

CITY OF PORT ORANGE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	975,248	.00		9,752,480	11,664,372.51	120	11,702,984	38,611.49
20 00	DELINQUENT	14,583	8,148.75	56	145,830	239,967.01	165	175,000	64,967.01-
30 00	INTEREST DELINQ. TAXES	93	.00		930	.00		1,119	1,119.00
311 **	ADVALOREM TAXES	989,924	8,148.75	1	9,899,240	11,904,339.52	120	11,879,103	25,236.52-
312	SALES & USE TAXES								
312 **	SALES & USE TAXES	0	.00		0	.00		0	.00
313	FRANCHISE FEES								
313 **	FRANCHISE FEES	0	.00		0	.00		0	.00
314	UTILITY SERVICE TAXES								
10 00	ELECTRIC	351,901	385,242.74	110	3,519,010	3,013,652.55	86	4,222,823	1,209,170.45
30 00	UTILITY SERVICE TAX WATER	77,043	77,920.16	101	770,430	741,043.70	96	924,524	183,480.30
40 00	UTILITY SERVICE TAXES-GAS	10,386	8,988.87	87	103,860	95,826.11	92	124,632	28,805.89
55 *	PROPANE GAS	0	.00		0	.00		0	.00
314 **	UTILITY SERVICE TAXES	439,330	472,151.77	108	4,393,300	3,850,522.36	88	5,271,979	1,421,456.64
315	COMMUNICATIONS SERVICE TX								
20 00	COMMUNICATIONS SERVICES	143,557	135,905.30	95	1,435,570	1,099,686.51	77	1,722,687	623,000.49
315 **	COMMUNICATIONS SERVICE TX	143,557	135,905.30	95	1,435,570	1,099,686.51	77	1,722,687	623,000.49
316	LOCAL BUSINESS TAX								
10 00	CITY-OCCUPATION	12,500	23,773.00	190	125,000	60,528.25	48	150,000	89,471.75
316 **	LOCAL BUSINESS TAX	12,500	23,773.00	190	125,000	60,528.25	48	150,000	89,471.75
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	1,585,311	639,978.82		15,853,110	16,915,076.64		19,023,769	2,108,692.36
320	FEES & PERMITS								
321	PROF & OCCUPATIONAL LIC								
321 **	PROF & OCCUPATIONAL LIC	0	.00		0	.00		0	.00
322	BUILDING PERMITS								
322 **	BUILDING PERMITS	0	.00		0	.00		0	.00
323	FRANCHISE FEE								
10 00	FPL FRANCHISE FEE	265,169	266,203.91	100	2,651,690	1,877,855.94	71	3,182,037	1,304,181.06

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40 00	PEOPLES GAS FRANCHISE	1,978	1,472.23	74	19,780	15,138.33	77	23,747		8,608.67
75 00	RECYCLING	385	240.00	62	3,850	3,010.00	78	4,620		1,610.00
323 **	FRANCHISE FEE	267,532	267,916.14	100	2,675,320	1,896,004.27	71	3,210,404		1,314,399.73
329	FEES & PERMITS									
10 00	FEES & PERMITS	1,336	410.00	31	13,360	10,835.00	81	16,039		5,204.00
10 08	ABANDONED PROP REG FEE	2,500	150.00	6	25,000	19,105.00	76	30,000		10,895.00
10 *	FEES & PERMITS	3,836	560.00	15	38,360	29,940.00	78	46,039		16,099.00
329 **	FEES & PERMITS	3,836	560.00	15	38,360	29,940.00	78	46,039		16,099.00
320 ***	FEES & PERMITS	271,368	268,476.14		2,713,680	1,925,944.27		3,256,443		1,330,498.73
330	INTER GOVERNMENTAL									
331	FEDERAL GRANT									
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0		.00
20 05	JAG-VARIOUS GRANTS	1,082	.00		6,492	.00		8,652		8,652.00
20 *	PUBLIC SAFETY	1,082	.00		6,492	.00		8,652		8,652.00
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0		.00
54 *	COPS MORE	0	.00		0	.00		0		.00
55 *	LOCAL LAW ENF BLK	0	.00		0	.00		0		.00
56 01	BJA-BULLETPROOF VESTS	0	.00		0	14,811.89		0		14,811.89-
56 *	FEDERAL GRANTS	0	.00		0	14,811.89		0		14,811.89-
57 *	FDOT GRANT	0	.00		0	.00		0		.00
58 *	DOJ JAGD	0	.00		0	.00		0		.00
331 **	FEDERAL GRANT	1,082	.00		6,492	14,811.89	228	8,652		6,159.89-
334	STATE GRANTS									
01 *	DEPT OF TRANSPORTATION	0	.00		0	.00		0		.00
09 *	URBAN & COMM FORESTRY	0	.00		0	.00		0		.00

