Third Quarter Trial Balance Report

Period Ending June 30, 2013

General Fund

FUND 001 GENERAL

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 00 00	CASH / EQUITY IN POOL CASH	717,587.52	
101 20 00	CASH / CASH-AQUISITION FUND	.00	
101 45 00	CASH / CASH-JAG GRANT 2006	.00	
101 46 00	CASH / CASH-JAG #2007-DJ-BX-1332	27.45	
101 47 00	CASH / CASH-2009 RECOVERY JAG	.00	
101 48 00	CASH / CASH-LLEBG FY00-01	.00	
101 49 00	CASH / CASH-LLEBG FY 2003-2004	.00	
101 70 00	CASH / CASH - PAYROLL	1,000.00	
102 10 00	PETTY CASH / PETTY CASH - POLICE	175.00	
102 15 00	PETTY CASH / PETTY CASH - FIRE DEPT.	175.00	
102 20 00	PETTY CASH / PETTY CASH - FINANCE	175.00	
102 25 00	PETTY CASH / CASH DRAWER - FINANCE	400.00	
102 30 00	PETTY CASH / PETTY CASH - RECREATION	175.00	
102 50 00	PETTY CASH / PETTY CASH - LIBRARY	175.00	
102 60 00	PETTY CASH / CASH DRAWER-REC & AQUATIC	250.00	
102 65 00	PETTY CASH / PETTY CASH-PUBLIC WORKS	175.00	
102 70 00	PETTY CASH / CASH AT POLICE STATION	731.51	
105 20 00	TAXES RECEIVABLE / TAXES REC. - DELINQUENT	7,549.32	
115 11 00	ACCOUNTS RECEIVABLE / A/R - COBRA/RETIREES	1,937.59	
115 20 00	ACCOUNTS RECEIVABLE / ACCT. REC.-LOT MOWING	14,495.55	
115 25 00	ACCOUNTS RECEIVABLE / ACCT. REC. - CODE ENFORC.	414,455.10	
115 41 00	ACCOUNTS RECEIVABLE / SPECIAL EVENTS-REIMBURSE	.00	
115 42 00	ACCOUNTS RECEIVABLE / OFF-DUTY PAY-NORTH BAY	.00	
115 60 00	ACCOUNTS RECEIVABLE / ACCT. REC.- TAXES & FRAN.	.00	
115 70 00	ACCOUNTS RECEIVABLE / ACCT. REC.-STREET LIGHTS	231.87	
115 80 00	ACCOUNTS RECEIVABLE / ACCT REC-MAIN ST LANDING	2,878.00	

FUND 001 GENERAL

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
115 90 00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE -MISC	35,540.11	
115 91 00	ACCOUNTS RECEIVABLE / A/R-ATS-RED LIGHT CAMERAS	.00	
117 30 00	ALLOW. FOR UNCOLLECT. A/R / EST. UNCOLLECT-LOT MOWING		.00
117 35 00	ALLOW. FOR UNCOLLECT. A/R / EST.UNCOLLECT-CODE ENFORC		342,755.10
131 10 00	DUE FROM OTHER FUNDS / DUE FROM W&S REVENUE	1,618,642.15	
131 20 00	DUE FROM OTHER FUNDS / DUE FR REDEVELOPMENT FUND	.46	
131 30 00	DUE FROM OTHER FUNDS / DUE FROM INTRAGOV SERVICE	.00	
131 40 00	DUE FROM OTHER FUNDS / DUE FROM GENERAL DEBT SVC	.00	
131 45 00	DUE FROM OTHER FUNDS / DUE FR STORMWATER UTILITY	43,750.00	
131 50 00	DUE FROM OTHER FUNDS / DUE FROM CAP IMP FUND	.00	
131 75 00	DUE FROM OTHER FUNDS / DUE FROM LIBRARY FUND	.00	
131 90 00	DUE FROM OTHER FUNDS / DUE FROM FIRE PENSION	.00	
133 10 00	DUE FROM OTHER GOVT UNITS / DUE FROM OTHER GOVT UNITS		8,820.64
133 12 00	DUE FROM OTHER GOVT UNITS / DUE FROM PASCO COUNTY	16,288.65	
135 10 00	INTEREST REC ON INVEST / INTEREST REC. ON INVEST	.00	
136 10 00	ACCR INT ON INVEST PURCH / ACCR INT ON INVEST PURCH	.00	
141 10 00	INVENTORY OF SUPPLIES / INVENTORY OF SUPPLIES	16,521.78	
151 11 00	INVESTMENTS / INVESTMENTS - S.B.A.	4,331,355.75	
151 12 00	INVESTMENTS / INVESTMENTS - FMIvT	1,102,658.93	
151 13 00	INVESTMENTS / INVEST. - FNMA SECURITIES	.00	
151 13 12	INVEST. - FNMA SECURITIES / FNMA CONV - POOL #154044F	.00	
151 13 13	INVEST. - FNMA SECURITIES / FNMA ARM - POOL #126882F	7,555.22	
151 13 14	INVEST. - FNMA SECURITIES / FNMA ARM - POOL #154206F	.00	
151 13 15	INVEST. - FNMA SECURITIES / FHLB #2-4/2/02 2%	.00	
151 13 17	INVEST. - FNMA SECURITIES / FHLB TERM NOTE-3133MKT49	.00	
151 13 18	INVEST. - FNMA SECURITIES / FNMA TERM NOTE-3136FOQ88	.00	

FUND 001 GENERAL

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
151 13 19	INVEST. - FNMA SECURITIES / FNMA - POOL #187-FA	.00	
151 13 23	INVEST. - FNMA SECURITIES / FHLB NOTE(DER)313385YEO	.00	
151 13 25	INVEST. - FNMA SECURITIES / FHLMC - POOL #1018-N	.00	
151 13 26	INVEST. - FNMA SECURITIES / FHL - CUSIP #313389DU9	.00	
151 13 28	INVEST. - FNMA SECURITIES / FNMA TERM NOTE-3136FOQ88	.00	
151 15 11	DISCOUNT NOTES / T-BILL 912795F22 6/26/08	.00	
151 15 12	DISCOUNT NOTES / T-BILL 912795F63 7/24/08	.00	
151 15 13	DISCOUNT NOTES / T-BILL 912795G62 9/18/08	.00	
151 16 00	INVESTMENTS / INVESTMENTS-NATIONS FUND	.00	
151 18 00	INVESTMENTS / INVEST. SBA-REVENUE NOTE	.00	
151 19 00	INVESTMENTS / INVESTMENTS-COLONIAL(DER)	.00	
151 19 11	INVESTMENTS-COLONIAL(DER) / PESCO - CUSIP #742651BTS	.00	
151 20 00	INVESTMENTS / INVESTMENTS - CERT OF DEP	.00	
155 10 00	PREPAID EXPENSES / PREPAID EXPENSES	4,410.00	
155 11 00	PREPAID EXPENSES / PREPAID POSTAGE	5,690.01	
155 50 00	PREPAID EXPENSES / DEPOSIT - LAND PURCHASE	.00	
172 00 00	REVENUE SUMMARY / REVENUE		11,941,840.29
201 00 00	VOUCHERS PAYABLE / VOUCHERS PAYABLE		46,799.74
206 20 00	CONTRACT PAYABLE RETAIN % / RETAINAGE-GIS-3001,INC.		.00
207 10 00	DUE TO OTHER FUNDS / DUE TO W & S REVENUE FUND	478.84	
207 20 00	DUE TO OTHER FUNDS / DUE TO REDEVELOPMENT FUND		.00
207 30 00	DUE TO OTHER FUNDS / DUE TO INTRAGOV'T SERVICE		.00
207 45 00	DUE TO OTHER FUNDS / DUE TO STORMWATER UTILITY		.00
207 50 00	DUE TO OTHER FUNDS / DUE TO CAPITAL IMPROVEMNT		.00
207 75 00	DUE TO OTHER FUNDS / DUE TO LIBRARY		.00
208 12 00	DUE TO OTHER GOV'T UNITS / DUE TO PASCO COUNTY		34,925.80

FUND 001 GENERAL

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
208 13 00	DUE TO OTHER GOV'T UNITS / DUE TO STATE-CAMERA FINES		.00
216 10 00	ACCRUED WAGES PAYABLE / ACCRUED WAGES PAYABLE	360.00	
217 10 00	ACCRUED SALES TAX PAYABLE / ACCRUED SALES TAX PAYABLE		3,462.21
217 15 00	ACCRUED SALES TAX PAYABLE / RADON SURCHARGE		1,013.56
217 16 00	ACCRUED SALES TAX PAYABLE / BUILDING PERMIT SURCHARGE		1,013.56
218 10 00	PAYROLL DEDUCT & MATCHING / INCOME TAX WITHHELD		.00
218 11 00	PAYROLL DEDUCT & MATCHING / ADV. EARNED INCOME CREDIT		.00
218 15 00	PAYROLL DEDUCT & MATCHING / FICA PAYABLE _ EMPLOYEES		.00
218 20 00	PAYROLL DEDUCT & MATCHING / FICA PAYABLE - EMPLOYER		.00
218 21 00	PAYROLL DEDUCT & MATCHING / DED-GREAT WEST DEF COMP.		.00
218 22 00	PAYROLL DEDUCT & MATCHING / DED-VALIC DEFERRED COMP		.00
218 23 00	PAYROLL DEDUCT & MATCHING / DED-ICMA DEFERRED COMP		.00
218 25 00	PAYROLL DEDUCT & MATCHING / DEDUCTION_CREDIT UNION		.00
218 26 00	PAYROLL DEDUCT & MATCHING / DEDUCTION-DENTAL DECISION		.00
218 27 00	PAYROLL DEDUCT & MATCHING / STANDARD LIFE INS-ADDITNL		.00
218 28 00	PAYROLL DEDUCT & MATCHING / DEDUCT-AMERICAN GENERAL		.00
218 29 00	PAYROLL DEDUCT & MATCHING / DEDUCT-ADVANTICA VISION		808.51
218 30 00	PAYROLL DEDUCT & MATCHING / DEDUCTION-METLIFE DENTAL	889.34	
218 31 00	PAYROLL DEDUCT & MATCHING / DEARBORN VOL TERM LIFE	241.11	
218 32 00	PAYROLL DEDUCT & MATCHING / FRS EMP PORTION PAYABLE		10,064.47
218 33 00	PAYROLL DEDUCT & MATCHING / DEDUCTION-FL MUN INS TRST		.00
218 34 00	PAYROLL DEDUCT & MATCHING / DEDUCTION-AMERICAN FAMILY		814.98
218 35 00	PAYROLL DEDUCT & MATCHING / DEDUCT-ALLSTATE ACCIDENT		26.88
218 36 00	PAYROLL DEDUCT & MATCHING / DEDUCT-ALLSTATE CANCER		378.72
218 37 00	PAYROLL DEDUCT & MATCHING / DEDUCT-ALLSTATE HOSPITAL		284.10
218 38 00	PAYROLL DEDUCT & MATCHING / DEDUCT-ALLSTATE GROUP UL		96.00

FUND 001 GENERAL

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
218 39 00	PAYROLL DEDUCT & MATCHING / DEARBORN LT DISABILITY	154.58	
218 40 00	PAYROLL DEDUCT & MATCHING / NPR POLICE PENSION PAYABL		.00
218 41 00	PAYROLL DEDUCT & MATCHING / AVMED HMO DEPENDENT-LOW		.00
218 42 00	PAYROLL DEDUCT & MATCHING / AVMED HMO/CHOICE SELF		.00
218 43 00	PAYROLL DEDUCT & MATCHING / DEDUCTION - UNITED WAY		.00
218 44 00	PAYROLL DEDUCT & MATCHING / AVMED HMO HIGH/CHOICE DEP		.00
218 45 00	PAYROLL DEDUCT & MATCHING / NPR FIRE PENSION PAYABLE		.00
218 46 00	PAYROLL DEDUCT & MATCHING / DEDUCT-TRUSTMARK ACCIDENT		2,061.36
218 47 00	PAYROLL DEDUCT & MATCHING / DED-TRUSTMARK UNIV LIFE		645.32
218 50 00	PAYROLL DEDUCT & MATCHING / FLA RETIRE SYSTEM PAYABLE		18,550.00
218 55 00	PAYROLL DEDUCT & MATCHING / DEFINED CONTR RETIREMENT		.00
218 60 00	PAYROLL DEDUCT & MATCHING / DEDUCTION - POLICE UNION		1,050.00
218 61 00	PAYROLL DEDUCT & MATCHING / DEDUCTION - FIRE UNION		15.36
218 65 00	PAYROLL DEDUCT & MATCHING / ICMA RETIREMENT FUND PAY		.00
218 73 00	PAYROLL DEDUCT & MATCHING / BLUECARE LG042 LOW DEPEND		6,372.91
218 74 00	PAYROLL DEDUCT & MATCHING / BLUECARE LG05 MID SELF		7,651.12
218 75 00	PAYROLL DEDUCT & MATCHING / BLUECARE LG05 MID DEPEND		6,163.47
218 76 00	PAYROLL DEDUCT & MATCHING / BLUE OPTIONS HIGH SELF	248.52	
223 25 00	DEFERRED REVENUE / DELINQUENT AD VALOREM		7,549.32
223 32 00	DEFERRED REVENUE / A/R SUSPENSE ACCOUNT		.00
223 35 00	DEFERRED REVENUE / SUSPENSE ACCOUNT		11,571.61
223 36 00	DEFERRED REVENUE / DEFERRED REVENUE-GRANTS		28,823.59
223 50 00	DEFERRED REVENUE / DEF REV-MAIN ST LANDING		2,878.00
229 10 00	OTHER CURRENT LIABILITIES / CLEARING ACCOUNT		25,762.27
229 12 00	OTHER CURRENT LIABILITIES / CLEARING ACCT-COPIER PAPR	456.23	
229 15 00	OTHER CURRENT LIABILITIES / BID BONDS		.00

