Third Quarter Balance Sheet Report

Period Ending June 30, 2013

General Fund

001 GENERAL

		DEBITS	CREDITS
ASSETS			
101.00-00	CASH / 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	
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 MOWI		.00
117.35-00	ALLOW. FOR UNCOLLECT. A/R / EST.UNCOLLECT-CODE ENFO		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 UNI		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 #15404	.00	
151.13-13	INVEST. - FNMA SECURITIES / FNMA ARM - POOL #126882	7,555.22	
151.13-14	INVEST. - FNMA SECURITIES / FNMA ARM - POOL #154206	.00	
151.13-15	INVEST. - FNMA SECURITIES / FHLB #2-4/2/02 2%	.00	

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		DEBITS	CREDITS	
151.13-17	INVEST. - FNMA SECURITIES / FHLB TERM NOTE-3133MKT4	.00		
151.13-18	INVEST. - FNMA SECURITIES / FNMA TERM NOTE-3136FOQ8	.00		
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-3136FOQ8	.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 #742651BT	.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		
	TOTAL ASSETS			7,993,431.23
LIABILITIES				
201.00-00	LIABILITIES & OTHER CR. / 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	
208.13-00	DUE TO OTHER GOV'T UNITS / DUE TO STATE-CAMERA FINE		.00	
216.10-00	ACCRUED WAGES PAYABLE / ACCRUED WAGES PAYABLE	360.00		
217.10-00	ACCRUED SALES TAX PAYABLE / ACCRUED SALES TAX PAYAB		3,462.21	
217.15-00	ACCRUED SALES TAX PAYABLE / RADON SURCHARGE		1,013.56	
217.16-00	ACCRUED SALES TAX PAYABLE / BUILDING PERMIT SURCHAR		1,013.56	
218.10-00	PAYROLL DEDUCT & MATCHING / INCOME TAX WITHHELD		.00	
218.11-00	PAYROLL DEDUCT & MATCHING / ADV. EARNED INCOME CRED		.00	
218.15-00	PAYROLL DEDUCT & MATCHING / FICA PAYABLE _ EMPLOYEE		.00	
218.20-00	PAYROLL DEDUCT & MATCHING / FICA PAYABLE - EMPLOYER		.00	
218.21-00	PAYROLL DEDUCT & MATCHING / DED-GREAT WEST DEF. COM		.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 DECISI		.00	
218.27-00	PAYROLL DEDUCT & MATCHING / STANDARD LIFE INS-ADDIT		.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 DENTA	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	