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
10 11	VOCA GRANT V8004	6,375	12,677.97	199	63,750	59,984.84	94	76,500	16,515.16
10 *	VOCA GRANT	6,375	12,677.97	199	63,750	59,984.84	94	76,500	16,515.16
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
20 *	EMS (EMERGENCY MED SERV)	0	.00		0	.00		0	.00
22 *	DIV HISTORICAL RESOURCES	0	.00		0	.00		0	.00
334 **	STATE GRANTS	6,375	12,677.97	199	63,750	59,984.84	94	76,500	16,515.16
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	172,250	167,575.41	97	1,722,500	1,545,643.03	90	2,067,000	521,356.97
14 00	MOBILE HOME LICENSES	11,978	19,125.87	160	119,780	144,171.62	120	143,744	427.62-
15 00	ALCOHOLIC BEV LIC	2,980	8,648.37	290	29,800	35,883.96	120	35,767	116.96-
18 00	LOCAL GOVT 1/2¢ SALES TAX	275,482	273,635.13	99	2,754,820	2,215,221.03	80	3,305,794	1,090,572.97
21 00	FIRE EDUCATION PAY	2,199	.00		21,990	17,287.74	79	26,392	9,104.26
41 00	MTR FUEL TX REFUND	2,500	4,381.84	175	25,000	20,507.03	82	30,000	9,492.97
335 **	STATE SHARED REVENUES	467,389	473,366.62	101	4,673,890	3,978,714.41	85	5,608,697	1,629,982.59
337	GRANT FROM LOCAL UNITS								
10 *	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
20 00	PUBLIC SAFETY	750	.00		1,500	3,000.00	200	3,000	.00
20 *	PUBLIC SAFETY	750	.00		1,500	3,000.00	200	3,000	.00
337 **	GRANT FROM LOCAL UNITS	750	.00		1,500	3,000.00	200	3,000	.00
338	OTHER STATE SHARED REV								
20 00	COUNTY-OCCUPATION	3,250	429.85	13	32,500	11,361.94	35	39,000	27,638.06
338 **	OTHER STATE SHARED REV	3,250	429.85	13	32,500	11,361.94	35	39,000	27,638.06
330 ***	INTER GOVERNMENTAL	478,846	486,474.44		4,778,132	4,067,873.08		5,735,849	1,667,975.92
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
17 00	APPLICATION REVIEW FEES	28,333	33,159.46-	117	283,330	261,238.04	92	340,000	78,761.96
31 00	ENGINEERING REVIEW FEE	816	300.00	37	8,160	4,263.00	52	9,800	5,537.00
39 00	ADMIN SERVICE FEES	131,300	131,300.32	100	1,313,000	1,313,003.20	100	1,575,604	262,600.80
42 00	CLERK'S RECORDING FEES	333	.00		3,330	3,354.10	101	4,000	645.90
341 **	GENERAL GOVERNMENT	160,782	98,440.86	61	1,607,820	1,581,858.34	98	1,929,404	347,545.66

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342	PUBLIC SAFETY								
20 00	SPECIAL FIRE SER	4,166	.00		41,660	50,000.00	120	50,000	.00
31 00	FIRE CPR/EMS FEES	166	1,315.00	792	1,660	9,088.27	548	2,000	7,088.27-
80 00	SPECIAL STREET SER	5,464	16,394.25	300	54,640	68,180.00	125	65,577	2,603.00-
82 00	OTHER FIRE SERVICES	0	.00		0	1,200.00		0	1,200.00-
83 00	ANNUAL FIRE INSPECTIONS	558	.00		5,580	6,639.40	119	6,700	60.60
84 00	BLDG PLANS REVIEW FIRE	500	156.20-	31	5,000	14,670.40	293	6,000	8,670.40-
86 00	FIRE HYDRANT FLOW TESTS	33	75.00	227	330	1,124.89	341	400	724.89-
342 **	PUBLIC SAFETY	10,887	17,628.05	162	108,870	150,902.96	139	130,677	20,225.96-
343	PHYSICAL ENVIRONMENT								
66 00	SERVICE CHARGE/ LATE FEE	2,500	4,261.11	170	25,000	39,018.13	156	30,000	9,018.13-
66 *	SERVICE CHARGE/ LATE FEE	2,500	4,261.11	170	25,000	39,018.13	156	30,000	9,018.13-
343 **	PHYSICAL ENVIRONMENT	2,500	4,261.11	170	25,000	39,018.13	156	30,000	9,018.13-
344	TRANSPORTATION								
90 00	OTHER TRANS. REVENUE	12,315	.00		123,150	160,139.70	130	147,787	12,352.70-
344 **	TRANSPORTATION	12,315	.00		123,150	160,139.70	130	147,787	12,352.70-
347	CULTURE RECREATION								
54 00	OTHER RECREATION REV.	1,333	175.00	13	13,330	10,985.33	82	16,000	5,014.67
55 00	ART SHOW REVENUE	2,154	.00		11,810	17,025.00	144	16,120	905.00-
56 00	SUMMER RECREATION FEES	9,625	.00		96,250	101,802.00	106	115,500	13,698.00
59 00	RENTAL	10,701	13,141.02	123	107,010	85,550.37	80	128,418	42,867.63
59 *	RENTAL	10,701	13,141.02	123	107,010	85,550.37	80	128,418	42,867.63
61 00	ATHLETIC REGISTRATION	12,750	21,981.75	172	127,500	154,804.25	121	153,000	1,804.25-
62 00	SPONSOR FEES	2,750	1,350.00	49	27,500	25,290.60	92	33,000	7,709.40
62 50	PO150 / FOUNDERS DAY	2,625	.00		5,250	26,000.00	495	10,500	15,500.00-
62 *	SPONSOR FEES	5,375	1,350.00	25	32,750	51,290.60	157	43,500	7,790.60-
69 00	BABE RUTH DISTRICTS	1,938	.00		3,876	7,000.00	181	7,750	750.00
347 **	CULTURE RECREATION	43,876	36,647.77	84	392,526	428,457.55	109	480,288	51,830.45
349	OTHER CHG FOR SERVICE								
18 00	MISC RECORDING (N JOURNAL	750	.00		7,500	8,316.69	111	9,000	683.31
349 **	OTHER CHG FOR SERVICE	750	.00		7,500	8,316.69	111	9,000	683.31
340 ***	CHARGES FOR SERVICE	231,110	156,977.79		2,264,866	2,368,693.37		2,727,156	358,462.63
350	FINES & FORFEITS								
351	COURT CASES								
10 00	FINES AND COURT CASES	8,750	7,663.61	88	87,500	78,631.32	90	105,000	26,368.68
351 **	COURT CASES	8,750	7,663.61	88	87,500	78,631.32	90	105,000	26,368.68

