00
5500	52100	FICA/MEDICARE TAXES		.00
5500	52200	RETIREMENT CONTRIBUTIONS		.00
5500	52202	OPEB CONTRIBUTIONS		.00
5500	52300	LIFE & HEALTH INSURANCE		.00
5500	52302	STANDARD LIFE(DISABILITY)	92,428.10	
5500	52308	RE-INSURANCE/STOP LOSS	443,971.09	
5500	52310	PRSCRPTN DRUG PREMIUMS	4,260,694.59	
5500	52313	HRA MEDICAL CLAIMS	590,133.74	
5500	52400	WORKERS COMP		.00
5500	53113	HEALTH/LIFE INS PYMNTS	10,664,120.91	
5500	53120	CONTRACTUAL SERVICES		.00
5500	53140	LEGAL FEES		.00
5500	53150	CONSULTING SERVICES		.00
5500	54110	POSTAGE		.00
5500	54500	INSURANCE		.00
5500	54801	SPECIAL EVENTS	10,013.97	
5500	55200	OPERATING SUPPLIES		.00

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FUND - 5505 - GROUP HEALTH INSURANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5500	55801	MEDICAL CLEARANCE	23,786.08	
5500	59100	TRANSFER TO FUNDS		.00
5500	59101	TRANSFER TO OFFICERS	44,308.84	
5500	59301	REFUND P/Y REVENUES		.00
5500	59920	RESERVE		.00
5500	59938	CLAIMS RESERVE		.00
TOTAL EXPENSES			16,129,457.32	.00
TOTAL GROUP HEALTH INSURANCE			77,027,612.94	77,027,612.94



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FUND - 5506 - FLEET MAINTENANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5506	10101000	EQUITY IN CASH	.00	
5506	10102000	CASH PAYROLL ACCT BBSJC	.00	
5506	11501000	ACCOUNTS RECEIVABLE	.00	
5506	13101000	DUE FROM OTHER FUNDS	.00	
5506	13102000	DUE FROM OFFICERS	.00	
5506	13301000	DUE FROM OTHER GOVERNMENT	.00	
5506	14101000	INVENTORY	.00	
5506	14102000	INVENTORY - FUEL/OIL/LUBE	.00	
5506	15107000	INVSTMNTS-SBA PART A	.00	
5506	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			.00	.00
5506	20101000	VOUCHERS PAYABLE		.00
5506	20102000	PURCHASING CARDS PAYABLE		.00
5506	20201000	ACCOUNTS PAYABLE		.00
5506	20202000	DISABILITY INS PAYABLE		.00
5506	20203000	CANCER & ACCIDENT TAX DEF		.00
5506	20205000	PROF LONG & SHORT TAX DEF		.00
5506	20206000	OPTIONAL LIFE INSURANCE		.00
5506	20208000	UNIVERSAL LIFE		.00
5506	20210000	LONG TERM CARE INS		.00
5506	20213000	CREDIT UNION		.00
5506	20216000	UNION DUES WITHHELD		.00
5506	20225000	WAGES AND BENEFITS PAYABL		.00
5506	20701000	DUE TO OTHER FUNDS		.00
5506	20706000	DUE TO OFFICERS		.00
5506	20802000	WITHHOLDING		.00
5506	20803000	FICA		.00
5506	20804000	MEDICARE INSURANCE		.00
5506	20805000	RETIREMENT		.00
5506	21091000	LT COMP ABSENCES PAYABLE		.00
5506	23501000	DEFERRED COMP- NATIONWIDE		.00
TOTAL LIABILITIES			.00	.00
5506	24110000	BUDGET EXPENDITURES		.00
5506	24120000	BUDGET REVENUE		.00
5506	24200000	EXPENDITURES		.00
5506	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5506	24500000	RESERVE FOR ENCUMBRANCES		.00
5506	24701000	FUND BALANCE APPROPRIATED		.00
5506	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL FLEET MAINTENANCE			.00	.00

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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	.00	
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	173,413.66	
5510	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			173,413.66	.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		1,030,560.00
5510	24120000	BUDGET REVENUE	1,030,560.00	
5510	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5510	24500000	RESERVE FOR ENCUMBRANCES		.00
5510	24701000	FUND BALANCE APPROPRIATED		195,242.56
5510	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,030,560.00	1,225,802.56
5510	34121	BCC PAYROLL		246,006.48
5510	34122	SHERIFF PAYROLL		151,843.06
5510	34124	PROPERTY APPRAISER PAYROL		6,946.34
5510	34126	SUPERVISOR OF ELECTIONS P		.00
5510	34129	TAX COLLECTOR PAYROLL		19,339.69
5510	34130	CLERK PAYROLL		13,803.46
5510	36102	INTEREST EARNINGS-SBA		2,261.94
5510	38998	5% REDUCTION		.00
5510	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	440,200.97
5511	52311	EMP FSA MEDICAL CLAIMS	462,029.87	
5511	59100	TRANSFER TO FUNDS		.00
TOTAL EXPENSES			462,029.87	.00
TOTAL FSA-MEDICAL FUND			1,666,003.53	1,666,003.53