FUND 001 GENERAL

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
229 21 00	OTHER CURRENT LIABILITIES / DEPOSIT-DRAINAGE PROJECT		.00
229 71 00	OTHER CURRENT LIABILITIES / DUE TO DEARBORN(LIFE/ADD)	182.40	
229 72 00	OTHER CURRENT LIABILITIES / DUE TO DENTAL(CITY MGR)		.00
229 73 00	OTHER CURRENT LIABILITIES / DUE TO BLUECARE (LOW)		47,975.29
229 74 00	OTHER CURRENT LIABILITIES / DUE TO BLUECARE(MID PLAN)		47,824.82
229 75 00	OTHER CURRENT LIABILITIES / DUE TO BLUE OPTIONS(HIGH)	715.18	
229 82 00	OTHER CURRENT LIABILITIES / EMPLOYEE CHK. OUTSTANDING		.00
229 84 00	OTHER CURRENT LIABILITIES / CKS OUTSTANDING-STALE DTD		30.60
229 87 00	OTHER CURRENT LIABILITIES / DUE TO DENTAL DECISIONS		.00
229 88 00	OTHER CURRENT LIABILITIES / DUE TO AVMED (LOW)		.00
229 89 00	OTHER CURRENT LIABILITIES / DUE TO AVMED(HIGH/CHOICE)		.00
229 90 00	OTHER CURRENT LIABILITIES / DUE TO JANITORIAL SERVICE		.00
229 91 00	OTHER CURRENT LIABILITIES / DUE TO MOWING CONTRACTOR		3,715.00
229 93 00	OTHER CURRENT LIABILITIES / WORKERS COMP REIMB		880.90
229 94 00	OTHER CURRENT LIABILITIES / DUE TO GREAT-WEST LIFE		.00
229 95 00	OTHER CURRENT LIABILITIES / DUE TO UNITED HMO (LOW)		.00
229 96 00	OTHER CURRENT LIABILITIES / DUE TO UNITED(HMO HI/POS)		.00
229 97 00	OTHER CURRENT LIABILITIES / DUE TO AMER. BANKERS LIFE		.00
229 98 00	OTHER CURRENT LIABILITIES / RETIRED EMPL. HEALTH INS.		22,007.07
229 99 00	OTHER CURRENT LIABILITIES / RETIRED EMPL. DENTAL INS.	38.68	
236 91 00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM W/S FUND		.00
239 10 00	OTHER LONG-TERM LIABILITS / OTHER L-T LIAB-GREAT WEST		.00
242 00 00	EXPENDITURE SUMMARY / EXPENDITURES	9,786,248.86	
243 00 00	ENCUMBRANCES / ENCUMBRANCES	34,738.22	
245 00 00	RESERVE FOR ENCUMBRANCES / RESERVE FOR ENCUMBRANCES		34,738.22
247 00 00	PRIOR YEAR ENCUMBRANCES / ALL OTHER RESERVES	.00	

FUND 001 GENERAL

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
248 11 00	RESERVES - ALL OTHER / RESERVE FOR PREPAID EXP.		5,667.73
248 12 00	RESERVES - ALL OTHER / RESERVE FOR POLICE ED.		22,589.33
248 13 00	RESERVES - ALL OTHER / RES.-RECREATION DONATIONS		5,717.78
248 14 00	RESERVES - ALL OTHER / RES-CRIME PREV/DRUG AWARE		5,000.00
248 15 00	RESERVES - ALL OTHER / RESERVE-ABANDONED MONEY		6,182.46
248 16 00	RESERVES - ALL OTHER / RES-CONTRABAND FORTEITURE		.00
248 17 00	RESERVES - ALL OTHER / RESERVE-EQUITABLE SHARING		82,335.80
248 18 00	RESERVES - ALL OTHER / RESERVE PER ORDINANCE		2,734,050.00
248 19 00	RESERVES - ALL OTHER / RESERVE-TREE REMOVAL		.00
248 20 00	RESERVES - ALL OTHER / RES-UNCLAIMED EVIDENCE		642.01
248 24 00	RESERVES - ALL OTHER / BLDG CODE ADMIN/INSP FUND		1,143.35
248 25 00	RESERVES - ALL OTHER / CITY HALL HVAC AIR HANDLR		20,000.00
248 26 00	RESERVES - ALL OTHER / CITY HALL HVAC THERMOSTAT		40,000.00
248 34 00	RESERVES - ALL OTHER / RESERVE-NETWORK SERVER		7,800.00
248 35 00	RESERVES - ALL OTHER / DES-HACIENDA PROJECT		.00
248 50 00	RESERVES - ALL OTHER / RES-CITY HALL MECHANICAL		106,871.00
248 51 00	RESERVES - ALL OTHER / CITY HALL BLD STRUCT.		82,600.00
248 55 00	RESERVES - ALL OTHER / ROBOT ASSIS FIRE TRK(073)		5,200.00
248 56 00	RESERVES - ALL OTHER / DES.EXTRICATION EQUP(073)		.00
248 57 00	RESERVES - ALL OTHER / DES-PICK-UP TRK #140(072)		.00
248 58 00	RESERVES - ALL OTHER / DES-EMP RECOVERY FUND		11,373.79
248 61 00	RESERVES - ALL OTHER / DES-DUMP TRUCK #69 (102)		4,000.00
248 63 00	RESERVES - ALL OTHER / DES.-YOUTH EDUCATION(051)		3,500.00
248 64 00	RESERVES - ALL OTHER / DES.-DUMP TRUCK #18 (102)		.00
248 65 00	RESERVES - ALL OTHER / CITY HALL ROOF (082)		75,000.00
248 72 00	RESERVES - ALL OTHER / DES-PW BLDG.IMPROVEMENTS		.00

FUND 001 GENERAL

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
248 73 00	RESERVES - ALL OTHER / DES-TANDEM DUMP #6 (102)		15,000.00
248 77 00	RESERVES - ALL OTHER / DES.-DATA PROC. EQUIP R&R		330,173.10
248 78 00	RESERVES - ALL OTHER / DES-1/2 TON TRK #111(073)		5,000.00
248 79 00	RESERVES - ALL OTHER / DES-PAYLOADER #8 (102)		10,000.00
248 80 00	RESERVES - ALL OTHER / DES-TRCTR/CLAM SHL#4(102)		7,000.00
248 89 00	RESERVES - ALL OTHER / LOADER/CLAM SHELL#1 (102)		10,000.00
248 91 00	RESERVES - ALL OTHER / DES-PICK-UP TRK #130(071)		.00
248 92 00	RESERVES - ALL OTHER / DES-DUMP TRUCK #99 (102)		29,186.00
248 93 00	RESERVES - ALL OTHER / DES-ENGINE #3 (073)		50,000.00
248 95 00	RESERVES - ALL OTHER / DES-LADDER #1 REPL (073)		28,000.00
248 96 00	RESERVES - ALL OTHER / ISERIES SYS UPGRADE (045)		45,000.00
248 97 00	RESERVES - ALL OTHER / FLT BED DUMP TRK(#56)(102		40,000.00
248 98 00	RESERVES - ALL OTHER / DES-ENGINE #2 REPL (073)		23,000.00
249 00 00	RESERVE PY ENCUMBRANCES / RES FOR ENCUM PRIOR YEARS		.00
271 00 00	FUND BALANCE / FUND BALANCE		1,688,355.79
	FUND TOTALS	18,169,758.93	18,169,758.93
	FUND IS IN BALANCE		

Stormwater Utility Fund

FUND 002 STORMWATER UTILITY FUND

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 00 00	CASH / EQUITY IN POOL CASH	408,957.97	
115 90 00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE -MISC	.00	
131 05 00	DUE FROM OTHER FUNDS / DUE FROM GENERAL FUND	.00	
133 10 00	DUE FROM OTHER GOVT UNITS / DUE FROM OTHER GOVT UNITS	.00	
133 12 00	DUE FROM OTHER GOVT UNITS / DUE FROM PASCO COUNTY	.00	
151 11 00	INVESTMENTS / INVESTMENTS - S.B.A.	594,771.61	
151 12 00	INVESTMENTS / INVESTMENTS - FMIvT	120,612.23	
151 15 11	DISCOUNT NOTES / T-BILL 912795F22 6/26/08	.00	
151 15 12	DISCOUNT NOTES / T-BILL 912795F63 7/24/08	.00	
151 15 13	DISCOUNT NOTES / T-BILL 912795G62 9/18/08	.00	
155 10 00	PREPAID EXPENSES / PREPAID EXPENSES	.00	
162 13 00	BUILDINGS / PW OPERATIONS BUILDING	292,227.11	
163 10 00	ALLOW FOR DEPRECIATION / ACCUM. DEP'N. - BUILDINGS		30,034.38
164 12 00	IMPROVMTS OTHER THAN BLD / IMP OT BLD-INFRASTRUCTURE	7,623,627.01	
165 11 00	ALLOW FOR DEPN-IMPROVMTS / ACCUM DEPR-INFRASTRUCTURE		1,811,952.38
166 97 00	EQUIPMENT / EQUIP-STORMWATER UTILITY	392,296.03	
167 10 00	ALLOW FOR DEPN-EQUIPMENT / ALLOW FOR DEPN-EQUIPMENT		246,261.48
169 61 00	CONST WORK IN PROGRESS / CWIP-ORANGE LK/MISS DRNGE	.00	
169 62 00	CONST WORK IN PROGRESS / CWIP-JASMIN ACRES DRAINGE	.00	
169 63 00	CONST WORK IN PROGRESS / CWIP-PWC FACILITY IMPR	.00	
169 67 00	CONST WORK IN PROGRESS / CWIP-OELSNER DR DRANINAGE	.00	
172 00 00	REVENUE SUMMARY / REVENUE		998,045.94
201 00 00	VOUCHERS PAYABLE / VOUCHERS PAYABLE		476.61
202 00 00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
206 51 00	CONTRACT PAYABLE RETAIN % / RET-PWC COMPLEX-BANDES		.00
206 59 00	CONTRACT PAYABLE RETAIN % / RET-MISSOURI-STEVE'S EXCV		.00

FUND 002 STORMWATER UTILITY FUND

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
207 05 00	DUE TO OTHER FUNDS / DUE TO GENERAL FUND		43,750.00
207 30 00	DUE TO OTHER FUNDS / DUE TO INTRAGOV'T SERVICE		.00
216 10 00	ACCRUED WAGES PAYABLE / ACCRUED WAGES PAYABLE		.00
218 20 00	PAYROLL DEDUCT & MATCHING / FICA PAYABLE - EMPLOYER		.00
218 50 00	PAYROLL DEDUCT & MATCHING / FLA RETIRE SYSTEM PAYABLE		.00
218 55 00	PAYROLL DEDUCT & MATCHING / DEFINED CONTR RETIREMENT		.00
218 70 00	PAYROLL DEDUCT & MATCHING / NET OPEB OBLIGATION PAYBL		7,779.96
229 10 00	OTHER CURRENT LIABILITIES / CLEARING ACCOUNT		.00
239 11 00	OTHER LONG-TERM LIABILITS / VACATION PAYABLE		1,167.06
239 12 00	OTHER LONG-TERM LIABILITS / SICK TIME PAYABLE		.00
239 21 00	OTHER LONG-TERM LIABILITS / BENEFITS PAYABLE		149.73
242 00 00	EXPENDITURE SUMMARY / EXPENDITURES	609,707.74	
243 00 00	ENCUMBRANCES / ENCUMBRANCES	41,613.75	
245 00 00	RESERVE FOR ENCUMBRANCES / RESERVE FOR ENCUMBRANCES		41,613.75
247 00 00	PRIOR YEAR ENCUMBRANCES / ALL OTHER RESERVES		.00
248 21 00	RESERVES - ALL OTHER / DES-ST.SWEEPER #95 (103)		120,000.00
248 94 00	RESERVES - ALL OTHER / TRACTOR W/MOWER(103)		13,622.00
249 00 00	RESERVE PY ENCUMBRANCES / RES FOR ENCUM PRIOR YEARS		.00
251 10 00	CONTRIB. FROM OTHER FUNDS / CONTRIB FROM GENERAL FUND		2,492,295.51
251 50 00	CONTRIB. FROM OTHER FUNDS / CONTRIB FR CAP IMPR FUND		1,094,098.10
271 00 00	FUND BALANCE / FUND BALANCE		3,182,566.55
	FUND TOTALS	10,083,813.45	10,083,813.45
	FUND IS IN BALANCE		