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		DEBITS	CREDITS
218.33-00	PAYROLL DEDUCT & MATCHING / DEDUCTION-FL MUN INS TR		.00
218.34-00	PAYROLL DEDUCT & MATCHING / DEDUCTION-AMERICAN FAMI		814.98
218.35-00	PAYROLL DEDUCT & MATCHING / DEDUCT-ALLSTATE ACCIDEN		26.88
218.36-00	PAYROLL DEDUCT & MATCHING / DEDUCT-ALLSTATE CANCER		378.72
218.37-00	PAYROLL DEDUCT & MATCHING / DEDUCT-ALLSTATE HOSPITA		284.10
218.38-00	PAYROLL DEDUCT & MATCHING / DEDUCT-ALLSTATE GROUP U		96.00
218.39-00	PAYROLL DEDUCT & MATCHING / DEARBORN LT DISABILITY	154.58	
218.40-00	PAYROLL DEDUCT & MATCHING / NPR POLICE PENSION PAYA		.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 D		.00
218.45-00	PAYROLL DEDUCT & MATCHING / NPR FIRE PENSION PAYABL		.00
218.46-00	PAYROLL DEDUCT & MATCHING / DEDUCT-TRUSTMARK ACCIDE		2,061.36
218.47-00	PAYROLL DEDUCT & MATCHING / DED-TRUSTMARK UNIV LIFE		645.32
218.50-00	PAYROLL DEDUCT & MATCHING / FLA RETIRE SYSTEM PAYAB		18,550.00
218.55-00	PAYROLL DEDUCT & MATCHING / DEFINED CONTR RETIREMEN		.00
218.60-00	PAYROLL DEDUCT & MATCHING / DEDUCTION - POLICE UNIO		1,050.00
218.61-00	PAYROLL DEDUCT & MATCHING / DEDUCTION - FIRE UNION		15.36
218.65-00	PAYROLL DEDUCT & MATCHING / ICMA RETIREMENT FUND PA		.00
218.73-00	PAYROLL DEDUCT & MATCHING / BLUECARE LG042 LOW DEPE		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 DEPEN		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 PA	456.23	
229.15-00	OTHER CURRENT LIABILITIES / BID BONDS		.00
229.21-00	OTHER CURRENT LIABILITIES / DEPOSIT-DRAINAGE PROJEC		.00
229.71-00	OTHER CURRENT LIABILITIES / DUE TO DEARBORN(LIFE/AD	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 PLA		47,824.82
229.75-00	OTHER CURRENT LIABILITIES / DUE TO BLUE OPTIONS(HIG	715.18	
229.82-00	OTHER CURRENT LIABILITIES / EMPLOYEE CHK. OUTSTANDI		.00
229.84-00	OTHER CURRENT LIABILITIES / CKS OUTSTANDING-STALE D		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/CHOIC		.00
229.90-00	OTHER CURRENT LIABILITIES / DUE TO JANITORIAL SERVI		.00
229.91-00	OTHER CURRENT LIABILITIES / DUE TO MOWING CONTRACTO		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/PO		.00
229.97-00	OTHER CURRENT LIABILITIES / DUE TO AMER. BANKERS LI		.00
229.98-00	OTHER CURRENT LIABILITIES / RETIRED EMPL. HEALTH IN		22,007.07
229.99-00	OTHER CURRENT LIABILITIES / RETIRED EMPL. DENTAL IN	38.68	

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		DEBITS	CREDITS
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 WE		.00
	TOTAL LIABILITIES		337,451.66
FUND EQUITY			
245.00-00	EXPENDITURE / RESERVE FOR ENCUMBRANCES		34,738.22
247.00-00	EXPENDITURE / PRIOR YEAR ENCUMBRANCES	.00	
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
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	EXPENDITURE / RESERVE PY ENCUMBRANCES		.00
FUND BALANCE			3,809,209.00
	TOTAL FUND EQUITY		7,655,979.57

001 GENERAL

	DEBITS	CREDITS
TOTAL LIABILITIES AND FUND EQUITY		7,993,431.23

Stormwater Utility Fund

002 STORMWATER UTILITY FUND

		DEBITS	CREDITS	
ASSETS				
101.00-00	CASH / 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 UNI	.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-INFRASTRUCTUR	7,623,627.01		
165.11-00	ALLOW FOR DEPN-IMPROVMTS / ACCUM DEPR-INFRASTRUCTUR		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		
	TOTAL ASSETS			7,344,243.72
LIABILITIES				
201.00-00	LIABILITIES & OTHER CR. / VOUCHERS PAYABLE		476.61	
202.00-00	LIABILITIES & OTHER CR. / ACCOUNTS PAYABLE		.00	
206.51-00	CONTRACT PAYABLE RETAIN % / RET-PWC COMPLEX-BANDES		.00	
206.59-00	CONTRACT PAYABLE RETAIN % / RET-MISSOURI-STEVE'S EX		.00	
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 PAYAB		.00	
218.55-00	PAYROLL DEDUCT & MATCHING / DEFINED CONTR RETIREMEN		.00	
218.70-00	PAYROLL DEDUCT & MATCHING / NET OPEB OBLIGATION PAY		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	
	TOTAL LIABILITIES		53,323.36	
FUND EQUITY				
245.00-00	EXPENDITURE / RESERVE FOR ENCUMBRANCES		41,613.75	
247.00-00	EXPENDITURE / PRIOR YEAR ENCUMBRANCES		.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	

002 STORMWATER UTILITY FUND

		DEBITS	CREDITS	
249.00-00	EXPENDITURE / RESERVE PY ENCUMBRANCES		.00	
251.10-00	CONTRIB. FROM OTHER FUNDS / CONTRIB FROM GENERAL FU		2,492,295.51	
251.50-00	CONTRIB. FROM OTHER FUNDS / CONTRIB FR CAP IMPR FUN		1,094,098.10	
FUND BALANCE			3,529,291.00	
			==========	
	TOTAL FUND EQUITY		7,290,920.36	
	TOTAL LIABILITIES AND FUND EQUITY			7,344,243.72