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ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

354									
	FINES LOCAL ORDINANCE								
10 00	CODE ENFORCEMENT FINES	3,750	4,650.00	124	37,500	158,792.00	423	45,000	113,792.00-
20 01	PARKING VIOLATIONS	187	7,965.00	4259	1,870	14,538.50	778	2,250	12,288.50-
20 02	ANIMAL CITATIONS	237	159.00	67	2,370	3,774.00	159	2,850	924.00-
20 *	FINES	424	8,124.00	1916	4,240	18,312.50	432	5,100	13,212.50-
66 05	BAD DEBT RESERVE	0	4,650.00-		0	150,957.95-		0	150,957.95
354 **	FINES LOCAL ORDINANCE	4,174	8,124.00	195	41,740	26,146.55	63	50,100	23,953.45
359	OTHER JUGMT/FINE/FORFEIT								
10 01	INVESTIGATIVE RESTITUTION	208	50.00	24	2,080	1,000.00	48	2,500	1,500.00
359 **	OTHER JUGMT/FINE/FORFEIT	208	50.00	24	2,080	1,000.00	48	2,500	1,500.00
350 ***	FINES & FORFEITS	13,132	15,837.61		131,320	105,777.87		157,600	51,822.13
360	MISC REVENUE								
360 **		0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	8,333	2,314.40	28	83,330	47,938.50	58	100,000	52,061.50
15 00	INTERNAL INTEREST EARNING	564	.00		5,640	.00		6,770	6,770.00
361 **	INTEREST EARNINGS	8,897	2,314.40	26	88,970	47,938.50	54	106,770	58,831.50
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	100	100.00	100	1,000	1,000.00	100	1,200	200.00
10 00	PALMER LAND LEASE	6,666	.00		66,660	80,000.00	120	80,000	.00
11 00	PALMER STORAGE LEASE	700	.00		7,000	4,200.00	60	8,400	4,200.00
12 00	PALMER RENT AGC	37,135	37,705.13	102	371,350	370,218.50	100	445,629	75,410.50
20 00	YMCA RENTAL	13,258	11,250.00	85	108,475	112,500.00	104	135,000	22,500.00
30 00	COUNCIL ON AGING	125	125.00	100	1,250	1,250.00	100	1,500	250.00
40 00	VERIZON	2,281	.00		22,810	27,375.75	120	27,376	.25
60 00	AT&T RENTAL	2,500	3,046.02	122	25,000	30,330.91	121	30,000	330.91-
362 **	RENTS & ROYALTIES	62,765	52,226.15	83	603,545	626,875.16	104	729,105	102,229.84
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
364	SALE OF FIXED ASSETS								
23 00	SALE OF LAND	0	.00		0	996,463.00		0	996,463.00-
364 **	SALE OF FIXED ASSETS	0	.00		0	996,463.00		0	996,463.00-
365	SALE SURPLUS MAT & SCRAP								
10 00	SCRAP SALES	0	.00		0	162.16		0	162.16-
365 **	SALE SURPLUS MAT & SCRAP	0	.00		0	162.16		0	162.16-

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366	CONTRIBUTIONS								
45 00	TREE PLANTING	0	.00		0	350.00	0	350.00-	
75 00	VETERANS PARK DONATIONS	0	.00		0	350.00	0	350.00-	
81 00	DONATIONS FOR FIRE SVC	0	.00		0	300.00	0	300.00-	
90 00	PRIVATE DONATIONS	0	.00		0	192.63	0	192.63-	
90 *	PRIVATE DONATIONS	0	.00		0	192.63	0	192.63-	
91 *	FIREWORKS DONATIONS	0	.00		0	.00	0	.00	
99 *	RECREATION DONATIONS	0	.00		0	.00	0	.00	
366 **	CONTRIBUTIONS	0	.00		0	1,192.63	0	1,192.63-	
367	LICENSES								
01 00	TREE MITIGATION	1,263	.00		6,315	8,838.00	140	8,838	.00
10 00	LICENSES	315	136.00	43	3,150	2,857.50	91	3,781	923.50
367 **	LICENSES	1,578	136.00	9	9,465	11,695.50	124	12,619	923.50
369	OTHER MISC REVENUE								
36 00	ICMA FORFEITURES	0	8,164.21		0	183,966.75	0	183,966.75-	
90 00	MISC REVENUE	2,515	306.69	12	18,358	25,007.52	136	23,396	1,611.52-
90 02	CASH OVER/SHORT	0	.01-		0	.41	0	0	.41-
90 06	ADMIN FEES (Garnishments)	0	16.00		0	21.00	0	0	21.00-
90 07	POG TV	41	.00		410	1.00	500	500	499.00
90 15	LIEN SEARCH	2,379	3,400.00	143	23,790	44,288.67	186	28,553	15,735.67-
90 *	MISC REVENUE	4,935	3,722.68	75	42,558	69,318.60	163	52,449	16,869.60-
91 00	MISC REVENUE POLICE	8,750	4,860.14	56	87,500	95,694.09	109	105,000	9,305.91
91 10	WRECKER/TOWING CNT REVENU	8,757	8,772.00	100	87,570	87,548.00	100	105,092	17,544.00
91 *	MISC REVENUE POLICE	17,507	13,632.14	78	175,070	183,242.09	105	210,092	26,849.91
369 **	OTHER MISC REVENUE	22,442	25,519.03	114	217,628	436,527.44	201	262,541	173,986.44-
360 ***	MISC REVENUE	95,682	80,195.58		919,608	2,120,854.39		1,111,035	1,009,819.39-
380	NON REVENUES								
380 **		0	.00		0	.00	0	0	.00
381	INTERFUND TRANSFER								
68 *	TRANSFER FROM 306 FUND	0	.00		0	.00	0	0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	0	.00