Street Lighting Fund

FUND 121 STREET LIGHTING FUND

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 00 00	CASH / EQUITY IN POOL CASH	172,870.37	
133 10 00	DUE FROM OTHER GOVT UNITS / DUE FROM OTHER GOVT UNITS	.00	
172 00 00	REVENUE SUMMARY / REVENUE		400,241.78
201 00 00	VOUCHERS PAYABLE / VOUCHERS PAYABLE		.00
242 00 00	EXPENDITURE SUMMARY / EXPENDITURES	227,371.41	
243 00 00	ENCUMBRANCES / ENCUMBRANCES		.00
245 00 00	RESERVE FOR ENCUMBRANCES / RESERVE FOR ENCUMBRANCES		.00
249 00 00	RESERVE PY ENCUMBRANCES / RES FOR ENCUM PRIOR YEARS		.00
271 00 00	FUND BALANCE / FUND BALANCE		.00
	FUND TOTALS	400,241.78	400,241.78

FUND IS IN BALANCE

General Debt Service Fund

FUND 201 GENERAL DEBT SERVICE FUND

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 00 00	CASH / EQUITY IN POOL CASH	84,377.80	
101 50 00	CASH / CASH - SINKING FUND	792,790.80	
101 55 00	CASH / CASH-ISSUE COST NOTE 2012	.00	
115 60 00	ACCOUNTS RECEIVABLE / ACCT. REC.- TAXES & FRAN.	.00	
151 11 00	INVESTMENTS / INVESTMENTS - S.B.A.	.00	
172 00 00	REVENUE SUMMARY / REVENUE		1,347,194.90
201 00 00	VOUCHERS PAYABLE / VOUCHERS PAYABLE		.00
207 05 00	DUE TO OTHER FUNDS / DUE TO GENERAL FUND		.00
223 32 00	DEFERRED REVENUE / A/R SUSPENSE ACCOUNT		.00
229 10 00	OTHER CURRENT LIABILITIES / CLEARING ACCOUNT		.00
242 00 00	EXPENDITURE SUMMARY / EXPENDITURES	1,308,415.08	
243 00 00	ENCUMBRANCES / ENCUMBRANCES		.00
245 00 00	RESERVE FOR ENCUMBRANCES / RESERVE FOR ENCUMBRANCES		.00
271 00 00	FUND BALANCE / FUND BALANCE		838,388.78
	FUND TOTALS	2,185,583.68	2,185,583.68
	FUND IS IN BALANCE		

Capital Improvement Fund

FUND 301 CAPITAL IMPROVEMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 00 00	CASH / EQUITY IN POOL CASH	1,054,940.55	
101 20 00	CASH / CASH-AQUISITION FUND	.00	
101 40 00	CASH / CASH-CULTURAL AFFRS GRANT	.00	
101 55 00	CASH / CASH-ISSUE COST NOTE 2012	.00	
101 60 00	CASH / CASH-C.I.F CONSTRUCTION	.00	
115 90 00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE -MISC	.00	
131 05 00	DUE FROM OTHER FUNDS / DUE FROM GENERAL FUND	.00	
133 10 00	DUE FROM OTHER GOVT UNITS / DUE FROM OTHER GOVT UNITS	.00	
133 12 00	DUE FROM OTHER GOVT UNITS / DUE FROM PASCO COUNTY	.00	
135 10 00	INTEREST REC ON INVEST / INTEREST REC. ON INVEST	.00	
151 11 00	INVESTMENTS / INVESTMENTS - S.B.A.	2,291,106.22	
151 12 00	INVESTMENTS / INVESTMENTS - FMIvT	560,090.12	
151 15 11	DISCOUNT NOTES / T-BILL 912795F22 6/26/08	.00	
151 15 12	DISCOUNT NOTES / T-BILL 912795F63 7/24/08	.00	
151 15 13	DISCOUNT NOTES / T-BILL 912795G62 9/18/08	.00	
151 16 00	INVESTMENTS / INVESTMENTS-NATIONS FUND	.00	
151 18 00	INVESTMENTS / INVEST. SBA-REVENUE NOTE	.00	
151 20 00	INVESTMENTS / INVESTMENTS - CERT OF DEP	.00	
172 00 00	REVENUE SUMMARY / REVENUE		1,021,630.41
201 00 00	VOUCHERS PAYABLE / VOUCHERS PAYABLE		.00
206 30 00	CONTRACT PAYABLE RETAIN % / RETAINAGE-MAIN ST PROJECT		.00
206 40 00	CONTRACT PAYABLE RETAIN % / RET-SIMS PARK IMPROVEMENT		.00
206 50 00	CONTRACT PAYABLE RETAIN % / RET-SKATEBD FACTY-PIONEER		.00
206 51 00	CONTRACT PAYABLE RETAIN % / RET-PWC COMPLEX-BANDES		.00
206 52 00	CONTRACT PAYABLE RETAIN % / RET-CONCEPT-GREY PR-PHIII		.00
206 53 00	CONTRACT PAYABLE RETAIN % / RET-CONCEPT-GREY PR-PH IV		.00

FUND 301 CAPITAL IMPROVEMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
206 54 00	CONTRACT PAYABLE RETAIN % / RET-PIONEER-MEADOWS PARK		.00
207 05 00	DUE TO OTHER FUNDS / DUE TO GENERAL FUND		.00
207 75 00	DUE TO OTHER FUNDS / DUE TO LIBRARY		.00
207 85 00	DUE TO OTHER FUNDS / DUE TO W & S CONST. FUND		.00
229 10 00	OTHER CURRENT LIABILITIES / CLEARING ACCOUNT		.00
242 00 00	EXPENDITURE SUMMARY / EXPENDITURES	155,270.04	
243 00 00	ENCUMBRANCES / ENCUMBRANCES	.00	
245 00 00	RESERVE FOR ENCUMBRANCES / RESERVE FOR ENCUMBRANCES		.00
247 00 00	PRIOR YEAR ENCUMBRANCES / ALL OTHER RESERVES		.00
248 22 00	RESERVES - ALL OTHER / DES-PENNY FOR PASCO RES		3,015,850.87
249 00 00	RESERVE PY ENCUMBRANCES / RES FOR ENCUM PRIOR YEARS		.00
271 00 00	FUND BALANCE / FUND BALANCE		23,925.65
	FUND TOTALS	4,061,406.93	4,061,406.93
	FUND IS IN BALANCE		

Water & Sewer Funds

(Combined)

FUND 401 WATER & SEWER

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 00 00	CASH / EQUITY IN POOL CASH	4,442,403.81	
101 55 00	CASH / CASH-ISSUE COST NOTE 2012	.00	
101 80 00	CASH / CASH - W/S BOND ISSUE	.00	
101 81 00	CASH / CASH-ISSUE COSTS-NOTE B	.00	
102 40 00	PETTY CASH / PETTY CASH - WPC	.00	
115 30 00	ACCOUNTS RECEIVABLE / ACCT. REC.- W&S RETAIL	941,185.72	
115 31 00	ACCOUNTS RECEIVABLE / ACCT REC-W&S MAG. VALLEY	145,933.58	
115 35 00	ACCOUNTS RECEIVABLE / ACCT. REC.-W&S UNBILLED	.00	
115 36 00	ACCOUNTS RECEIVABLE / ACCT REC-W&S UNBILLED-MV	.00	
115 37 00	ACCOUNTS RECEIVABLE / A/R UNBILLED BULK W & S	.00	
115 40 00	ACCOUNTS RECEIVABLE / ACCT. REC.-BULK WATER	116,840.14	
115 50 00	ACCOUNTS RECEIVABLE / ACCT. REC.-BULK SEWER	69,449.00	
115 51 00	ACCOUNTS RECEIVABLE / A/R-IMPACT FEES-LINDRICK	.00	
115 52 00	ACCOUNTS RECEIVABLE / A/R-IMP FEES-PORT RICHEY	10,937.14	
115 53 00	ACCOUNTS RECEIVABLE / AC REC-IMP FEES-RIVERSIDE		1,809.60
115 54 00	ACCOUNTS RECEIVABLE / AC REC-IMP FEES-EDGEWATER	2,338.00	
115 55 00	ACCOUNTS RECEIVABLE / ACCT REC-COUNTY SHARE WWP	.00	
115 56 00	ACCOUNTS RECEIVABLE / A/R-IMP FEES-TROPIC SHORE	1,169.00	
115 57 00	ACCOUNTS RECEIVABLE / A/R-IMP FEES-MISC SEWER		2,262.00
115 58 00	ACCOUNTS RECEIVABLE / A/R-IMPACT FEES-OLD GROVE	.00	
115 59 00	ACCOUNTS RECEIVABLE / A/R-IMPACT FEES-GREEN KEY	.00	
115 65 00	ACCOUNTS RECEIVABLE / A/R IMP FEES-GRAND/PARK	14,124.00	
115 80 00	ACCOUNTS RECEIVABLE / ACCT REC-MAIN ST LANDING	.00	
115 90 00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE -MISC	14,485.34	
117 10 00	ALLOW. FOR UNCOLLECT. A/R / EST. UNCOLLECT. UTLY. A/R		500,000.00
128 80 00	NOTES RECEIVABLE / NOTES REC-CURRENT-TBW	390,513.95	

FUND 401 WATER & SEWER

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
128 90 00	NOTES RECEIVABLE / NOTES REC-LONG-TERM-TBW	8,787,640.29	
131 05 00	DUE FROM OTHER FUNDS / DUE FROM GENERAL FUND	.00	
131 20 00	DUE FROM OTHER FUNDS / DUE FR REDEVELOPMENT FUND	.00	
131 30 00	DUE FROM OTHER FUNDS / DUE FROM INTRAGOV SERVICE	.00	
131 85 00	DUE FROM OTHER FUNDS / DUE FROM W & S CONST FUND	.00	
132 90 00	ADVANCES TO OTHER FUNDS / ADVANCE TO GENERAL FUND	.00	
133 10 00	DUE FROM OTHER GOVT UNITS / DUE FROM OTHER GOVT UNITS	.00	
133 11 00	DUE FROM OTHER GOVT UNITS / DUE FROM TAMPA BAY WATER	.00	
133 12 00	DUE FROM OTHER GOVT UNITS / DUE FROM PASCO COUNTY	121,573.97	
135 10 00	INTEREST REC ON INVEST / INTEREST REC. ON INVEST	.00	
135 11 00	INTEREST REC ON INVEST / INTEREST REC. - WCRWSA	.00	
136 10 00	ACCR INT ON INVEST PURCH / ACCR INT ON INVEST PURCH	.00	
141 50 00	INVENTORY OF SUPPLIES / INVENTORY- W & S SUPPLIES	291,817.63	
141 60 00	INVENTORY OF SUPPLIES / INV- WATER PLT SPARE PART	10,087.00	
141 70 00	INVENTORY OF SUPPLIES / INV.-SEWER PLT SPARE PART	18,835.00	
141 80 00	INVENTORY OF SUPPLIES / INV-RECL WTR SPARE PARTS	64,774.42	
151 11 00	INVESTMENTS / INVESTMENTS - S.B.A.	2,085,189.15	
151 11 80	INVESTMENTS - S.B.A. / SBA-OWNERS DEPOSITS - NPR	766,090.13	
151 11 85	INVESTMENTS - S.B.A. / SBA-OWNERS DEPOSITS-M.V.	54,797.92	
151 12 00	INVESTMENTS / INVESTMENTS - FMIvT	9,087,563.66	
151 12 80	INVESTMENTS - FMIvT / INVEST-FMIvT W/S BOND ISS	.00	
151 13 15	INVEST. - FNMA SECURITIES / FHLB #2-4/2/02 2%	.00	
151 13 17	INVEST. - FNMA SECURITIES / FHLB TERM NOTE-3133MKT49	.00	
151 13 20	INVEST. - FNMA SECURITIES / FHLMC - POOL #1412-P	.00	
151 13 24	INVEST. - FNMA SECURITIES / FHLMC - POOL #1302-N	.00	
151 15 11	DISCOUNT NOTES / T-BILL 912795F22 6/26/08	.00	