Street Lighting Fund

121 STREET LIGHTING FUND

		DEBITS	CREDITS	
ASSETS				
101.00-00	CASH / CASH	172,870.37		
133.10-00	DUE FROM OTHER GOVT UNITS / DUE FROM OTHER GOVT UNI	.00		
	TOTAL ASSETS			172,870.37
LIABILITIES				
201.00-00	LIABILITIES & OTHER CR. / VOUCHERS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
245.00-00	EXPENDITURE / RESERVE FOR ENCUMBRANCES		.00	
249.00-00	EXPENDITURE / RESERVE PY ENCUMBRANCES		.00	
FUND BALANCE			172,870.37	
	TOTAL FUND EQUITY		172,870.37	
	TOTAL LIABILITIES AND FUND EQUITY			172,870.37

General Debt Service Fund

201 GENERAL DEBT SERVICE FUND

		DEBITS	CREDITS	
ASSETS				
101.00-00	CASH / 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		
	TOTAL ASSETS			877,168.60
LIABILITIES				
201.00-00	LIABILITIES & OTHER CR. / 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	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
245.00-00	EXPENDITURE / RESERVE FOR ENCUMBRANCES		.00	
FUND BALANCE			877,168.60	
	TOTAL FUND EQUITY		877,168.60	
	TOTAL LIABILITIES AND FUND EQUITY			877,168.60

Capital Improvement Fund

301 CAPITAL IMPROVEMENT FUND

		DEBITS	CREDITS	
ASSETS				
101.00-00	CASH / 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 UNI	.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		
	TOTAL ASSETS			3,906,136.89
LIABILITIES				
201.00-00	LIABILITIES & OTHER CR. / VOUCHERS PAYABLE		.00	
206.30-00	CONTRACT PAYABLE RETAIN % / RETAINAGE-MAIN ST PROJE		.00	
206.40-00	CONTRACT PAYABLE RETAIN % / RET-SIMS PARK IMPROVEME		.00	
206.50-00	CONTRACT PAYABLE RETAIN % / RET-SKATEBD FACTY-PIONE		.00	
206.51-00	CONTRACT PAYABLE RETAIN % / RET-PWC COMPLEX-BANDES		.00	
206.52-00	CONTRACT PAYABLE RETAIN % / RET-CONCEPT-GREY PR-PHI		.00	
206.53-00	CONTRACT PAYABLE RETAIN % / RET-CONCEPT-GREY PR-PH		.00	
206.54-00	CONTRACT PAYABLE RETAIN % / RET-PIONEER-MEADOWS PAR		.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	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
245.00-00	EXPENDITURE / RESERVE FOR ENCUMBRANCES		.00	
247.00-00	EXPENDITURE / PRIOR YEAR ENCUMBRANCES		.00	
248.22-00	RESERVES - ALL OTHER / DES-PENNY FOR PASCO RES		3,015,850.87	
249.00-00	EXPENDITURE / RESERVE PY ENCUMBRANCES		.00	
FUND BALANCE			890,286.02	
			==========	
	TOTAL FUND EQUITY		3,906,136.89	
	TOTAL LIABILITIES AND FUND EQUITY			3,906,136.89

Water & Sewer Funds

(Combined)

401 WATER & SEWER

		DEBITS	CREDITS
ASSETS			
101.00-00	CASH / 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		500,000.00
128.80-00	NOTES RECEIVABLE / NOTES REC-CURRENT-TBW	390,513.95	
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 UNI	.00	
133.11-00	DUE FROM OTHER GOVT UNITS / DUE FROM TAMPA BAY WATE	.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-3133MKT4	.00	
151.13-20	INVEST. - FNMA SECURITIES / FHLMC - POOL #1412-P	.00	