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382	CONTRB FROM ENTERPRISE FD								
20 00	IN LIEU OF TAX WATER/SWR	101,589	101,589.06	100	1,015,890	1,015,890.60	100	1,219,069	203,178.40
21 00	IN LIEU OF TAX DRAINAGE	15,646	15,646.50	100	156,460	156,465.00	100	187,758	31,293.00
70 00	SOLID WASTE	17,069	17,069.28	100	170,690	170,692.80	100	204,831	34,138.20
382 **	CONTRB FROM ENTERPRISE FD	134,304	134,304.84	100	1,343,040	1,343,048.40	100	1,611,658	268,609.60
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,301,255	.00		9,831,115	.00		12,433,629	12,433,629.00
10 *	APPROPRIATED FUND BAL	1,301,255	.00		9,831,115	.00		12,433,629	12,433,629.00
389 **	OTHER NON REVENUE	1,301,255	.00		9,831,115	.00		12,433,629	12,433,629.00
380 ***	NON REVENUES	1,435,559	134,304.84		11,174,155	1,343,048.40		14,045,287	12,702,238.60
390	NON REVENUE								
390 **		0	.00		0	.00		0	.00
399	INTRA. GOV. SERVICES								
10 *	TRANSFER FROM	0	.00		0	.00		0	.00
399 **	INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390 ***	NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL	GENERAL FUND	4,111,008	1,782,245.22		37,834,871	28,847,268.02		46,057,139	17,209,870.98

CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	5,192	.00		51,920	62,310.58	120	62,310 .58-	
311	** ADVALOREM TAXES	5,192	.00		51,920	62,310.58	120	62,310 .58-	
310	*** TAXES	5,192	.00		51,920	62,310.58		62,310 .58-	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0 .00	
331	** FEDERAL GRANT	0	.00		0	.00		0 .00	
332	FEDERAL SHARED REVENUES								
332	** FEDERAL SHARED REVENUES	0	.00		0	.00		0 .00	
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	8,647	.00		86,470	103,939.56	120	103,771 168.56-	
338	** OTHER STATE SHARED REV	8,647	.00		86,470	103,939.56	120	103,771 168.56-	
330	*** INTER GOVERNMENTAL	8,647	.00		86,470	103,939.56		103,771 168.56-	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	125	211.35	169	1,250	2,052.53	164	1,500 552.53-	
361	** INTEREST EARNINGS	125	211.35	169	1,250	2,052.53	164	1,500 552.53-	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0 .00	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	10,677.00		0	10,684.34		0 10,684.34-	
369	** OTHER MISC REVENUE	0	10,677.00		0	10,684.34		0 10,684.34-	
360	*** MISC REVENUE	125	10,888.35		1,250	12,736.87		1,500 11,236.87-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0 .00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0 .00	

CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	2,888	.00		27,324	.00	33,108	33,108.00	
389 **	OTHER NON REVENUE	2,888	.00		27,324	.00	33,108	33,108.00	
380 ***	NON REVENUES	2,888	.00		27,324	.00	33,108	33,108.00	
FUND TOTAL TAX INCREMENT EASTPORT		16,852	10,888.35		166,964	178,987.01	200,689	21,701.99	

CITY OF PORT ORANGE

FUND 103 TAX INCREMENT TOWN CENTER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	4,461	.00		44,610	53,656.26	120	53,543	113.26-
311	** ADVALOREM TAXES	4,461	.00		44,610	53,656.26	120	53,543	113.26-
310	*** TAXES	4,461	.00		44,610	53,656.26		53,543	113.26-
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
69 03	#VO-PO-14-106 RIVERWALK	1,899	.00		17,091	.00		20,892	20,892.00
69 04	#VO-PO-15-107 RIVERWALK	19,753	.00		177,777	.00		217,280	217,280.00
69 *	FIND GRANT	21,652	.00		194,868	.00		238,172	238,172.00
334	** STATE GRANTS	21,652	.00		194,868	.00		238,172	238,172.00
337	GRANT FROM LOCAL UNITS								
70 10	ECHO 15-10 RIVERWALK PH I	35,691	.00		321,219	.00		392,605	392,605.00
337	** GRANT FROM LOCAL UNITS	35,691	.00		321,219	.00		392,605	392,605.00
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	7,430	.00		74,300	89,503.41	121	89,170	333.41-
338	** OTHER STATE SHARED REV	7,430	.00		74,300	89,503.41	121	89,170	333.41-
330	*** INTER GOVERNMENTAL	64,773	.00		590,387	89,503.41		719,947	630,443.59
340	CHARGES FOR SERVICE								
345	ECONOMIC ENVIRONMENT								
345	** ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
349	OTHER CHG FOR SERVICE								
30 00	PROPERTY TAX RECOVERY	272	.00		2,720	3,128.80	115	3,271	142.20
349	** OTHER CHG FOR SERVICE	272	.00		2,720	3,128.80	115	3,271	142.20
340	*** CHARGES FOR SERVICE	272	.00		2,720	3,128.80		3,271	142.20
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	33.27	33	1,000	784.65	79	1,200	415.35
361	** INTEREST EARNINGS	100	33.27	33	1,000	784.65	79	1,200	415.35