FUND 401 WATER & SEWER

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
151 15 12	DISCOUNT NOTES / T-BILL 912795F63 7/24/08	.00	
151 15 13	DISCOUNT NOTES / T-BILL 912795G62 9/18/08	.00	
151 20 00	INVESTMENTS / INVESTMENTS - CERT OF DEP	.00	
153 10 00	UNAMORTIZED DISCOUNTS / UNAMORT DISC ON INVESTMNT	.00	
154 13 00	UNAMORTIZED PREMIUMS / UNAMORT PREM-INVEST-FHLMC	.00	
155 10 00	PREPAID EXPENSES / PREPAID EXPENSES	7,776.76	
157 10 00	UNAMORTIZED DISCOUNT-BOND / UNAMORTIZED DISCOUNT BOND	.00	
157 15 00	UNAMORTIZED DISCOUNT-BOND / UNAMORT DISC - 1991 BONDS	.00	
157 16 00	UNAMORTIZED DISCOUNT-BOND / UNAMORT DISC - 1996 BONDS	.00	
157 20 00	UNAMORTIZED DISCOUNT-BOND / UNAMORT. ISSUE COSTS-1985	.00	
157 30 00	UNAMORTIZED DISCOUNT-BOND / UNAMORT ISSUE COSTS-1991	.00	
157 40 00	UNAMORTIZED DISCOUNT-BOND / UNAMORT ISSUE COSTS-1996	.00	
157 50 00	UNAMORTIZED DISCOUNT-BOND / UNAMORT ISSUE COSTS-2007B	.00	
157 51 00	UNAMORTIZED DISCOUNT-BOND / UNAMORT ISSUE COSTS-2007A	.00	
157 52 00	UNAMORTIZED DISCOUNT-BOND / UNAMORT ISSUE COSTS 2012	.00	
157 60 00	UNAMORTIZED DISCOUNT-BOND / DEFR LOSS-REFUND-91 BONDS	.00	
157 61 00	UNAMORTIZED DISCOUNT-BOND / DEF LOSS-EARLY RET 96 BDS	86,715.50	
161 10 00	LAND / LAND	994,109.02	
162 10 00	BUILDINGS / BUILDINGS	146,874.82	
162 11 00	BUILDINGS / PW OPERATIONS BLDG-WATER	1,846,928.58	
162 12 00	BUILDINGS / PW OPERATIONS BLDG-SEWER	1,846,928.48	
164 10 00	IMPROVMTS OTHER THAN BLD / IMPROVEMENTS-WATER PLANT	7,744,551.45	
164 20 00	IMPROVMTS OTHER THAN BLD / IMPROVEMENTS-WATER DISTR.	5,939,568.73	
164 30 00	IMPROVMTS OTHER THAN BLD / IMP OTR BLDG - SEWER COLL	15,287,314.70	
164 35 00	IMPROVMTS OTHER THAN BLD / IMP-MAG VAL WATER LINES	238,000.00	
164 36 00	IMPROVMTS OTHER THAN BLD / IMP-MAG VAL SEWER LINES	1,102,985.92	

FUND 401 WATER & SEWER

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
164 37 00	IMPROVMTS OTHER THAN BLD / IMPR-RECLAIMED WATER	11,718,820.45	
164 40 00	IMPROVMTS OTHER THAN BLD / IMP OTR BLDG-SEWER PLANT	2,805,798.30	
164 41 00	IMPROVMTS OTHER THAN BLD / IMP OTR BLDG-SEWER PLT II	3,878,760.55	
164 42 00	IMPROVMTS OTHER THAN BLD / IMP-CAP INT - PHASE II	268,156.23	
164 43 00	IMPROVMTS OTHER THAN BLD / IMP OT BLDG-SEWER PLT III	7,319,543.72	
164 44 00	IMPROVMTS OTHER THAN BLD / IMP-CAP INT - PHASE III	277,843.43	
164 45 00	IMPROVMTS OTHER THAN BLD / IMP-CAP INT-MISC PROJECTS	342,390.92	
164 46 00	IMPROVMTS OTHER THAN BLD / IMP-CAP INT-RECLAIMED WTR	176,812.97	
164 50 00	IMPROVMTS OTHER THAN BLD / ACCUM DEPN.-PLANT & IMPRV		22,486,566.48
166 20 00	EQUIPMENT / ACCUM. DEP'N.-EQUIPMENT		2,199,395.39
166 77 00	EQUIPMENT / SEWER COLLECTION	1,132,241.34	
166 80 00	EQUIPMENT / WATER DISTRIBUTION	668,869.69	
166 81 00	EQUIPMENT / WATER PRODUCTION	250,780.85	
166 82 00	EQUIPMENT / W.P.C.	605,566.70	
166 84 00	EQUIPMENT / RECLAIMED WATER	98,449.76	
172 00 00	REVENUE SUMMARY / REVENUE		8,767,888.47
201 00 00	VOUCHERS PAYABLE / VOUCHERS PAYABLE		49,059.29
203 10 00	NOTES/BONDS PAYBL CURRENT / NOTES PAYABLE - CURRENT		.00
203 11 00	NOTES/BONDS PAYBL CURRENT / BONDS PAYABLE - CURRENT		.00
205 02 00	CONTRACTS PAYABLE / TANGLEWOOD TERRACE UNIT I		.00
205 03 00	CONTRACTS PAYABLE / TANGLEWD TERRACE UNIT II		.00
205 04 00	CONTRACTS PAYABLE / HARBOR VIEW MOBILE HOME		.00
205 06 00	CONTRACTS PAYABLE / S. H. UTILITIES		.00
207 05 00	DUE TO OTHER FUNDS / DUE TO GENERAL FUND		1,618,642.15
207 20 00	DUE TO OTHER FUNDS / DUE TO REDEVELOPMENT FUND		.00
207 30 00	DUE TO OTHER FUNDS / DUE TO INTRAGOV'T SERVICE		.00

FUND 401 WATER & SEWER

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
207 60 00	DUE TO OTHER FUNDS / DUE TO W&S DEBT SERVICE		.00
207 70 00	DUE TO OTHER FUNDS / DUE TO SEWER ASSESSMENT		.00
207 80 00	DUE TO OTHER FUNDS / DUE TO W&S R&R		453,528.20
208 12 00	DUE TO OTHER GOV'T UNITS / DUE TO PASCO COUNTY		.00
215 10 00	ACCRUED INTEREST PAYABLE / ACCRUED INTEREST PAYABLE		.00
216 10 00	ACCRUED WAGES PAYABLE / ACCRUED WAGES PAYABLE		.00
218 20 00	PAYROLL DEDUCT & MATCHING / FICA PAYABLE - EMPLOYER		.00
218 50 00	PAYROLL DEDUCT & MATCHING / FLA RETIRE SYSTEM PAYABLE		.00
218 55 00	PAYROLL DEDUCT & MATCHING / DEFINED CONTR RETIREMENT		.00
218 70 00	PAYROLL DEDUCT & MATCHING / NET OPEB OBLIGATION PAYBL		114,393.62
223 30 00	DEFERRED REVENUE / PREPAID W/S PAYMENTS		89,456.00
223 31 00	DEFERRED REVENUE / MISC.W/S DEFERRED REVENUE		.00
223 40 00	DEFERRED REVENUE / DEF REV-TAMPA BAY WATER		.00
223 50 00	DEFERRED REVENUE / DEF REV-MAIN ST LANDING		.00
229 10 00	OTHER CURRENT LIABILITIES / CLEARING ACCOUNT		10,413.85
229 80 00	OTHER CURRENT LIABILITIES / DEPOSITS - CUSTOMERS		800,597.35
229 80 10	DEPOSITS - CUSTOMERS / INTEREST ON DEPOSITS-NPR		129,033.97
229 81 00	OTHER CURRENT LIABILITIES / DEPOSITS RETURNED-CUSTMRS		5,552.01
229 84 00	OTHER CURRENT LIABILITIES / CKS OUTSTANDING-STALE DTD		.00
229 85 00	OTHER CURRENT LIABILITIES / DEPOSITS-MAGNOLIA VALLEY		37,642.92
229 85 10	DEPOSITS-MAGNOLIA VALLEY / INTEREST ON DEPOSITS-M.V.		8,539.57
229 92 00	OTHER CURRENT LIABILITIES / DUE TO HYDRANT INSPECTORS		819.20
233 85 00	REVENUE BONDS PAYABLE / REVENUE BOND PAYABLE 1985		.00
233 91 00	REVENUE BONDS PAYABLE / REV. BONDS PAYABLE - 1991		.00
233 96 00	REVENUE BONDS PAYABLE / REV. BONDS PAYABLE - 1996		.00
233 97 00	REVENUE BONDS PAYABLE / REV NOTE PAYABLE - 2007A		1,883,360.00

FUND 401 WATER & SEWER

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
233 98 00	REVENUE BONDS PAYABLE / REV NOTE PAYABLE-2007B		.00
233 99 00	REVENUE BONDS PAYABLE / REV BONDS PAYABLE 2012		7,463,443.00
239 11 00	OTHER LONG-TERM LIABILITS / VACATION PAYABLE		40,470.58
239 12 00	OTHER LONG-TERM LIABILITS / SICK TIME PAYABLE		3,304.99
239 21 00	OTHER LONG-TERM LIABILITS / BENEFITS PAYABLE		5,620.52
242 00 00	EXPENDITURE SUMMARY / EXPENDITURES	6,871,129.36	
243 00 00	ENCUMBRANCES / ENCUMBRANCES	95,148.96	
245 00 00	RESERVE FOR ENCUMBRANCES / RESERVE FOR ENCUMBRANCES		95,148.96
247 00 00	PRIOR YEAR ENCUMBRANCES / ALL OTHER RESERVES		.00
248 23 00	RESERVES - ALL OTHER / RES-STRUCT,MAINT,REP(112)		200,283.00
248 36 00	RESERVES - ALL OTHER / DES-BACKHOE #14 (107)		61,200.00
248 37 00	RESERVES - ALL OTHER / DES-LINE INSP TRK#76(113)		84,000.00
248 41 00	RESERVES - ALL OTHER / DUMP TRUCK #18 (107)		30,000.00
248 42 00	RESERVES - ALL OTHER / COMPACT EXCAVATOR HOE-113		65,000.00
248 52 00	RESERVES - ALL OTHER / STRUCT,MAINT,REPAIR (111)		85,000.00
248 53 00	RESERVES - ALL OTHER / DES.-PROCESS EQUIP. (111)		85,000.00
248 54 00	RESERVES - ALL OTHER / VARIABLE FREQ DR UNT(105)		80,000.00
248 62 00	RESERVES - ALL OTHER / STANDBY POWER EQUIP (112)		85,000.00
248 66 00	RESERVES - ALL OTHER / SVC TRUCK #78 (113)		10,000.00
248 67 00	RESERVES - ALL OTHER / SVC TRKW/UTIL BDY#75(113)		10,000.00
248 68 00	RESERVES - ALL OTHER / STANDBY POWER EQUIP(113)		156,304.00
248 69 00	RESERVES - ALL OTHER / DES. - BACKHOE #27 (113)		90,010.00
248 70 00	RESERVES - ALL OTHER / DES. - BACKHOE #12 (107)		12,058.00
248 71 00	RESERVES - ALL OTHER / PIPE HUNTER VAC TRUCK(107		15,000.00
248 74 00	RESERVES - ALL OTHER / DES.-PROCESS EQUIP (112)		142,148.00
248 75 00	RESERVES - ALL OTHER / DES-PICK-UP TRUCK#49(112)		.00

FUND 401 WATER & SEWER

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
248 76 00	RESERVES - ALL OTHER / DES - AERATOR VFD'S (112)		.00
248 81 00	RESERVES - ALL OTHER / ELEVATED STOR. TANK (105)		45,000.00
248 82 00	RESERVES - ALL OTHER / DES-VAC SEWR CLNR#73(113)		192,000.00
248 83 00	RESERVES - ALL OTHER / STANDBY POWER EQUIP (105)		104,007.00
248 84 00	RESERVES - ALL OTHER / CITY WELL REPAIRS (105)		82,610.00
248 85 00	RESERVES - ALL OTHER / LIFT STATION REPAIRS(113)		192,220.00
248 86 00	RESERVES - ALL OTHER / FRONT-END LOADER #26(112)		.00
248 87 00	RESERVES - ALL OTHER / GRND STOR.RESERVOIR (105)		120,300.00
248 88 00	RESERVES - ALL OTHER / DES.-PROCESS EQUIP.(105)		126,973.00
248 90 00	RESERVES - ALL OTHER / DES-TELEMETRY SYSTEM(113)		141,105.00
248 99 00	RESERVES - ALL OTHER / CRANE-BOOM TRK #45(112)		60,000.00
249 00 00	RESERVE PY ENCUMBRANCES / RES FOR ENCUM PRIOR YEARS		.00
251 10 00	CONTRIB. FROM OTHER FUNDS / CONTRIB FROM GENERAL FUND		575,909.32
251 16 00	CONTRIB. FROM OTHER FUNDS / CONTR. INTERNAL SVC. FUND		893.22
251 20 00	CONTRIB. FROM OTHER FUNDS / CONTRIB FROM FED REV SHAR		52,721.93
252 10 00	CONTRIB. FROM OTHER GOV'T / CONTRIB FROM DER GRANT		1,071,475.87
252 11 00	CONTRIB. FROM OTHER GOV'T / CONTRIB FLOURIDATION GRNT		8,204.86
252 12 00	CONTRIB. FROM OTHER GOV'T / CONTRIB FROM FEMA GRANT		7,095.08
253 10 00	CONTRIB. FROM CUSTOMER / CONTR. FR. CUST. - WATER		3,485,171.80
253 11 00	CONTRIB. FROM CUSTOMER / CONTR. FROM CUST.-CECELIA		129,406.38
253 12 00	CONTRIB. FROM CUSTOMER / CONTR. FR. CUST.-RIDGEWD		41,366.00
253 13 00	CONTRIB. FROM CUSTOMER / CONTR. FR. CUST. - SEWER		2,802,444.16
253 14 00	CONTRIB. FROM CUSTOMER / CONT. FR CUST-PORT RICHEY		731,330.00
253 16 00	CONTRIB. FROM CUSTOMER / CONT FR CUST-RIVERSIDE#74		47,929.00
253 17 00	CONTRIB. FROM CUSTOMER / CONT FR CUST-EDGEWATER#78		91,182.00
253 19 00	CONTRIB. FROM CUSTOMER / CONT FR CUST-MISC PROJ#79		122,745.00