401 WATER & SEWER

		DEBITS	CREDITS	
151.13-24	INVEST. - FNMA SECURITIES / FHLMC - POOL #1302-N	.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		
151.20-00	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 BO	.00		
157.15-00	UNAMORTIZED DISCOUNT-BOND / UNAMORT DISC - 1991 BON	.00		
157.16-00	UNAMORTIZED DISCOUNT-BOND / UNAMORT DISC - 1996 BON	.00		
157.20-00	UNAMORTIZED DISCOUNT-BOND / UNAMORT. ISSUE COSTS-19	.00		
157.30-00	UNAMORTIZED DISCOUNT-BOND / UNAMORT ISSUE COSTS-199	.00		
157.40-00	UNAMORTIZED DISCOUNT-BOND / UNAMORT ISSUE COSTS-199	.00		
157.50-00	UNAMORTIZED DISCOUNT-BOND / UNAMORT ISSUE COSTS-200	.00		
157.51-00	UNAMORTIZED DISCOUNT-BOND / UNAMORT ISSUE COSTS-200	.00		
157.52-00	UNAMORTIZED DISCOUNT-BOND / UNAMORT ISSUE COSTS 201	.00		
157.60-00	UNAMORTIZED DISCOUNT-BOND / DEFR LOSS-REFUND-91 BON	.00		
157.61-00	UNAMORTIZED DISCOUNT-BOND / DEF LOSS-EARLY RET 96 B	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 COL	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		
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 I	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 II	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 PROJECT	342,390.92		
164.46-00	IMPROVMTS OTHER THAN BLD / IMP-CAP INT-RECLAIMED WT	176,812.97		
164.50-00	IMPROVMTS OTHER THAN BLD / ACCUM DEPN.-PLANT & IMPR		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		
	TOTAL ASSETS			67,033,504.25
LIABILITIES				
201.00-00	LIABILITIES & OTHER CR. / 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	

401 WATER & SEWER

		DEBITS	CREDITS
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
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 PAYAB		.00
218.55-00	PAYROLL DEDUCT & MATCHING / DEFINED CONTR RETIREMEN		.00
218.70-00	PAYROLL DEDUCT & MATCHING / NET OPEB OBLIGATION PAY		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-CUSTM		5,552.01
229.84-00	OTHER CURRENT LIABILITIES / CKS OUTSTANDING-STALE D		.00
229.85-00	OTHER CURRENT LIABILITIES / DEPOSITS-MAGNOLIA VALLE		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 INSPECTO		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
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
	TOTAL LIABILITIES		12,713,877.22
FUND EQUITY			
245.00-00	EXPENDITURE / RESERVE FOR ENCUMBRANCES		95,148.96
247.00-00	EXPENDITURE / PRIOR YEAR ENCUMBRANCES		.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

401 WATER & SEWER

		DEBITS	CREDITS	
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	
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	EXPENDITURE / RESERVE PY ENCUMBRANCES		.00	
251.10-00	CONTRIB. FROM OTHER FUNDS / CONTRIB FROM GENERAL FU		575,909.32	
251.16-00	CONTRIB. FROM OTHER FUNDS / CONTR. INTERNAL SVC. FU		893.22	
251.20-00	CONTRIB. FROM OTHER FUNDS / CONTRIB FROM FED REV SH		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 GR		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	
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	
RETAINED EARNINGS			42,303,128.65	
			==========	
	TOTAL FUND EQUITY		54,319,627.03	
	TOTAL LIABILITIES AND FUND EQUITY			67,033,504.25

402 W&S RENEWAL & REPLACEMENT

		DEBITS	CREDITS	
ASSETS				
101.00-00	CASH / 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 #1991-2	.00		
151.13-15	INVEST. - FNMA SECURITIES / FHLB #2-4/2/02 2%	.00		
151.13-18	INVEST. - FNMA SECURITIES / FNMA TERM NOTE-3136FOQ8	.00		
151.13-21	INVEST. - FNMA SECURITIES / FHL - CUSIP #313388684	.00		
151.13-22	INVEST. - FNMA SECURITIES / FHLMC(DER) - POOL #1417	.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-3136FOQ8	.00		
151.13-29	INVEST. - FNMA SECURITIES / FHLMC 4.66@PAR-312924LP	.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		
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		
	TOTAL ASSETS			2,668,530.19
LIABILITIES				
201.00-00	LIABILITIES & OTHER CR. / VOUCHERS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
245.00-00	EXPENDITURE / RESERVE FOR ENCUMBRANCES		.00	
247.00-00	EXPENDITURE / PRIOR YEAR ENCUMBRANCES		.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	EXPENDITURE / RESERVE PY ENCUMBRANCES		.00	