CITY OF PORT ORANGE

FUND 103 TAX INCREMENT TOWN CENTER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
362	RENTS & ROYALTIES								
14 00	SANDY POINT PROG SPORTS	0	200.00		0	1,200.00		0	1,200.00-
15 00	CARDWELL LEASE	166	.00		1,660	2,000.00	121	2,000	.00
362 **	RENTS & ROYALTIES	166	200.00	121	1,660	3,200.00	193	2,000	1,200.00-
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	7.34		0	7.34-
369 **	OTHER MISC REVENUE	0	.00		0	7.34		0	7.34-
360 ***	MISC REVENUE	266	233.27		2,660	3,991.99		3,200	791.99-
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	25,833	.00		258,330	.00		310,000	310,000.00
73 00	TRANSFER FROM 317 FUND	1,667	5,000.00	300	1,667	5,000.00	300	5,000	.00
381 **	INTERFUND TRANSFER	27,500	5,000.00	18	259,997	5,000.00	2	315,000	310,000.00
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	8,868	.00		76,956	.00		94,692	94,692.00
389 **	OTHER NON REVENUE	8,868	.00		76,956	.00		94,692	94,692.00
380 ***	NON REVENUES	36,368	5,000.00		336,953	5,000.00		409,692	404,692.00
FUND TOTAL	TAX INCREMENT TOWN CENTER	106,140	5,233.27		977,330	155,280.46		1,189,653	1,034,372.54

CITY OF PORT ORANGE

FUND 104 FIRE ASSESSMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
FUND TOTAL FIRE ASSESSMENT		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 105 PROPERTY DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
310									
310	**	0	.00		0	.00	0	.00	
311	ADVALOREM TAXES								
311	**	0	.00		0	.00	0	.00	
310	***	0	.00		0	.00	0	.00	
330	INTER GOVERNMENTAL								
330	**	0	.00		0	.00	0	.00	
330	***	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
340	**	0	.00		0	.00	0	.00	
345	ECONOMIC ENVIRONMENT								
345	**	0	.00		0	.00	0	.00	
347	CULTURE RECREATION								
347	**	0	.00		0	.00	0	.00	
340	***	0	.00		0	.00	0	.00	
360	MISC REVENUE								
360	**	0	.00		0	.00	0	.00	
361	INTEREST EARNINGS								
361	**	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	**	0	.00		0	.00	0	.00	
360	***	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	**	0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 105 PROPERTY DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL PROPERTY DEVELOPMENT		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 106 RECREATION FACILITIES		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
311	** ADVALOREM TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
59	00 RENTAL	2,009-	.00		4,015	.00		0	.00
347	** CULTURE RECREATION	2,009-	.00		4,015	.00		0	.00
340	*** CHARGES FOR SERVICE	2,009-	.00		4,015	.00		0	.00
360	MISC REVENUE								
360	**	0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10	00 INTEREST EARNINGS-INVESTM	250	502.76	201	2,500	4,531.68	181	3,000	1,531.68-
361	** INTEREST EARNINGS	250	502.76	201	2,500	4,531.68	181	3,000	1,531.68-
362	RENTS & ROYALTIES								
01	00 YMCA RENTAL	5,895	5,895.00	100	58,950	58,950.00	100	70,740	11,790.00
362	** RENTS & ROYALTIES	5,895	5,895.00	100	58,950	58,950.00	100	70,740	11,790.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	6,145	6,397.76		61,450	63,481.68		73,740	10,258.32
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10	00 APPROPRIATED FUND BAL	9,195	.00		63,471	.00		81,861	81,861.00
389	** OTHER NON REVENUE	9,195	.00		63,471	.00		81,861	81,861.00
380	*** NON REVENUES	9,195	.00		63,471	.00		81,861	81,861.00
FUND TOTAL	RECREATION FACILITIES	13,331	6,397.76		128,936	63,481.68		155,601	92,119.32

CITY OF PORT ORANGE

FUND 107 MUNICIPAL COMMUNICATIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL MUNICIPAL COMMUNICATIONS		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 108 EMERGENCY RELIEF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00	0	.00	
337	GRANT FROM LOCAL UNITS								
337	** GRANT FROM LOCAL UNITS	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
90	* PRIVATE DONATIONS	0	.00		0	.00	0	.00	
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL EMERGENCY RELIEF		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 109 BUILDING SPECIAL REV FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
322	BUILDING PERMITS								
10 00	BUILDING	92,500	133,162.34	144	925,000	1,551,990.25	168	1,110,000	441,990.25-
322 **	BUILDING PERMITS	92,500	133,162.34	144	925,000	1,551,990.25	168	1,110,000	441,990.25-
329	FEES & PERMITS								
10 04	EDUCATION & TRAINING FEE	375	730.08	195	3,750	1,871.10	50	4,500	2,628.90
10 06	INSPECTION FEES	1,250	4,350.00	348	12,500	29,470.00	236	15,000	14,470.00-
10 07	ARCHIVING FEE-BUILDING	1,833	2,735.00	149	18,330	26,720.00	146	22,000	4,720.00-
10 *	FEES & PERMITS	3,458	7,815.08	226	34,580	58,061.10	168	41,500	16,561.10-
329 **	FEES & PERMITS	3,458	7,815.08	226	34,580	58,061.10	168	41,500	16,561.10-
320 ***	FEES & PERMITS	95,958	140,977.42		959,580	1,610,051.35		1,151,500	458,551.35-
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
341 **	GENERAL GOVERNMENT	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICE	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	750	1,648.38	220	7,500	13,971.99	186	9,000	4,971.99-
361 **	INTEREST EARNINGS	750	1,648.38	220	7,500	13,971.99	186	9,000	4,971.99-
367	LICENSES								
367 **	LICENSES	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	271.40		0	271.40-
369 **	OTHER MISC REVENUE	0	.00		0	271.40		0	271.40-
360 ***	MISC REVENUE	750	1,648.38		7,500	14,243.39		9,000	5,243.39-