FUND 401 WATER & SEWER

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
253 21 00	CONTRIB. FROM CUSTOMER / CON FR CUST-TROPIC SHR#80		178,857.00
253 23 00	CONTRIB. FROM CUSTOMER / CONT FR CUST-OLD GROVE#81		14,028.00
253 25 00	CONTRIB. FROM CUSTOMER / CONT FR CUST-GREEN KEY#82		120,407.00
253 27 00	CONTRIB. FROM CUSTOMER / CONT FR CUST-WOODRIDGE NO		45,598.00
253 28 00	CONTRIB. FROM CUSTOMER / CONT FR CUST-OSTEEN EST.		34,666.80
253 29 00	CONTRIB. FROM CUSTOMER / CONTR FR CUST-LINDRICK		.00
253 30 00	CONTRIB. FROM CUSTOMER / CONT FR CUST-WOODRIDGE SO		84,700.00
271 00 00	FUND BALANCE / FUND BALANCE		.00
272 00 00	RETAINED EARNINGS / RETAINED EARNINGS		40,501,518.50
	FUND TOTALS	99,189,816.04	99,189,816.04
	FUND IS IN BALANCE		

FUND 402 W&S RENEWAL & REPLACEMENT

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 00 00	CASH / EQUITY IN POOL CASH	7,508.90	
101 65 00	CASH / CASH - DER	.00	
131 10 00	DUE FROM OTHER FUNDS / DUE FROM W&S REVENUE	453,528.20	
131 85 00	DUE FROM OTHER FUNDS / DUE FROM W & S CONST FUND	.00	
135 10 00	INTEREST REC ON INVEST / INTEREST REC. ON INVEST	.00	
136 10 00	ACCR INT ON INVEST PURCH / ACCR INT ON INVEST PURCH	.00	
151 11 00	INVESTMENTS / INVESTMENTS - S.B.A.	986,276.37	
151 12 00	INVESTMENTS / INVESTMENTS - FMIvT	1,220,604.74	
151 13 00	INVESTMENTS / INVEST. - FNMA SECURITIES	.00	
151 13 10	INVEST. - FNMA SECURITIES / CMD FNMA - POOL #1991-21	.00	
151 13 15	INVEST. - FNMA SECURITIES / FHLB #2-4/2/02 2%	.00	
151 13 18	INVEST. - FNMA SECURITIES / FNMA TERM NOTE-3136FOQ88	.00	
151 13 21	INVEST. - FNMA SECURITIES / FHL - CUSIP #313388684	.00	
151 13 22	INVEST. - FNMA SECURITIES / FHLMC(DER) - POOL #1417-J	.00	
151 13 23	INVEST. - FNMA SECURITIES / FHLB NOTE(DER)313385YEO	.00	
151 13 27	INVEST. - FNMA SECURITIES / FNMA - POOL #249690	611.98	
151 13 28	INVEST. - FNMA SECURITIES / FNMA TERM NOTE-3136FOQ88	.00	
151 13 29	INVEST. - FNMA SECURITIES / FHLMC 4.66@PAR-312924LP6	.00	
151 13 30	INVEST. - FNMA SECURITIES / FHLB-#313390JG2-SEWER	.00	
151 15 11	DISCOUNT NOTES / T-BILL 912795F22 6/26/08	.00	
151 15 12	DISCOUNT NOTES / T-BILL 912795F63 7/24/08	.00	
151 15 13	DISCOUNT NOTES / T-BILL 912795G62 9/18/08	.00	
151 17 00	INVESTMENTS / INVESTMENTS-SBA (DER)	.00	
151 18 00	INVESTMENTS / INVEST. SBA-REVENUE NOTE	.00	
151 18 10	INVEST. SBA-REVENUE NOTE / GNMA - POOL #008952	.00	
151 19 00	INVESTMENTS / INVESTMENTS-COLONIAL(DER)	.00	

FUND 402 W&S RENEWAL & REPLACEMENT

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
151 20 00	INVESTMENTS / INVESTMENTS - CERT OF DEP	.00	
153 15 00	UNAMORTIZED DISCOUNTS / UNAMORT DISC-INVEST (DER)	.00	
154 10 00	UNAMORTIZED PREMIUMS / UNAMORT PREM-FNMA #249690	.00	
154 11 00	UNAMORTIZED PREMIUMS / UNAMORT PREM-INVEST-CMD	.00	
154 12 00	UNAMORTIZED PREMIUMS / UNAMORT PREM-INVEST-GNMA	.00	
154 13 00	UNAMORTIZED PREMIUMS / UNAMORT PREM-INVEST-FHLMC	.00	
154 14 00	UNAMORTIZED PREMIUMS / UNAMORT PREM-INVEST-FHL	.00	
172 00 00	REVENUE SUMMARY / REVENUE		456,194.18
201 00 00	VOUCHERS PAYABLE / VOUCHERS PAYABLE		.00
242 00 00	EXPENDITURE SUMMARY / EXPENDITURES	.00	
243 00 00	ENCUMBRANCES / ENCUMBRANCES	.00	
245 00 00	RESERVE FOR ENCUMBRANCES / RESERVE FOR ENCUMBRANCES		.00
247 00 00	PRIOR YEAR ENCUMBRANCES / ALL OTHER RESERVES		.00
248 10 00	RESERVES - ALL OTHER / RESERVE- SYSTEM EXPANSION		2,212,332.00
248 40 00	RESERVES - ALL OTHER / RESERVE - R&R - BOND COV.		.00
248 45 00	RESERVES - ALL OTHER / RESERVE - SEWER SYSTEM		.00
249 00 00	RESERVE PY ENCUMBRANCES / RES FOR ENCUM PRIOR YEARS		.00
271 00 00	FUND BALANCE / FUND BALANCE		4.01
	FUND TOTALS	2,668,530.19	2,668,530.19
	FUND IS IN BALANCE		

FUND 403 W&S DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 00 00	CASH / EQUITY IN POOL CASH	616,639.22	
101 30 00	CASH / CASH - W/S RESERVE	.00	
101 55 00	CASH / CASH-ISSUE COST NOTE 2012	.00	
101 80 00	CASH / CASH - W/S BOND ISSUE	.00	
103 20 00	CASH WITH FISCAL AGENT / CASH W FISCAL AGT-BARNETT	.00	
115 90 00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE -MISC	.00	
131 10 00	DUE FROM OTHER FUNDS / DUE FROM W&S REVENUE	.00	
135 10 00	INTEREST REC ON INVEST / INTEREST REC. ON INVEST	.00	
151 11 00	INVESTMENTS / INVESTMENTS - S.B.A.	102,009.79	
151 12 11	INVESTMENTS - FMIvT / INVESTMENTS-FMIvT-RESERVE	.00	
151 13 29	INVEST. - FNMA SECURITIES / FHLMC 4.66@PAR-312924LP6	.00	
151 13 31	INVEST. - FNMA SECURITIES / FNMA-2.625%, 10/15/02	.00	
151 14 00	INVESTMENTS / INVESTMENTS S.B.A. - RES.	.00	
151 20 00	INVESTMENTS / INVESTMENTS - CERT OF DEP	.00	
151 22 00	INVESTMENTS / COMMON STOCKS	.00	
151 23 00	INVESTMENTS / INVEST-SBA REDEV NOTE B	.00	
151 80 00	INVESTMENTS / TNE FUNDING CORP9% 5/1/95	.00	
172 00 00	REVENUE SUMMARY / REVENUE		658,781.96
201 00 00	VOUCHERS PAYABLE / VOUCHERS PAYABLE		.00
207 05 00	DUE TO OTHER FUNDS / DUE TO GENERAL FUND		.00
211 10 00	MATURED BONDS PAYABLE / MATURED BONDS PAY-BARNETT		.00
215 10 00	ACCRUED INTEREST PAYABLE / ACCRUED INTEREST PAYABLE		.00
229 10 00	OTHER CURRENT LIABILITIES / CLEARING ACCOUNT		.00
229 20 00	OTHER CURRENT LIABILITIES / UNREDEEMED COUPONS-1972		.00
242 00 00	EXPENDITURE SUMMARY / EXPENDITURES	137,216.05	
243 00 00	ENCUMBRANCES / ENCUMBRANCES	.00	

FUND 403 W&S DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
245 00 00	RESERVE FOR ENCUMBRANCES / RESERVE FOR ENCUMBRANCES		.00
247 00 00	PRIOR YEAR ENCUMBRANCES / ALL OTHER RESERVES		.00
248 30 00	RESERVES - ALL OTHER / RESERVE RESERVE		.00
249 00 00	RESERVE PY ENCUMBRANCES / RES FOR ENCUM PRIOR YEARS		.00
271 00 00	FUND BALANCE / FUND BALANCE		197,083.10
	FUND TOTALS	855,865.06	855,865.06
	FUND IS IN BALANCE		

FUND 404 W&S SEWER ASSESSMENT

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 00 00	CASH / EQUITY IN POOL CASH	27,622.72	
115 90 00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE -MISC	.00	
117 20 00	ALLOW. FOR UNCOLLECT. A/R / EST. UNCOLLECTIBLE ASSESS		29,423.54
121 02 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #2	.00	
121 10 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #10	.00	
121 11 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #11	.00	
121 12 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #12	.00	
121 13 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #13	.00	
121 74 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #74	.00	
121 78 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #78	4,199.14	
121 79 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #79	.00	
121 80 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #80	10,233.14	
121 81 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE-#81	.00	
121 82 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE-#82	14,393.82	
121 85 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #85	47,048.72	
131 10 00	DUE FROM OTHER FUNDS / DUE FROM W&S REVENUE	.00	
151 11 00	INVESTMENTS / INVESTMENTS - S.B.A.	139,200.57	
151 12 00	INVESTMENTS / INVESTMENTS - FMIvT	42,824.81	
169 21 00	CONST WORK IN PROGRESS / CWIP - GREEN KEY ESTATES	.00	
169 22 00	CONST WORK IN PROGRESS / CWIP-RIVERSIDE SUB-SEWER	.00	
169 23 00	CONST WORK IN PROGRESS / CWIP-EDGEWATER GDNS-SEWER	.00	
169 24 00	CONST WORK IN PROGRESS / CWIP-GRAND VIEW/PARK EST	.00	
172 00 00	REVENUE SUMMARY / REVENUE		3,234.40
201 00 00	VOUCHERS PAYABLE / VOUCHERS PAYABLE		.00
205 00 00	CONTRACTS PAYABLE / CONTRACTS PAYABLE		.00
206 82 00	CONTRACT PAYABLE RETAIN % / RETAINAGE-MISC SEWER PROJ		.00

FUND 404 W&S SEWER ASSESSMENT

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
207 85 00	DUE TO OTHER FUNDS / DUE TO W & S CONST. FUND		.00
223 35 00	DEFERRED REVENUE / SUSPENSE ACCOUNT		.00
229 10 00	OTHER CURRENT LIABILITIES / CLEARING ACCOUNT		.00
229 84 00	OTHER CURRENT LIABILITIES / CKS OUTSTANDING-STALE DTD		.00
242 00 00	EXPENDITURE SUMMARY / EXPENDITURES	.00	
243 00 00	ENCUMBRANCES / ENCUMBRANCES	.00	
245 00 00	RESERVE FOR ENCUMBRANCES / RESERVE FOR ENCUMBRANCES		.00
247 00 00	PRIOR YEAR ENCUMBRANCES / ALL OTHER RESERVES		.00
249 00 00	RESERVE PY ENCUMBRANCES / RES FOR ENCUM PRIOR YEARS		.00
253 15 00	CONTRIB. FROM CUSTOMER / CONTR FR CUST-ASSESS #74		82,224.00
253 18 00	CONTRIB. FROM CUSTOMER / CONTR FR CUST-ASSESS #78		208,500.00
253 20 00	CONTRIB. FROM CUSTOMER / CONTR FR CUST-ASSESS #79		171,250.00
253 22 00	CONTRIB. FROM CUSTOMER / CONTR FR CUST-ASSESS #80		315,000.00
253 24 00	CONTRIB. FROM CUSTOMER / CONTR FR CUST-ASSESS #81		10,000.00
253 26 00	CONTRIB. FROM CUSTOMER / CONTR FR CUST-ASSESS #82		372,000.00
271 00 00	FUND BALANCE / FUND BALANCE	906,109.02	
	FUND TOTALS	1,191,631.94	1,191,631.94
	FUND IS IN BALANCE		