402 W&S RENEWAL & REPLACEMENT

	DEBITS	CREDITS	
FUND BALANCE		456,198.19	
		==========	
TOTAL FUND EQUITY		2,668,530.19	
TOTAL LIABILITIES AND FUND EQUITY			2,668,530.19

403 W&S DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.00-00	CASH / 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-312924LP	.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		
	TOTAL ASSETS			718,649.01
LIABILITIES				
201.00-00	LIABILITIES & OTHER CR. / 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	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
245.00-00	EXPENDITURE / RESERVE FOR ENCUMBRANCES		.00	
247.00-00	EXPENDITURE / PRIOR YEAR ENCUMBRANCES		.00	
248.30-00	RESERVES - ALL OTHER / RESERVE RESERVE		.00	
249.00-00	EXPENDITURE / RESERVE PY ENCUMBRANCES		.00	
FUND BALANCE			718,649.01	
	TOTAL FUND EQUITY		718,649.01	
	TOTAL LIABILITIES AND FUND EQUITY			718,649.01

404 W&S SEWER ASSESSMENT

		DEBITS	CREDITS	
ASSETS				
101.00-00	CASH / CASH	27,622.72		
115.90-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE -MISC	.00		
117.20-00	ALLOW. FOR UNCOLLECT. A/R / EST. UNCOLLECTIBLE ASSE		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		
	TOTAL ASSETS			256,099.38
LIABILITIES				
201.00-00	LIABILITIES & OTHER CR. / VOUCHERS PAYABLE		.00	
205.00-00	LIABILITIES & OTHER CR. / CONTRACTS PAYABLE		.00	
206.82-00	CONTRACT PAYABLE RETAIN % / RETAINAGE-MISC SEWER PR		.00	
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 D		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
245.00-00	EXPENDITURE / RESERVE FOR ENCUMBRANCES		.00	
247.00-00	EXPENDITURE / PRIOR YEAR ENCUMBRANCES		.00	
249.00-00	EXPENDITURE / RESERVE PY ENCUMBRANCES		.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	
FUND BALANCE		902,874.62		

404 W&S SEWER ASSESSMENT

	DEBITS	CREDITS
TOTAL FUND EQUITY		256,099.38
TOTAL LIABILITIES AND FUND EQUITY		256,099.38

405 WATER & SEWER CONST. FUND

		DEBITS	CREDITS	
ASSETS				
101.00-00	CASH / 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 UNI	.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		
	TOTAL ASSETS			905,678.87
LIABILITIES				
201.00-00	LIABILITIES & OTHER CR. / VOUCHERS PAYABLE		.00	
206.51-00	CONTRACT PAYABLE RETAIN % / RET-PWC COMPLEX-BANDES		.00	
206.80-00	CONTRACT PAYABLE RETAIN % / RECL WTR WOODRDG-ROCKDA		.00	
206.81-00	CONTRACT PAYABLE RETAIN % / RETAINAGE-WATER MAIN EX		.00	
206.83-00	CONTRACT PAYABLE RETAIN % / RET-SEWR SYS IMP-DALLAS		80,256.91	
206.84-00	CONTRACT PAYABLE RETAIN % / RET-FORCE MAIN-KAMMINGA		.00	
206.85-00	CONTRACT PAYABLE RETAIN % / RETAIN-STREETSCAPE WATE		.00	
206.86-00	CONTRACT PAYABLE RETAIN % / RETAIN-STREETSCAPE SEWE		.00	
206.87-00	CONTRACT PAYABLE RETAIN % / RET-RECL WTR-SUNSET UND		.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	
	TOTAL LIABILITIES		80,256.91	
FUND EQUITY				
245.00-00	EXPENDITURE / RESERVE FOR ENCUMBRANCES		15,234.00	
247.00-00	EXPENDITURE / PRIOR YEAR ENCUMBRANCES		.00	
249.00-00	EXPENDITURE / RESERVE PY ENCUMBRANCES		.00	