CITY OF PORT ORANGE

FUND 109 BUILDING SPECIAL REV FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	52,430	.00		362,042	.00		466,911	466,911.00
40 00	APPROPRIATED TRAINING FB	3,000	.00		30,000	.00		36,000	36,000.00
389	** OTHER NON REVENUE	55,430	.00		392,042	.00		502,911	502,911.00
380	*** NON REVENUES	55,430	.00		392,042	.00		502,911	502,911.00
FUND TOTAL	BUILDING SPECIAL REV FUND	152,138	142,625.80		1,359,122	1,624,294.74		1,663,411	39,116.26

CITY OF PORT ORANGE

FUND 110 CDBG SPECIAL REVENUE FUND									
ACCOUNT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 27	CDBG MISCELLANEOUS	87,350	241,883.85	277	356,030	241,883.85	68	530,731	288,847.15
19 *	COMMUNITY DEVE BLK GRANT	87,350	241,883.85	277	356,030	241,883.85	68	530,731	288,847.15
331 **	FEDERAL GRANT	87,350	241,883.85	277	356,030	241,883.85	68	530,731	288,847.15
330 ***	INTER GOVERNMENTAL	87,350	241,883.85		356,030	241,883.85		530,731	288,847.15
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	97.33		0	1,098.82		0	1,098.82-
361 **	INTEREST EARNINGS	0	97.33		0	1,098.82		0	1,098.82-
360 ***	MISC REVENUE	0	97.33		0	1,098.82		0	1,098.82-
380	NON REVENUES								
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG SPECIAL REVENUE FUND	87,350	241,981.18		356,030	242,982.67		530,731	287,748.33

CITY OF PORT ORANGE

FUND 111 GAMBLE SPECIAL REVENUE FD		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
347	** CULTURE RECREATION	0	.00		0	.00	0	.00	
340	*** CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL GAMBLE SPECIAL REVENUE FD		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 112 LAKESIDE COMM SPECIAL REV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
347	** CULTURE RECREATION	0	.00		0	.00	0	.00	
340	*** CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL LAKESIDE COMM SPECIAL REV		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 201 CAP. IMP. SINKING FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	93	93.75	101	930	937.50	101	1,125	187.50
381	** INTERFUND TRANSFER	93	93.75	101	930	937.50	101	1,125	187.50
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	93	93.75		930	937.50		1,125	187.50
FUND TOTAL CAP. IMP. SINKING FUND		93	93.75		930	937.50		1,125	187.50

CITY OF PORT ORANGE

FUND 203 GENERAL OB. SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	ADVALOREM TAXES								
311	** ADVALOREM TAXES	0	.00		0	.00	0	.00	
319	OTHER TAXES								
319	** OTHER TAXES	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL GENERAL OB. SINKING		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 204 DRAINAGE BOND SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
FUND TOTAL DRAINAGE BOND SINKING		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 205 L/FINANCE CORP DEBT SER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
361 **	INTEREST EARNINGS	0	.00		0	.00		0	.00
362	RENTS & ROYALTIES								
362 **	RENTS & ROYALTIES	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	L/FINANCE CORP DEBT SER	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 206 2005 TRANS. DEBT SERVICE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL 2005 TRANS. DEBT SERVICE		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 207 2004 DEBT SERVICE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL 2004 DEBT SERVICE FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 214 '06 &'16 GO BOND DEBT SRV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	75,224	.00		752,240	899,757.58	120	902,691	2,933.42
20 00	DELINQUENT	0	787.34		0	19,021.20		0	19,021.20-
311 **	ADVALOREM TAXES	75,224	787.34	1	752,240	918,778.78	122	902,691	16,087.78-
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	75,224	787.34		752,240	918,778.78		902,691	16,087.78-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	306.60	307	1,000	3,657.18	366	1,200	2,457.18-
361 **	INTEREST EARNINGS	100	306.60	307	1,000	3,657.18	366	1,200	2,457.18-
360 ***	MISC REVENUE	100	306.60		1,000	3,657.18		1,200	2,457.18-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
385	PROCEEDS REFUNDING BONDS								
385 **	PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	'06 &'16 GO BOND DEBT SRV	75,324	1,093.94		753,240	922,435.96		903,891	18,544.96-

CITY OF PORT ORANGE

FUND 216 2006 ECO DEV BOND DEBT SV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL 2006 ECO DEV BOND DEBT SV		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 217 EASTPORT TAX INC NOTE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	61.82		0	299.57		0	299.57-
361	** INTEREST EARNINGS	0	61.82		0	299.57		0	299.57-
360	*** MISC REVENUE	0	61.82		0	299.57		0	299.57-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	14,722	14,722.75	100	147,220	147,227.50	100	176,673	29,445.50
381	** INTERFUND TRANSFER	14,722	14,722.75	100	147,220	147,227.50	100	176,673	29,445.50
380	*** NON REVENUES	14,722	14,722.75		147,220	147,227.50		176,673	29,445.50
FUND TOTAL	EASTPORT TAX INC NOTE	14,722	14,784.57		147,220	147,527.07		176,673	29,145.93