FUND 405 WATER & SEWER CONST. FUND

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 00 00	CASH / EQUITY IN POOL CASH		843,380.48
101 80 00	CASH / CASH - W/S BOND ISSUE	.00	
131 50 00	DUE FROM OTHER FUNDS / DUE FROM CAP IMP FUND	.00	
131 70 00	DUE FROM OTHER FUNDS / DUE FROM SEWER ASSESSMENT	.00	
133 10 00	DUE FROM OTHER GOVT UNITS / DUE FROM OTHER GOVT UNITS	.00	
133 12 00	DUE FROM OTHER GOVT UNITS / DUE FROM PASCO COUNTY	.00	
151 11 00	INVESTMENTS / INVESTMENTS - S.B.A.	.00	
169 10 00	CONST WORK IN PROGRESS / CWIP-SEWER UTILITY IMPROV	1,741,409.35	
169 40 00	CONST WORK IN PROGRESS / CWIP-MEADOWLAWN RECLAIMED	7,650.00	
169 41 00	CONST WORK IN PROGRESS / CWIP-WATER MAIN EXTENSION	.00	
169 42 00	CONST WORK IN PROGRESS / CWIP-IRRIGATION REC DEPT.	.00	
169 43 00	CONST WORK IN PROGRESS / CWIP-GRAND BLVD. SEWER	.00	
169 44 00	CONST WORK IN PROGRESS / CWIP-WATER MAIN REPL.	.00	
169 45 00	CONST WORK IN PROGRESS / CWIP-RECLD WATER TRANS MN	.00	
169 46 00	CONST WORK IN PROGRESS / CWIP-RECL WTR-RESIDENTIAL	.00	
169 47 00	CONST WORK IN PROGRESS / CWIP-STREETSCAPE SEWER	.00	
169 48 00	CONST WORK IN PROGRESS / CWIP-PUMP ST.IMPR-SCADA	.00	
169 49 00	CONST WORK IN PROGRESS / CWIP-GRAVITY SEWER MAIN	.00	
169 50 00	CONST WORK IN PROGRESS / CWIP-CAPITALIZED INTEREST	.00	
169 51 00	CONST WORK IN PROGRESS / CWIP-FORCE MAIN CONSTR	.00	
169 52 00	CONST WORK IN PROGRESS / CWIP-RECL WTR-WOODRIDGE	.00	
169 53 00	CONST WORK IN PROGRESS / PWC FACILITY IMP-WATER	.00	
169 54 00	CONST WORK IN PROGRESS / PWC FACILITY IMP-SEWER	.00	
172 00 00	REVENUE SUMMARY / REVENUE		.00
201 00 00	VOUCHERS PAYABLE / VOUCHERS PAYABLE		.00
206 51 00	CONTRACT PAYABLE RETAIN % / RET-PWC COMPLEX-BANDES		.00

FUND 405 WATER & SEWER CONST. FUND

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
206 80 00	CONTRACT PAYABLE RETAIN % / RECL WTR WOODRDG-ROCKDALE		.00
206 81 00	CONTRACT PAYABLE RETAIN % / RETAINAGE-WATER MAIN EXT.		.00
206 83 00	CONTRACT PAYABLE RETAIN % / RET-SEWR SYS IMP-DALLAS 1		80,256.91
206 84 00	CONTRACT PAYABLE RETAIN % / RET-FORCE MAIN-KAMMINGA		.00
206 85 00	CONTRACT PAYABLE RETAIN % / RETAIN-STREETSCAPE WATER		.00
206 86 00	CONTRACT PAYABLE RETAIN % / RETAIN-STREETSCAPE SEWER		.00
206 87 00	CONTRACT PAYABLE RETAIN % / RET-RECL WTR-SUNSET UNDGD		.00
206 88 00	CONTRACT PAYABLE RETAIN % / RET-RECL WTR - WESTRA		.00
207 05 00	DUE TO OTHER FUNDS / DUE TO GENERAL FUND		.00
207 10 00	DUE TO OTHER FUNDS / DUE TO W & S REVENUE FUND		.00
207 80 00	DUE TO OTHER FUNDS / DUE TO W&S R&R		.00
229 10 00	OTHER CURRENT LIABILITIES / CLEARING ACCOUNT		.00
242 00 00	EXPENDITURE SUMMARY / EXPENDITURES	756,375.58	
243 00 00	ENCUMBRANCES / ENCUMBRANCES	15,234.00	
245 00 00	RESERVE FOR ENCUMBRANCES / RESERVE FOR ENCUMBRANCES		15,234.00
247 00 00	PRIOR YEAR ENCUMBRANCES / ALL OTHER RESERVES		.00
249 00 00	RESERVE PY ENCUMBRANCES / RES FOR ENCUM PRIOR YEARS		.00
252 10 00	CONTRIB. FROM OTHER GOV'T / CONTRIB FROM DER GRANT		2,026,709.00
252 11 00	CONTRIB. FROM OTHER GOV'T / CONTRIB FLOURIDATION GRNT		48,848.00
252 13 00	CONTRIB. FROM OTHER GOV'T / CONTRIB. FROM CDBG		101,039.75
252 14 00	CONTRIB. FROM OTHER GOV'T / CONTRIB. FR. SWFWMD GRANT		.00
271 00 00	FUND BALANCE / FUND BALANCE	594,799.21	
	FUND TOTALS	3,115,468.14	3,115,468.14
	FUND IS IN BALANCE		

Central Garage Fund

FUND 501 CENTRAL GARAGE

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 00 00	CASH / EQUITY IN POOL CASH		118,466.33
131 05 00	DUE FROM OTHER FUNDS / DUE FROM GENERAL FUND	.00	
131 10 00	DUE FROM OTHER FUNDS / DUE FROM W&S REVENUE	.00	
131 20 00	DUE FROM OTHER FUNDS / DUE FR REDEVELOPMENT FUND	.00	
131 45 00	DUE FROM OTHER FUNDS / DUE FR STORMWATER UTILITY	.00	
131 75 00	DUE FROM OTHER FUNDS / DUE FROM LIBRARY FUND	.00	
141 10 00	INVENTORY OF SUPPLIES / INVENTORY OF SUPPLIES	29,209.90	
141 20 00	INVENTORY OF SUPPLIES / PREM. UNLEADED FUEL-P.D.	.00	
141 21 00	INVENTORY OF SUPPLIES / PREM. UNLEADED FUEL-F.D.	.00	
141 22 00	INVENTORY OF SUPPLIES / DIESEL FUEL - SEWER PLANT	21,982.75	
141 23 00	INVENTORY OF SUPPLIES / UNLEADED FUEL-PUBL. WORKS	11,648.67	
141 24 00	INVENTORY OF SUPPLIES / DIESEL FUEL-PUBLIC WORKS	12,389.63	
141 26 00	INVENTORY OF SUPPLIES / DIESEL FUEL - WATER PLT.	5,789.52	
151 11 00	INVESTMENTS / INVESTMENTS - S.B.A.	102,242.89	
151 12 00	INVESTMENTS / INVESTMENTS - FMIvT	126,941.06	
151 15 11	DISCOUNT NOTES / T-BILL 912795F22 6/26/08	.00	
151 15 12	DISCOUNT NOTES / T-BILL 912795F63 7/24/08	.00	
151 15 13	DISCOUNT NOTES / T-BILL 912795G62 9/18/08	.00	
155 10 00	PREPAID EXPENSES / PREPAID EXPENSES	.00	
162 10 00	BUILDINGS / BUILDINGS	17,926.66	
163 10 00	ALLOW FOR DEPRECIATION / ACCUM. DEP'N. - BUILDINGS		17,926.66
163 20 00	ALLOW FOR DEPRECIATION / ACCUM. DEP'N. - IMPRVMTS.		142,008.49
164 11 00	IMPROVMTS OTHER THAN BLD / IMPROVEMENTS OT BUILDINGS	318,564.36	
166 10 00	EQUIPMENT / EQUIPMENT	144,886.59	
166 20 00	EQUIPMENT / ACCUM. DEP'N.-EQUIPMENT		130,846.43
172 00 00	REVENUE SUMMARY / REVENUE		482,373.15

FUND 501 CENTRAL GARAGE

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
201 00 00	VOUCHERS PAYABLE / VOUCHERS PAYABLE		2,178.61
207 05 00	DUE TO OTHER FUNDS / DUE TO GENERAL FUND		.00
207 10 00	DUE TO OTHER FUNDS / DUE TO W & S REVENUE FUND		.00
216 10 00	ACCRUED WAGES PAYABLE / ACCRUED WAGES PAYABLE		.00
218 20 00	PAYROLL DEDUCT & MATCHING / FICA PAYABLE - EMPLOYER		.00
218 50 00	PAYROLL DEDUCT & MATCHING / FLA RETIRE SYSTEM PAYABLE		.00
218 55 00	PAYROLL DEDUCT & MATCHING / DEFINED CONTR RETIREMENT		.00
218 70 00	PAYROLL DEDUCT & MATCHING / NET OPEB OBLIGATION PAYBL		17,401.44
229 10 00	OTHER CURRENT LIABILITIES / CLEARING ACCOUNT		.00
239 11 00	OTHER LONG-TERM LIABILITS / VACATION PAYABLE		8,171.92
239 12 00	OTHER LONG-TERM LIABILITS / SICK TIME PAYABLE		7,672.49
239 21 00	OTHER LONG-TERM LIABILITS / BENEFITS PAYABLE		1,635.40
242 00 00	EXPENDITURE SUMMARY / EXPENDITURES	588,589.56	
243 00 00	ENCUMBRANCES / ENCUMBRANCES	48,323.90	
245 00 00	RESERVE FOR ENCUMBRANCES / RESERVE FOR ENCUMBRANCES		48,323.90
247 00 00	PRIOR YEAR ENCUMBRANCES / ALL OTHER RESERVES		.00
248 59 00	RESERVES - ALL OTHER / DES. FUEL SITE COMPLIANCE		.00
249 00 00	RESERVE PY ENCUMBRANCES / RES FOR ENCUM PRIOR YEARS		.00
251 10 00	CONTRIB. FROM OTHER FUNDS / CONTRIB FROM GENERAL FUND		33,910.54
251 15 00	CONTRIB. FROM OTHER FUNDS / CONTRIBUTION FROM W & S		3,556.55
251 20 00	CONTRIB. FROM OTHER FUNDS / CONTRIB FROM FED REV SHAR		32,025.58
271 00 00	FUND BALANCE / FUND BALANCE		381,998.00
	FUND TOTALS	1,428,495.49	1,428,495.49
	FUND IS IN BALANCE		

Defined Contribution Fund

FUND 615 DEFINED CONTRIBUTION FUND

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
131 06 00	DUE FROM OTHER FUNDS / CITY CONTRIB. RECEIVABLE	278.37	
151 50 00	INVESTMENTS / INVESTMENTS-DEFINED CONTR	542,837.29	
151 55 00	INVESTMENTS / INVEST-DEFINED CONTR-ICMA	.00	
172 00 00	REVENUE SUMMARY / REVENUE	.00	
239 10 00	OTHER LONG-TERM LIABILITS / OTHER L-T LIAB-GREAT WEST		.00
242 00 00	EXPENDITURE SUMMARY / EXPENDITURES		.00
271 00 00	FUND BALANCE / FUND BALANCE		543,115.66
	FUND TOTALS	543,115.66	543,115.66
	FUND IS IN BALANCE		

FUND 620 DEFERRED COMPENSATION

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
151 10 00	INVESTMENTS / INVESTS-DEF COMP-GRT WEST	1,677,605.72	
151 40 00	INVESTMENTS / INVEST-DEF COMP-VALIC	2,243,460.40	
151 60 00	INVESTMENTS / INVEST-DEF COMP - ICMA	94,854.25	
239 10 00	OTHER LONG-TERM LIABILITS / OTHER L-T LIAB-GREAT WEST		1,677,605.72
239 40 00	OTHER LONG-TERM LIABILITS / OTHER L-T LIAB - VALIC		2,243,460.40
239 60 00	OTHER LONG-TERM LIABILITS / OTHER L.T. LIAB-ICMA		94,854.25
	FUND TOTALS	4,015,920.37	4,015,920.37
	FUND IS IN BALANCE		

Redevelopment Fund

FUND 630 REDEVELOPMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 00 00	CASH / EQUITY IN POOL CASH		1,884,956.25
101 21 00	CASH / CASH-REDEVELOPMENT NOTE A	.00	
101 23 00	CASH / CASH-REDEVELOPMENT NOTE B	.00	
101 24 00	CASH / CASH-REDEVELOPMENT NOTE C	.00	
101 25 00	CASH / CASH-SINKING FUND NOTE A	488,598.99	
101 26 00	CASH / CASH-SINKING FUND NOTE B	488,683.06	
101 27 00	CASH / CASH-SINKING FUND NOTE C	.00	
101 55 00	CASH / CASH-ISSUE COST NOTE 2012	.00	
101 56 00	CASH / CASH-ISSUE COSTS NOTE B	.00	
101 57 00	CASH / CASH-ISSUE COSTS NOTE C	.00	
103 00 00	CASH / CASH WITH FISCAL AGENT	.00	
104 00 00	ESCROW / ESCROW	.00	
104 10 00	ESCROW / REDEVELOPMENT FUND ESCROW	.00	
115 20 00	ACCOUNTS RECEIVABLE / ACCT. REC.-LOT MOWING	4,347.50	
115 25 00	ACCOUNTS RECEIVABLE / ACCT. REC. - CODE ENFORC.	403,542.56	
115 80 00	ACCOUNTS RECEIVABLE / ACCT REC-MAIN ST LANDING	24,988.38	
115 90 00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE -MISC	.00	
117 35 00	ALLOW. FOR UNCOLLECT. A/R / EST.UNCOLLECT-CODE ENFORC		398,842.56
131 00 00	ACCR INT ON INVEST PURCH / DUE FROM OTHER FUNDS	.00	
131 05 00	DUE FROM OTHER FUNDS / DUE FROM GENERAL FUND	.00	
131 10 00	DUE FROM OTHER FUNDS / DUE FROM W&S REVENUE	.00	
133 10 00	DUE FROM OTHER GOVT UNITS / DUE FROM OTHER GOVT UNITS	.00	
133 12 00	DUE FROM OTHER GOVT UNITS / DUE FROM PASCO COUNTY	.00	
151 00 00	INVESTMENTS / INVESTMENTS	.00	
151 11 00	INVESTMENTS / INVESTMENTS - S.B.A.	799,632.26	
151 12 00	INVESTMENTS / INVESTMENTS - FMIvT	115,943.55	