405 WATER & SEWER CONST. FUND

		DEBITS	CREDITS	
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 GR		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 GRA		.00	
FUND BALANCE		1,366,408.79		
			==========	
	TOTAL FUND EQUITY		825,421.96	
	TOTAL LIABILITIES AND FUND EQUITY			905,678.87

Central Garage Fund

501 CENTRAL GARAGE

		DEBITS	CREDITS	
ASSETS				
101.00-00	CASH / 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 BUILDING	318,564.36		
166.10-00	EQUIPMENT / EQUIPMENT	144,886.59		
166.20-00	EQUIPMENT / ACCUM. DEP'N.-EQUIPMENT		130,846.43	
	TOTAL ASSETS			382,334.12
LIABILITIES				
201.00-00	LIABILITIES & OTHER CR. / 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 PAYAB		.00	
218.55-00	PAYROLL DEDUCT & MATCHING / DEFINED CONTR RETIREMEN		.00	
218.70-00	PAYROLL DEDUCT & MATCHING / NET OPEB OBLIGATION PAY		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	
	TOTAL LIABILITIES		37,059.86	
FUND EQUITY				
245.00-00	EXPENDITURE / RESERVE FOR ENCUMBRANCES		48,323.90	
247.00-00	EXPENDITURE / PRIOR YEAR ENCUMBRANCES		.00	
248.59-00	RESERVES - ALL OTHER / DES. FUEL SITE COMPLIANCE		.00	

501 CENTRAL GARAGE

		DEBITS	CREDITS	
249.00-00	EXPENDITURE / RESERVE PY ENCUMBRANCES		.00	
251.10-00	CONTRIB. FROM OTHER FUNDS / CONTRIB FROM GENERAL FU		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 SH		32,025.58	
FUND BALANCE			227,457.69	
			==========	
	TOTAL FUND EQUITY		345,274.26	
	TOTAL LIABILITIES AND FUND EQUITY			382,334.12

Defined Contribution Fund

615 DEFINED CONTRIBUTION FUND

		DEBITS	CREDITS	
ASSETS				
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		
	TOTAL ASSETS			543,115.66
LIABILITIES				
239.10-00	OTHER LONG-TERM LIABILITS / OTHER L-T LIAB-GREAT WE		.00	
FUND BALANCE			543,115.66	
			.00	
	TOTAL LIABILITIES			
	TOTAL LIABILITIES AND FUND EQUITY			543,115.66

620 DEFERRED COMPENSATION

		DEBITS	CREDITS	
ASSETS				
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		
	TOTAL ASSETS			4,015,920.37
LIABILITIES				
239.10-00	OTHER LONG-TERM LIABILITS / OTHER L-T LIAB-GREAT WE		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 BALANCE			.00	
			==========	
	TOTAL LIABILITIES		4,015,920.37	
	TOTAL LIABILITIES AND FUND EQUITY			4,015,920.37

Redevelopment Fund

630 REDEVELOPMENT FUND

		DEBITS	CREDITS	
ASSETS				
101.00-00	CASH / 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	CASH / 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 ENFO		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 UNI	.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		
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		
	TOTAL ASSETS			3,248,660.93
LIABILITIES				
201.00-00	LIABILITIES & OTHER CR. / VOUCHERS PAYABLE		790.26	
202.00-00	LIABILITIES & OTHER CR. / ACCOUNTS PAYABLE		.00	
204.00-00	LIABILITIES & OTHER CR. / CHECKS OUTSTANDING		.00	
206.55-00	CONTRACT PAYABLE RETAIN % / RET-POSPIECH RR SQUARE		.00	
206.56-00	CONTRACT PAYABLE RETAIN % / RET-RES STRTSCP-APAC		.00	
206.57-00	CONTRACT PAYABLE RETAIN % / RET-HIS PRES CHURCH-WOR		.00	
206.58-00	CONTRACT PAYABLE RETAIN % / RET-REC CENTER-KOKOLAKI		.00	
207.00-00	LIABILITIES & OTHER CR. / DUE TO OTHER FUNDS		.00	
207.05-00	DUE TO OTHER FUNDS / DUE TO GENERAL FUND		.46	