CITY OF PORT ORANGE

FUND 218 2007 TWN CTR BOND DEBT SV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	75.77		0	823.45		0	823.45-
361	** INTEREST EARNINGS	0	75.77		0	823.45		0	823.45-
360	*** MISC REVENUE	0	75.77		0	823.45		0	823.45-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,715	33,715.92	100	337,150	337,159.20	100	404,591	67,431.80
381	** INTERFUND TRANSFER	33,715	33,715.92	100	337,150	337,159.20	100	404,591	67,431.80
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,715	33,715.92		337,150	337,159.20		404,591	67,431.80
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,715	33,791.69		337,150	337,982.65		404,591	66,608.35

CITY OF PORT ORANGE

FUND 219 Suntrust 2007 Note Debt S		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL Suntrust 2007 Note Debt S		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 220 2014 CAPITAL IMPV BOND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	833	138.90	17	8,330	2,150.87	26	10,000	7,849.13
361	** INTEREST EARNINGS	833	138.90	17	8,330	2,150.87	26	10,000	7,849.13
360	*** MISC REVENUE	833	138.90		8,330	2,150.87		10,000	7,849.13
380	NON REVENUES								
381	INTERFUND TRANSFER								
21 00	TRANSFER FRM DRAINAGE	6,935	6,935.25	100	69,350	69,352.50	100	83,223	13,870.50
56 00	TRANSFER FROM 506	52,014	52,014.42	100	520,140	520,144.20	100	624,173	104,028.80
381	** INTERFUND TRANSFER	58,949	58,949.67	100	589,490	589,496.70	100	707,396	117,899.30
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	37,373	.00		373,730	.00		448,479	448,479.00
389	** OTHER NON REVENUE	37,373	.00		373,730	.00		448,479	448,479.00
380	*** NON REVENUES	96,322	58,949.67		963,220	589,496.70		1,155,875	566,378.30
FUND TOTAL 2014 CAPITAL IMPV BOND		97,155	59,088.57		971,550	591,647.57		1,165,875	574,227.43

CITY OF PORT ORANGE

FUND 301 CAPITAL PROJECTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	257,451	.00		1,820,685	.00	2,335,593	2,335,593.00	
389	** OTHER NON REVENUE	257,451	.00		1,820,685	.00	2,335,593	2,335,593.00	
380	*** NON REVENUES	257,451	.00		1,820,685	.00	2,335,593	2,335,593.00	
FUND TOTAL CAPITAL PROJECTS FUND		368,956	117,147.96		2,915,223	894,357.78	3,653,155	2,758,797.22	

CITY OF PORT ORANGE

FUND 302 GEN OBLIGATION CONST FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
319	OTHER TAXES								
319	** OTHER TAXES	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
18	* DEPT COMMUNITY AFFAIRS	0	.00		0	.00	0	.00	
334	** STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL GEN OBLIGATION CONST FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 303 CAP. IMP. D/S CONST.		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL CAP. IMP. D/S CONST.		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 304 GENERAL CAPITAL PROJ FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL GENERAL CAPITAL PROJ FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 305 L/FINANCE CORP CONST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL L/FINANCE CORP CONST		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 306 TRANS CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
325	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
320	*** FEES & PERMITS	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	870.19		0	7,973.79	0	7,973.79-	
361	** INTEREST EARNINGS	0	870.19		0	7,973.79	0	7,973.79-	
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	870.19		0	7,973.79	0	7,973.79-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	19,409	.00		174,681	.00	213,495	213,495.00	
389	** OTHER NON REVENUE	19,409	.00		174,681	.00	213,495	213,495.00	
380	*** NON REVENUES	19,409	.00		174,681	.00	213,495	213,495.00	
FUND TOTAL TRANS CAPITAL PROJECTS		19,409	870.19		174,681	7,973.79	213,495	205,521.21	

CITY OF PORT ORANGE

FUND 307 2004 CAPITAL IMPV BD PROJ		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL 2004 CAPITAL IMPV BD PROJ		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 308 PORT AUTHORITY GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL PORT AUTHORITY GRANT		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 309 STATE GRANT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
	FUND TOTAL STATE GRANT	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 310 ADD. 1 CENT SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
312	SALES & USE TAXES								
312	** SALES & USE TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
FUND TOTAL ADD. 1 CENT SALES TAX		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 311 FIRE IMPACT FEE FUND									
ACCOUNT		*****	CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

320	FEES & PERMITS								
324	IMPACT FEES								
11 00	RESIDENTIAL PUBLIC SAFETY	2,083	5,940.00	285	20,830	39,960.00	192	25,000	14,960.00-
12 00	COMMERCIAL PUBLIC SAFETY	2,083	.00		20,830	103,883.60	499	25,000	78,883.60-
324 **	IMPACT FEES	4,166	5,940.00	143	41,660	143,843.60	345	50,000	93,843.60-
320 ***	FEES & PERMITS	4,166	5,940.00		41,660	143,843.60		50,000	93,843.60-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	41	362.15	883	410	3,132.61	764	500	2,632.61-
361 **	INTEREST EARNINGS	41	362.15	883	410	3,132.61	764	500	2,632.61-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	41	362.15		410	3,132.61		500	2,632.61-
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	16	.00		144	.00		177	177.00
389 **	OTHER NON REVENUE	16	.00		144	.00		177	177.00
380 ***	NON REVENUES	16	.00		144	.00		177	177.00
FUND TOTAL FIRE IMPACT FEE FUND		4,223	6,302.15		42,214	146,976.21		50,677	96,299.21-

CITY OF PORT ORANGE

FUND 312 TRANSPORTATION IMPACT FEE									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