FUND 630 REDEVELOPMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
151 12 12	INVESTMENTS - FMIvT / INVESTMENTS-FMIvT-NOTE B	.00	
151 15 11	DISCOUNT NOTES / T-BILL 912795F22 6/26/08	.00	
151 15 12	DISCOUNT NOTES / T-BILL 912795F63 7/24/08	.00	
151 15 13	DISCOUNT NOTES / T-BILL 912795G62 9/18/08	.00	
151 21 00	INVESTMENTS / INVEST-SBA-REDEV NOTE A	.00	
151 23 00	INVESTMENTS / INVEST-SBA REDEV NOTE B	.00	
151 24 00	INVESTMENTS / INVEST-SBA REDEV NOTE C	.00	
155 10 00	PREPAID EXPENSES / PREPAID EXPENSES	.00	
155 12 00	PREPAID EXPENSES / PREPAID INTEREST	.00	
156 10 00	OTHER ASSETS - CURRENT / PROPERTY HELD FOR RESALE	3,206,723.44	
172 00 00	REVENUE SUMMARY / REVENUE		507,965.96
201 00 00	VOUCHERS PAYABLE / VOUCHERS PAYABLE		790.26
202 00 00	ACCOUNTS PAYABLE / ACCOUNTS PAYABLE		.00
204 00 00	CHECKS OUTSTANDING / CHECKS OUTSTANDING		.00
206 55 00	CONTRACT PAYABLE RETAIN % / RET-POSPIECH RR SQUARE II		.00
206 56 00	CONTRACT PAYABLE RETAIN % / RET-RES STRTSCP-APAC		.00
206 57 00	CONTRACT PAYABLE RETAIN % / RET-HIS PRES CHURCH-WORTH		.00
206 58 00	CONTRACT PAYABLE RETAIN % / RET-REC CENTER-KOKOLAKIS		.00
207 00 00	LIABILITIES & OTHER CR. / DUE TO OTHER FUNDS		.00
207 05 00	DUE TO OTHER FUNDS / DUE TO GENERAL FUND		.46
207 10 00	DUE TO OTHER FUNDS / DUE TO W & S REVENUE FUND		.00
207 30 00	DUE TO OTHER FUNDS / DUE TO INTRAGOV'T SERVICE		.00
208 12 00	DUE TO OTHER GOV'T UNITS / DUE TO PASCO COUNTY		.00
216 10 00	ACCRUED WAGES PAYABLE / ACCRUED WAGES PAYABLE		.00
217 15 00	ACCRUED SALES TAX PAYABLE / RADON SURCHARGE		55.26
217 16 00	ACCRUED SALES TAX PAYABLE / BUILDING PERMIT SURCHARGE		15.91

FUND 630 REDEVELOPMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
218 20 00	PAYROLL DEDUCT & MATCHING / FICA PAYABLE - EMPLOYER		.00
218 50 00	PAYROLL DEDUCT & MATCHING / FLA RETIRE SYSTEM PAYABLE		.00
218 55 00	PAYROLL DEDUCT & MATCHING / DEFINED CONTR RETIREMENT		.00
223 35 00	DEFERRED REVENUE / SUSPENSE ACCOUNT		4,347.50
223 50 00	DEFERRED REVENUE / DEF REV-MAIN ST LANDING		24,988.38
229 10 00	OTHER CURRENT LIABILITIES / CLEARING ACCOUNT		123,200.00
229 14 00	OTHER CURRENT LIABILITIES / CLEARING ACCT-HACIENDA		690.00
242 00 00	EXPENDITURE SUMMARY / EXPENDITURES	909,190.16	
243 00 00	ENCUMBRANCES / ENCUMBRANCES	2,112.32	
245 00 00	RESERVE FOR ENCUMBRANCES / RESERVE FOR ENCUMBRANCES		2,112.32
247 00 00	PRIOR YEAR ENCUMBRANCES / ALL OTHER RESERVES	.00	
248 24 00	RESERVES - ALL OTHER / BLDG CODE ADMIN/INSP FUND		.00
248 35 00	RESERVES - ALL OTHER / DES-HACIENDA PROJECT		.00
249 00 00	RESERVE PY ENCUMBRANCES / RES FOR ENCUM PRIOR YEARS		.00
271 00 00	FUND BALANCE / FUND BALANCE		3,495,797.36
	FUND TOTALS	6,443,762.22	6,443,762.22
	FUND IS IN BALANCE		

Street Improvement Fund

FUND 701 STREET IMPROVEMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 00 00	CASH / EQUITY IN POOL CASH	499,942.37	
115 90 00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE -MISC	.00	
117 20 00	ALLOW. FOR UNCOLLECT. A/R / EST. UNCOLLECTIBLE ASSESS		45,751.96
121 51 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #51	174.14	
121 66 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #66	2,122.44	
121 67 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #67	528.62	
121 68 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #68	709.78	
121 69 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #69	1,819.10	
121 70 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #70	.00	
121 70 10	ASSESSMENT RECEIVABLE #70 / #70 SHORT TERM RECEIVABLE	3,661.65	
121 70 20	ASSESSMENT RECEIVABLE #70 / #70 LONG TERM RECEIVABLE	.00	
121 71 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #71	.00	
121 71 10	ASSESSMENT RECEIVABLE #71 / #71 SHORT TERM RECEIVABLE	.00	
121 71 20	ASSESSMENT RECEIVABLE #71 / #71 LONG TERM RECEIVABLE	.00	
121 72 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #72	.00	
121 72 10	ASSESSMENT RECEIVABLE #72 / #72 SHORT TERM RECEIVABLE	2,138.52	
121 72 20	ASSESSMENT RECEIVABLE #72 / #72 LONG TERM RECEIVABLE	.00	
121 73 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #73	.00	
121 73 10	ASSESSMENT RECEIVABLE #73 / #73 SHORT TERM RECEIVABLE	.00	
121 73 20	ASSESSMENT RECEIVABLE #73 / #73 LONG TERM RECEIVABLE	.00	
121 75 00	ASSESSMENTS RECEIVABLE / ASSESSMENT REC. - #75	.00	
121 76 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #76	.00	
121 76 10	ASSESSMENT RECEIVABLE #76 / #76 SHORT TERM RECEIVABLE	.00	
121 76 20	ASSESSMENT RECEIVABLE #76 / #76 LONG TERM RECEIVABLE	.00	
121 77 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #77	.00	
121 77 10	ASSESSMENT RECEIVABLE #77 / #77 SHORT TERM RECEIVABLE	424.63	

FUND 701 STREET IMPROVEMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
121 77 20	ASSESSMENT RECEIVABLE #77 / #77 LONG TERM RECEIVABLE	.00	
121 80 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #80	.00	
121 81 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE-#81	.00	
121 82 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE-#82	.00	
121 83 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #83	.00	
121 83 10	ASSESSMENT RECEIVABLE #83 / #83 SHORT TERM RECEIVABLE	3,344.17	
121 83 20	ASSESSMENT RECEIVABLE #83 / #83 LONG TERM RECEIVABLE	.00	
121 84 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #84		201.98
121 84 10	ASSESSMENT RECEIVABLE #84 / #84 SHORT TERM RECEIVABLE	18,458.35	
121 84 20	ASSESSMENT RECEIVABLE #84 / #84 LONG TERM RECEIVABLE	.00	
121 85 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #85	.00	
121 86 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #86		7,191.22
121 86 10	ASSESSMENT RECEIVABLE #86 / #86 SHORT TERM RECEIVABLE	23,094.75	
121 86 20	ASSESSMENT RECEIVABLE #86 / #86 LONG TERM RECEIVABLE	9,897.75	
121 87 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #87		8,268.89
121 87 10	ASSESSMENT RECEIVABLE #87 / #87 SHORT TERM RECEIVABLE	34,454.75	
121 87 20	ASSESSMENT RECEIVABLE #87 / #87 LONG TERM RECEIVABLE	22,970.31	
121 88 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #88		13,302.33
121 88 10	ASSESSMENT RECEIVABLE #88 / #88 SHORT TERM RECEIVABLE	58,526.91	
121 88 20	ASSESSMENT RECEIVABLE #88 / #88 LONG TERM RECEIVABLE	136,562.80	
121 89 00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #89		28,786.83
121 89 10	ASSESSMENT RECEIVABLE #89 / #89 SHORT TERM RECEIVABLE	13,221.95	
121 89 20	ASSESSMENT RECEIVABLE #89 / #89 LONG TERM RECEIVABLE	118,997.50	
131 05 00	DUE FROM OTHER FUNDS / DUE FROM GENERAL FUND	.00	
133 10 00	DUE FROM OTHER GOVT UNITS / DUE FROM OTHER GOVT UNITS	.00	
135 10 00	INTEREST REC ON INVEST / INTEREST REC. ON INVEST	.00	

FUND 701 STREET IMPROVEMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
151 11 00	INVESTMENTS / INVESTMENTS - S.B.A.	667,646.35	
151 11 12	INVESTMENTS - S.B.A. / INVESTMENTS-SBA "B" FUND	90,200.39	
151 12 00	INVESTMENTS / INVESTMENTS - FMIVT	1,103,941.39	
151 13 00	INVESTMENTS / INVEST. - FNMA SECURITIES	.00	
151 13 11	INVEST. - FNMA SECURITIES / CMO FNMA - POOL #91-230	.00	
151 13 16	INVEST. - FNMA SECURITIES / FNMA ARM - POOL #154334F	.00	
151 13 31	INVEST. - FNMA SECURITIES / FNMA-2.625%, 10/15/02	.00	
151 15 11	DISCOUNT NOTES / T-BILL 912795F22 6/26/08	.00	
151 15 12	DISCOUNT NOTES / T-BILL 912795F63 7/24/08	.00	
151 15 13	DISCOUNT NOTES / T-BILL 912795G62 9/18/08	.00	
151 16 00	INVESTMENTS / INVESTMENTS-NATIONS FUND	.00	
151 18 00	INVESTMENTS / INVEST. SBA-REVENUE NOTE	.00	
151 20 00	INVESTMENTS / INVESTMENTS - CERT OF DEP	.00	
172 00 00	REVENUE SUMMARY / REVENUE		354,454.38
201 00 00	VOUCHERS PAYABLE / VOUCHERS PAYABLE		.00
205 00 00	CONTRACTS PAYABLE / CONTRACTS PAYABLE		.00
223 10 00	DEFERRED REVENUE / PREPAID ASSESSMENTS		445,754.25
223 35 00	DEFERRED REVENUE / SUSPENSE ACCOUNT	7,192.00	
229 10 00	OTHER CURRENT LIABILITIES / CLEARING ACCOUNT		.00
229 83 00	OTHER CURRENT LIABILITIES / RETURNED ASSMT REFUND CK		.00
242 00 00	EXPENDITURE SUMMARY / EXPENDITURES	58,246.44	
243 00 00	ENCUMBRANCES / ENCUMBRANCES	.00	
245 00 00	RESERVE FOR ENCUMBRANCES / RESERVE FOR ENCUMBRANCES		.00
247 00 00	PRIOR YEAR ENCUMBRANCES / ALL OTHER RESERVES		.00
249 00 00	RESERVE PY ENCUMBRANCES / RES FOR ENCUM PRIOR YEARS		.00
271 00 00	FUND BALANCE / FUND BALANCE		1,974,565.22

FUND 701 STREET IMPROVEMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
	FUND TOTALS	2,878,277.06	2,878,277.06