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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	.00	
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	57,707.64	
5515	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			57,707.64	.00
5515	20101000	VOUCHERS PAYABLE		.00
5515	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
5515	24110000	BUDGET EXPENDITURES		171,133.00
5515	24120000	BUDGET REVENUE	171,133.00	
5515	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5515	24500000	RESERVE FOR ENCUMBRANCES		.00
5515	24701000	FUND BALANCE APPROPRIATED		47,556.28
5515	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			171,133.00	218,689.28
5515	34121	BCC PAYROLL		49,843.10
5515	34122	SHERIFF PAYROLL		14,769.22
5515	34124	PROPERTY APPRAISER PAYROL		.00
5515	34126	SUPERVISOR OF ELECTIONS P		.00
5515	34129	TAX COLLECTOR PAYROLL		.00
5515	34130	CLERK PAYROLL		1,537.26
5515	36102	INTEREST EARNINGS-SBA		484.11
5515	38998	5% REDUCTION		.00
5515	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	66,633.69
5516	52312	EMP FSA DPNDNT CLAIMS	56,482.33	
5516	59100	TRANSFER TO FUNDS		.00
TOTAL EXPENSES			56,482.33	.00
TOTAL FSA-DEPENDENT FUND			285,322.97	285,322.97

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FUND - 5520 - HRA-MEDICAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5520	10101000	EQUITY IN CASH	.00	
5520	10101001	EQUITY IN CASH-BOAML	.00	
5520	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			.00	.00
5520	20201000	ACCOUNTS PAYABLE		.00
5520	22301002	PREPAID HRA REVENUES		.00
TOTAL LIABILITIES			.00	.00
5520	24110000	BUDGET EXPENDITURES		.00
5520	24120000	BUDGET REVENUE		.00
5520	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5520	24500000	RESERVE FOR ENCUMBRANCES		.00
5520	24701000	FUND BALANCE APPROPRIATED		.00
5520	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
5520	34121	BCC PAYROLL		.00
5520	34122	SHERIFF PAYROLL		.00
5520	34124	PROPERTY APPRAISER PAYROL		.00
5520	34126	SUPERVISOR OF ELECTIONS P		.00
5520	34129	TAX COLLECTOR PAYROLL		.00
5520	34130	CLERK PAYROLL		.00
5520	36102	INTEREST EARNINGS-SBA		.00
5520	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
5521	52313	HRA MEDICAL CLAIMS		.00
5521	59100	TRANSFER TO FUNDS		.00
TOTAL EXPENSES			.00	.00
TOTAL HRA-MEDICAL FUND			.00	.00

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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	.00	
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	INVSTMNTS-SBA PART A	221,376.01	
6501	15118600	INVESTMENTS-MONEY MRKT	.00	
6501	15118700	INVESTMENT - OPEB	33,738,019.99	
6501	15118701	INVESTMENT-OPEB MM	14,343.85	
TOTAL ASSETS			33,975,132.85	.00
6501	20101000	VOUCHERS PAYABLE		.00
6501	20201000	ACCOUNTS PAYABLE		.00
6501	20701000	DUE TO OTHER FUNDS		.00
6501	22301000	PREPAID REVENUES		.00
TOTAL LIABILITIES			.00	.00
6501	24110000	BUDGET EXPENDITURES		3,987,883.00
6501	24120000	BUDGET REVENUE	3,987,883.00	
6501	24300000	F/B-RES FOR CAPITAL OUTLY		.00
6501	24500000	RESERVE FOR ENCUMBRANCES		.00
6501	24701000	FUND BALANCE APPROPRIATED		35,422,906.39
6501	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,987,883.00	39,410,789.39
6501	34133	SELF PAY INSURERS		1,014,810.11
6501	35901	RETURNED CHECK-SVC CHARGE		30.00
6501	36102	INTEREST EARNINGS-SBA		7,277.73
6501	36123	OPEB EARNINGS		953,495.79
6501	36130	NET INCR IN FV OF INVSTMT	1,472,374.98	
6501	36801	BCC PAYROLL		474,676.88
6501	36802	SHERIFF PAYROLL		276,469.54
6501	36803	PROPERTY APPRAISER PAYROL		14,875.60
6501	36804	SUPERVISOR OF ELECTIONS P		3,858.16
6501	36805	TAX COLLECTOR PAYROLL		32,589.16
6501	36806	CLERK PAYROLL		37,180.72
6501	38101	TRANSFER FROM FUNDS		.00
6501	38998	5% REDUCTION		.00
6501	38999	CARRYFORWARD		.00
TOTAL REVENUE			1,472,374.98	2,815,263.69
6502	51836	OPEB BENEFITS		.00
6502	53120	CONTRACTUAL SERVICES	6,000.00	
6502	59100	TRANSFER TO FUNDS	2,784,662.25	
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					2,790,662.25	.00
TOTAL OPEB TRUST FUND					42,226,053.08	42,226,053.08

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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	.00	
6605	13101000	DUE FROM OTHER FUNDS	.00	
6605	13301000	DUE FROM OTHER GOVERNMENT	.00	
6605	15107000	INVSTMNTS-SBA PART A	.00	
6605	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
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
TOTAL TRUST & AGENCY FUND			.00	.00

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FUND - 8810 - DIBURSEMENT FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
8810	10101000	EQUITY IN CASH	.00	
8810	15124000	INVSTMNT-FEIT FUND	.00	
TOTAL ASSETS			.00	.00
8810	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
8810	24110000	BUDGET EXPENDITURES		.00
8810	24120000	BUDGET REVENUE		.00
8810	24300000	F/B-RES FOR CAPITAL OUTLY		.00
8810	24500000	RESERVE FOR ENCUMBRANCES		.00
8810	24701000	FUND BALANCE APPROPRIATED		.00
8810	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL DIBURSEMENT FUND			.00	.00
TOTAL REPORT			2,643,993,859.69	2,643,993,859.69