630 REDEVELOPMENT FUND

		DEBITS	CREDITS	
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 SURCHAR		15.91	
218.20-00	PAYROLL DEDUCT & MATCHING / FICA PAYABLE - EMPLOYER		.00	
218.50-00	PAYROLL DEDUCT & MATCHING / FLA RETIRE SYSTEM PAYAB		.00	
218.55-00	PAYROLL DEDUCT & MATCHING / DEFINED CONTR RETIREMEN		.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	
			==========	
	TOTAL LIABILITIES		154,087.77	
FUND EQUITY				
245.00-00	EXPENDITURE / RESERVE FOR ENCUMBRANCES		2,112.32	
247.00-00	EXPENDITURE / PRIOR YEAR ENCUMBRANCES	.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	EXPENDITURE / RESERVE PY ENCUMBRANCES		.00	
FUND BALANCE			3,092,460.84	
			==========	
	TOTAL FUND EQUITY		3,094,573.16	
	TOTAL LIABILITIES AND FUND EQUITY			3,248,660.93

Street Improvement Fund

701 STREET IMPROVEMENT FUND

		DEBITS	CREDITS
ASSETS			
101.00-00	CASH / CASH	499,942.37	
115.90-00	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE -MISC	.00	
117.20-00	ALLOW. FOR UNCOLLECT. A/R / EST. UNCOLLECTIBLE ASSE		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 RECEIVAB	3,661.65	
121.70-20	ASSESSMENT RECEIVABLE #70 / #70 LONG TERM RECEIVABL	.00	
121.71-00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #71	.00	
121.71-10	ASSESSMENT RECEIVABLE #71 / #71 SHORT TERM RECEIVAB	.00	
121.71-20	ASSESSMENT RECEIVABLE #71 / #71 LONG TERM RECEIVABL	.00	
121.72-00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #72	.00	
121.72-10	ASSESSMENT RECEIVABLE #72 / #72 SHORT TERM RECEIVAB	2,138.52	
121.72-20	ASSESSMENT RECEIVABLE #72 / #72 LONG TERM RECEIVABL	.00	
121.73-00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #73	.00	
121.73-10	ASSESSMENT RECEIVABLE #73 / #73 SHORT TERM RECEIVAB	.00	
121.73-20	ASSESSMENT RECEIVABLE #73 / #73 LONG TERM RECEIVABL	.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 RECEIVAB	.00	
121.76-20	ASSESSMENT RECEIVABLE #76 / #76 LONG TERM RECEIVABL	.00	
121.77-00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #77	.00	
121.77-10	ASSESSMENT RECEIVABLE #77 / #77 SHORT TERM RECEIVAB	424.63	
121.77-20	ASSESSMENT RECEIVABLE #77 / #77 LONG TERM RECEIVABL	.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 RECEIVAB	3,344.17	
121.83-20	ASSESSMENT RECEIVABLE #83 / #83 LONG TERM RECEIVABL	.00	
121.84-00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #84		201.98
121.84-10	ASSESSMENT RECEIVABLE #84 / #84 SHORT TERM RECEIVAB	18,458.35	
121.84-20	ASSESSMENT RECEIVABLE #84 / #84 LONG TERM RECEIVABL	.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 RECEIVAB	23,094.75	
121.86-20	ASSESSMENT RECEIVABLE #86 / #86 LONG TERM RECEIVABL	9,897.75	
121.87-00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #87		8,268.89
121.87-10	ASSESSMENT RECEIVABLE #87 / #87 SHORT TERM RECEIVAB	34,454.75	
121.87-20	ASSESSMENT RECEIVABLE #87 / #87 LONG TERM RECEIVABL	22,970.31	
121.88-00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #88		13,302.33
121.88-10	ASSESSMENT RECEIVABLE #88 / #88 SHORT TERM RECEIVAB	58,526.91	
121.88-20	ASSESSMENT RECEIVABLE #88 / #88 LONG TERM RECEIVABL	136,562.80	
121.89-00	ASSESSMENTS RECEIVABLE / ASSESSMENT RECEIVABLE #89		28,786.83
121.89-10	ASSESSMENT RECEIVABLE #89 / #89 SHORT TERM RECEIVAB	13,221.95	
121.89-20	ASSESSMENT RECEIVABLE #89 / #89 LONG TERM RECEIVABL	118,997.50	
131.05-00	DUE FROM OTHER FUNDS / DUE FROM GENERAL FUND	.00	