FUND IS IN BALANCE

Fixed Asset Group

FUND 901 GEN. FIXED ASSET GROUP

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
161 25 00	LAND / LAND-GENERAL GOVERNMENT	2,377,667.78	
161 60 00	LAND / LAND - POLICE	243,542.61	
161 70 00	LAND / LAND - FIRE	36,000.00	
161 90 00	LAND / LAND - RECREATION	100,541.00	
161 93 00	LAND / LAND - PARKS	1,877,466.06	
161 95 00	LAND / LAND - PUBLIC WORKS	704,212.22	
162 25 00	BUILDINGS / BUILDINGS-GEN. GOVERNMENT	4,964,364.70	
162 55 00	BUILDINGS / BUILDINGS - LIBRARY	1,549,673.32	
162 60 00	BUILDINGS / BUILDINGS - POLICE	2,565,016.03	
162 70 00	BUILDINGS / BUILDINGS - FIRE	753,380.00	
162 90 00	BUILDINGS / BUILDINGS - RECREATION	592,853.08	
162 93 00	BUILDINGS / BUILDINGS - PARKS	1,657,189.44	
162 95 00	BUILDINGS / BUILDINGS - PUBLIC WORKS	1,703,987.00	
163 10 00	ALLOW FOR DEPRECIATION / ACCUM. DEP'N. - BUILDINGS		6,766,319.02
164 12 00	IMPROVMTS OTHER THAN BLD / IMP OT BLD-INFRASTRUCTURE	14,397,019.69	
164 25 00	IMPROVMTS OTHER THAN BLD / IMP OT BLDG-GEN GOVERNMT	134,140.48	
164 55 00	IMPROVMTS OTHER THAN BLD / IMPR OT BLDG - LIBRARY	1,275.00	
164 60 00	IMPROVMTS OTHER THAN BLD / IMPR OT BLDG - POLICE	.00	
164 70 00	IMPROVMTS OTHER THAN BLD / IMPR OT BLDG - FIRE	38,136.50	
164 90 00	IMPROVMTS OTHER THAN BLD / IMP OT BLDG - RECREATION	13,955,058.46	
164 93 00	IMPROVMTS OTHER THAN BLD / IMPR OT BLDG - PARKS	5,403,138.00	
164 95 00	IMPROVMTS OTHER THAN BLD / IMPR OT BLDG-PUBLIC WORKS	327,976.90	
165 10 00	ALLOW FOR DEPN-IMPROVMTS / ACCUM. DEPR-IMPR OT BLDG		5,661,956.62
165 11 00	ALLOW FOR DEPN-IMPROVMTS / ACCUM DEPR-INFRASTRUCTURE		7,768,515.17
166 11 00	EQUIPMENT / EQUIPMENT - CITY COUNCIL	6,392.14	
166 21 00	EQUIPMENT / EQUIPMENT-CITY MANAGER	12,093.43	

FUND 901 GEN. FIXED ASSET GROUP

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
166 22 00	EQUIPMENT / EQUIPMENT - PERSONNEL	.00	
166 23 00	EQUIPMENT / EQUIPMENT - CITY CLERK	35,037.44	
166 42 00	EQUIPMENT / EQUIP-ACCOUNTING & BUDGT	37,156.73	
166 43 00	EQUIPMENT / EQUIP-BILLING & COLLECT.	83,449.22	
166 44 00	EQUIPMENT / EQUIP-PURCHASING & WHSE	177,382.19	
166 45 00	EQUIPMENT / EQUIPMENT - MIS	905,701.11	
166 51 00	EQUIPMENT / EQUIPMENT - LIBRARY	1,827,858.56	
166 61 00	EQUIPMENT / EQUIP-POLICE ADMIN.	66,771.98	
166 62 00	EQUIPMENT / EQUIP-POLICE COMMUNICAT.	312,945.47	
166 63 00	EQUIPMENT / EQUIP-POLICE INVEST.	233,488.54	
166 64 00	EQUIPMENT / EQUIP - POLICE PATROL	1,231,867.98	
166 65 00	EQUIPMENT / POLICE CODE ENFORCEMENT	43,611.48	
166 71 00	EQUIPMENT / EQUIP-FIRE ADMINISTRATION	105,084.39	
166 72 00	EQUIPMENT / EQUIP-FIRE INSPECTION	6,374.45	
166 73 00	EQUIPMENT / EQUIP - FIREFIGHTING	1,990,700.84	
166 83 00	EQUIPMENT / EQUIP-REDEVELOPMENT FUND	7,632.51	
166 85 00	EQUIPMENT / EQUIP-DEVELOPMENT SVCS	153,004.58	
166 86 00	EQUIPMENT / EQUIP-MUNICIPAL BUILDING	6,958.47	
166 92 00	EQUIPMENT / EQUIP - RECREATION	339,949.24	
166 93 00	EQUIPMENT / EQUIP - PARKS	182,967.29	
166 94 00	EQUIPMENT / EQUIP-SWIMMING POOL	42,969.32	
166 95 00	EQUIPMENT / EQUIP-PUBLIC WORKS SUPV.	171,507.49	
166 96 00	EQUIPMENT / EQUIP-STREET & R-O-W	705,692.71	
166 97 00	EQUIPMENT / EQUIP-STORMWATER UTILITY	.00	
167 10 00	ALLOW FOR DEPN-EQUIPMENT / ALLOW FOR DEPN-EQUIPMENT		6,764,686.69
168 10 00	OTHER ASSETS / PROPERTY HELD FOR RESALE	.00	

FUND 901 GEN. FIXED ASSET GROUP

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
169 25 00	CONST WORK IN PROGRESS / CWIP-1ST BAPTIST CHURCH	.00	
169 26 00	CONST WORK IN PROGRESS / CWIP-10 ACRE TRACT	.00	
169 30 00	CONST WORK IN PROGRESS / CWIP-1ST CHURCH OF CHRIST	.00	
169 31 00	CONST WORK IN PROGRESS / CWIP-SIMS PARK RESTROOMS	.00	
169 32 00	CONST WORK IN PROGRESS / CWIP-REC CENTER IMPR PH I	.00	
169 33 00	CONST WORK IN PROGRESS / CWIP-FIRE TRAINING SITE	20,895.00	
169 34 00	CONST WORK IN PROGRESS / CWIP-MAIN ST LANDING STR	13,097.50	
169 35 00	CONST WORK IN PROGRESS / CWIP-RAILROAD SQUARE PHII	.00	
169 36 00	CONST WORK IN PROGRESS / JAMES E GREY PRES PH III	.00	
169 37 00	CONST WORK IN PROGRESS / CWIP-JAMES E GREY PH IV	.00	
169 38 00	CONST WORK IN PROGRESS / CWIP-MAIN STREET PROJECT	2,570,239.13	
169 39 00	CONST WORK IN PROGRESS / HISTORIC PRESERVE-CHURCH	.00	
169 60 00	CONST WORK IN PROGRESS / CWIP-JASMINE HGT DRAINAGE	.00	
169 61 00	CONST WORK IN PROGRESS / CWIP-ORANGE LK/MISS DRNGE	.00	
169 62 00	CONST WORK IN PROGRESS / CWIP-JASMIN ACRES DRAINGE	.00	
169 63 00	CONST WORK IN PROGRESS / CWIP-PWC FACILITY IMPR	.00	
169 64 00	CONST WORK IN PROGRESS / CWIP-FIRE STATION IMPR.	.00	
169 65 00	CONST WORK IN PROGRESS / CWIP-HACIENDA HOTEL PROJ.	34,613.00	
169 66 00	CONST WORK IN PROGRESS / JAMES E GREY PRES PH II	.00	
169 68 00	CONST WORK IN PROGRESS / CWIP-PW BLDG IMPR	.00	
169 69 00	CONST WORK IN PROGRESS / CWIP-COTEE RIVER	.00	
169 70 00	CONST WORK IN PROGRESS / CWIP-RESIDENTIAL STRSCAPE	43,445.00	
169 71 00	CONST WORK IN PROGRESS / CWIP-#88 STREET IMPR PROJ	.00	
169 72 00	CONST WORK IN PROGRESS / CWIP-PINEHILL ROAD IMPR	.00	
169 73 00	CONST WORK IN PROGRESS / CWIP-#89 STREET IMPR PROJ	.00	
172 00 00	REVENUE SUMMARY / REVENUE		.00

FUND 901 GEN. FIXED ASSET GROUP

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
242 00 00	EXPENDITURE SUMMARY / EXPENDITURES	.00	
243 00 00	ENCUMBRANCES / ENCUMBRANCES	.00	
245 00 00	RESERVE FOR ENCUMBRANCES / RESERVE FOR ENCUMBRANCES		.00
247 00 00	PRIOR YEAR ENCUMBRANCES / ALL OTHER RESERVES		.00
249 00 00	RESERVE PY ENCUMBRANCES / RES FOR ENCUM PRIOR YEARS		.00
271 00 00	FUND BALANCE / FUND BALANCE	26,962,353.47	
281 11 00	INVEST IN GEN FIXED ASSET / PRIOR TO 1977		1,216,910.05
281 12 00	INVEST IN GEN FIXED ASSET / OPERATING REVENUES		8,933,985.87
281 13 00	INVEST IN GEN FIXED ASSET / CONTRIB FM PRIVATE SOURCE		900,529.97
281 14 00	INVEST IN GEN FIXED ASSET / FEDERAL REVENUE SHARING	6,045.92	
281 15 00	INVEST IN GEN FIXED ASSET / CONTR. - WATER/SEWER FUND		18,768.18
281 16 00	INVEST IN GEN FIXED ASSET / CONTR. INTERNAL SVC. FUND		709.04
281 17 00	INVEST IN GEN FIXED ASSET / CONTR.-CAPITAL IMPRVMT.		20,782,120.89
281 18 00	INVEST IN GEN FIXED ASSET / CONTRIB-LOAN PROCEEDS		472,347.00
281 19 00	INVEST IN GEN FIXED ASSET / CONTRIB FROM ASSESSMENTS		7,933,187.77
281 20 00	INVEST IN GEN FIXED ASSET / CONTRIB FROM REDEVELOPMNT		24,431,019.26
281 21 00	INVEST IN GEN FIXED ASSET / CONTRIB FROM STORMWATER		12,622.79
281 22 00	INVEST IN GEN FIXED ASSET / CONTRIB FR STREET IMPR		56,246.53
	FUND TOTALS	91,719,924.85	91,719,924.85

FUND IS IN BALANCE

FUND 951 GEN. LONG-TERM DEBT GROUP

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
172 00 00	REVENUE SUMMARY / REVENUE		.00
189 10 00	AMOUNT TO BE PROVIDED / ACCRUED VAC & SICK TIME	261,832.11	
189 11 00	AMOUNT TO BE PROVIDED / ACCR BENEFITS-VAC & SICK	78,983.99	
189 20 00	AMOUNT TO BE PROVIDED / TERM NOTE	983,067.85	
189 30 00	AMOUNT TO BE PROVIDED / UTILITY TAX BONDS	.00	
189 40 00	AMOUNT TO BE PROVIDED / POLICE CARS LEASE OPTION	.00	
189 50 00	AMOUNT TO BE PROVIDED / FIRE TRUCK 2003 LEASE OPT	.00	
189 60 00	AMOUNT TO BE PROVIDED / CAPITAL IMPROVEMENT NOTE	.00	
189 70 00	AMOUNT TO BE PROVIDED / REDVLMT BOND ANTICIPATION	.00	
189 71 00	AMOUNT TO BE PROVIDED / REDEVELOPMENT NOTE A	6,771,000.00	
189 72 00	AMOUNT TO BE PROVIDED / REDEVELOPMENT NOTE B	6,760,000.00	
189 73 00	AMOUNT TO BE PROVIDED / REDEVELOPMENT NOTE 2010	.00	
189 74 00	AMOUNT TO BE PROVIDED / REDEVELOPMENT NOTE 2012	6,436,785.55	
239 11 00	OTHER LONG-TERM LIABILITS / VACATION PAYABLE		241,035.78
239 12 00	OTHER LONG-TERM LIABILITS / SICK TIME PAYABLE		20,796.33
239 13 00	OTHER LONG-TERM LIABILITS / NOTE PAYABLE		983,067.85
239 14 00	OTHER LONG-TERM LIABILITS / BONDS PAYABLE		.00
239 15 00	OTHER LONG-TERM LIABILITS / POLICE CARS LEASE PAYABLE		.00
239 16 00	OTHER LONG-TERM LIABILITS / 2003 FIRE TRUCK LEASE PAY		.00
239 17 00	OTHER LONG-TERM LIABILITS / CAPITAL IMPR NOTE PAYABLE		.00
239 18 00	OTHER LONG-TERM LIABILITS / REDEVELOPMENT BOND NOTE		.00
239 18 10	REDEVELOPMENT BOND NOTE / REDEVELMT NOTE A PAYABLE		6,771,000.00
239 18 20	REDEVELOPMENT BOND NOTE / REDEVELMT NOTE B PAYABLE		6,760,000.00
239 18 30	REDEVELOPMENT BOND NOTE / REDEVELMT NOTE 2010 PAYBL		.00
239 18 40	REDEVELOPMENT BOND NOTE / REDVLMT NOTE 2012 PAYABLE		6,436,785.55
239 21 00	OTHER LONG-TERM LIABILITS / BENEFITS PAYABLE		78,983.99

FUND 951 GEN. LONG-TERM DEBT GROUP

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
242 00 00	EXPENDITURE SUMMARY / EXPENDITURES	.00	
243 00 00	ENCUMBRANCES / ENCUMBRANCES	.00	
245 00 00	RESERVE FOR ENCUMBRANCES / RESERVE FOR ENCUMBRANCES		.00
247 00 00	PRIOR YEAR ENCUMBRANCES / ALL OTHER RESERVES		.00
249 00 00	RESERVE PY ENCUMBRANCES / RES FOR ENCUM PRIOR YEARS		.00
	FUND TOTALS	21,291,669.50	21,291,669.50

FUND IS IN BALANCE