701 STREET IMPROVEMENT FUND

		DEBITS	CREDITS	
133.10-00	DUE FROM OTHER GOVT UNITS / DUE FROM OTHER GOVT UNI	.00		
135.10-00	INTEREST REC ON INVEST / INTEREST REC. ON INVEST	.00		
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 #154334	.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		
	TOTAL ASSETS			2,709,335.41
LIABILITIES				
201.00-00	LIABILITIES & OTHER CR. / VOUCHERS PAYABLE		.00	
205.00-00	LIABILITIES & OTHER CR. / 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 C		.00	
	TOTAL LIABILITIES		438,562.25	
FUND EQUITY				
245.00-00	EXPENDITURE / RESERVE FOR ENCUMBRANCES		.00	
247.00-00	EXPENDITURE / PRIOR YEAR ENCUMBRANCES		.00	
249.00-00	EXPENDITURE / RESERVE PY ENCUMBRANCES		.00	
FUND BALANCE			2,270,773.16	
	TOTAL FUND EQUITY		2,270,773.16	
	TOTAL LIABILITIES AND FUND EQUITY			2,709,335.41

Fixed Asset Group

901 GEN. FIXED ASSET GROUP

		DEBITS	CREDITS
ASSETS			
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-INFRASTRUCTUR	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 WORK	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-INFRASTRUCTUR		7,768,515.17
166.11-00	EQUIPMENT / EQUIPMENT - CITY COUNCIL	6,392.14	
166.21-00	EQUIPMENT / EQUIPMENT-CITY MANAGER	12,093.43	
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	

901 GEN. FIXED ASSET GROUP

		DEBITS	CREDITS	
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		
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		
			==========	
	TOTAL LIABILITIES		.00	
	FUND EQUITY			
	TOTAL ASSETS			37,790,047.96
	LIABILITIES			
245.00-00	EXPENDITURE / RESERVE FOR ENCUMBRANCES		.00	
247.00-00	EXPENDITURE / PRIOR YEAR ENCUMBRANCES		.00	
249.00-00	EXPENDITURE / RESERVE PY ENCUMBRANCES		.00	
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 SOUR		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 FU		18,768.18	
281.16-00	INVEST IN GEN FIXED ASSET / CONTR. INTERNAL SVC. FU		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 ASSESSMENT		7,933,187.77	
281.20-00	INVEST IN GEN FIXED ASSET / CONTRIB FROM REDEVELOPM		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	

901 GEN. FIXED ASSET GROUP

	DEBITS	CREDITS	
FUND BALANCE	26,962,353.47		
		==========	
TOTAL FUND EQUITY		37,790,047.96	
TOTAL LIABILITIES AND FUND EQUITY			37,790,047.96

951 GEN. LONG-TERM DEBT GROUP

		DEBITS	CREDITS	
ASSETS				
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		
	TOTAL ASSETS			21,291,669.50
LIABILITIES				
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 PAYAB		.00	
239.16-00	OTHER LONG-TERM LIABILITS / 2003 FIRE TRUCK LEASE P		.00	
239.17-00	OTHER LONG-TERM LIABILITS / CAPITAL IMPR NOTE PAYAB		.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	
			==========	
	TOTAL LIABILITIES		21,291,669.50	
FUND EQUITY				
245.00-00	EXPENDITURE / RESERVE FOR ENCUMBRANCES		.00	
247.00-00	EXPENDITURE / PRIOR YEAR ENCUMBRANCES		.00	
249.00-00	EXPENDITURE / RESERVE PY ENCUMBRANCES		.00	
FUND BALANCE			.00	
			==========	
	TOTAL FUND EQUITY		.00	
	TOTAL LIABILITIES AND FUND EQUITY			21,291,669.50