320	FEES & PERMITS								
324	IMPACT FEES								
31 00	RESIDENTIAL TRANSPORTATIO	5,833	49,456.72	848	58,330	76,441.72	131	70,000	6,441.72-
32 00	COMMERCIAL TRANSPORTATION	5,833	.00		58,330	105,324.21	181	70,000	35,324.21-
324 **	IMPACT FEES	11,666	49,456.72	424	116,660	181,765.93	156	140,000	41,765.93-
320 ***	FEES & PERMITS	11,666	49,456.72		116,660	181,765.93		140,000	41,765.93-
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 14	FDOT LAP 433666-1-58/6801	1,457	.00		13,113	.00		16,025	16,025.00
49 15	FDOT LAP 43550013801	1,755	.00		12,779	15,820.30	124	16,286	465.70
49 16	FDOT LAP 435536-1-38-01	6,707	.00		60,363	35,302.01	59	73,773	38,470.99
49 19	FDOT LAP 435539-1-38-01	7,882	.00		47,292	.00		63,054	63,054.00
49 20	FDOT LAP 4355001-58/68-01	116,667	.00		116,667	.00		350,000	350,000.00
49 21	FDOT LAP 4355361-58/68-01	105,934	.00		105,934	.00		317,803	317,803.00
49 *	STATE GRANT	240,402	.00		356,148	51,122.31	14	836,941	785,818.69
334 **	STATE GRANTS	240,402	.00		356,148	51,122.31	14	836,941	785,818.69
330 ***	INTER GOVERNMENTAL	240,402	.00		356,148	51,122.31		836,941	785,818.69
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	1,195.00	287	4,160	10,173.50	245	5,000	5,173.50-
361 **	INTEREST EARNINGS	416	1,195.00	287	4,160	10,173.50	245	5,000	5,173.50-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	1,195.00		4,160	10,173.50		5,000	5,173.50-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	47,513	.00		427,617	.00		522,638	522,638.00
389 **	OTHER NON REVENUE	47,513	.00		427,617	.00		522,638	522,638.00
380 ***	NON REVENUES	47,513	.00		427,617	.00		522,638	522,638.00
FUND TOTAL	TRANSPORTATION IMPACT FEE	299,997	50,651.72		904,585	243,061.74		1,504,579	1,261,517.26

CITY OF PORT ORANGE

FUND 314 2006 GO BOND CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
316	LOCAL BUSINESS TAX								
20 *	BUSINESS TAX	0	.00		0	.00	0	.00	
316	LOCAL BUSINESS TAX	0	.00		0	.00	0	.00	
310	TAXES	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	729.31		0	4,101.08	0	4,101.08-	
361	INTEREST EARNINGS	0	729.31		0	4,101.08	0	4,101.08-	
360	MISC REVENUE	0	729.31		0	4,101.08	0	4,101.08-	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	97,593	.00		878,337	.00	1,073,525	1,073,525.00	
389	OTHER NON REVENUE	97,593	.00		878,337	.00	1,073,525	1,073,525.00	
380	NON REVENUES	97,593	.00		878,337	.00	1,073,525	1,073,525.00	
FUND TOTAL	2006 GO BOND CONSTRUCTION	97,593	729.31		878,337	4,101.08	1,073,525	1,069,423.92	

CITY OF PORT ORANGE

FUND 315 PARKS & REC CAPITAL PROJ		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00	0	.00	
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
02 *	FL INLAND NAVIGATION DIST	0	.00		0	.00	0	.00	
334 **	STATE GRANTS	0	.00		0	.00	0	.00	
337	GRANT FROM LOCAL UNITS								
70 *	GRANT FROM LOCAL UNITS	0	.00		0	.00	0	.00	
337 **	GRANT FROM LOCAL UNITS	0	.00		0	.00	0	.00	
330 ***	INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00	0	.00	
340 ***	CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	13.84		0	168.82	0	168.82-	
361 **	INTEREST EARNINGS	0	13.84		0	168.82	0	168.82-	
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	13.84		0	168.82	0	168.82-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	3,724	.00		33,516	.00	40,963	40,963.00	
389 **	OTHER NON REVENUE	3,724	.00		33,516	.00	40,963	40,963.00	
380 ***	NON REVENUES	3,724	.00		33,516	.00	40,963	40,963.00	
FUND TOTAL PARKS & REC CAPITAL PROJ		3,724	13.84		33,516	168.82	40,963	40,794.18	

CITY OF PORT ORANGE

FUND 316 2006 ECO DEV BOND CONSTR

ACCOUNT

***** CURRENT *****

***** YEAR-TO-DATE *****

ANNUAL

UNREALIZED

ACCOUNT

DESCRIPTION

ESTIMATED

ACTUAL

%REV

ESTIMATED

ACTUAL

%REV

ESTIMATE

BALANCE

360 MISC REVENUE
361 INTEREST EARNINGS

CITY OF PORT ORANGE

FUND 316 2006 ECO DEV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
10 00	INTEREST EARNINGS-INVESTM	0	9.13		0	83.64	0	83.64-	
361 **	INTEREST EARNINGS	0	9.13		0	83.64	0	83.64-	
360 ***	MISC REVENUE	0	9.13		0	83.64	0	83.64-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,202	.00		10,818	.00	13,219	13,219.00	
389 **	OTHER NON REVENUE	1,202	.00		10,818	.00	13,219	13,219.00	
380 ***	NON REVENUES	1,202	.00		10,818	.00	13,219	13,219.00	
FUND TOTAL	2006 ECO DEV BOND CONSTR	1,202	9.13		10,818	83.64	13,219	13,135.36	

CITY OF PORT ORANGE

FUND 317 GENERAL CAPITAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 17	FDOT JPA 43785415801	77,273	.00		695,457	.00		850,000	850,000.00
49 18	FDOT JPA 43785815801	45,455	.00		409,095	.00		500,000	500,000.00
49 *	STATE GRANT	122,728	.00		1,104,552	.00		1,350,000	1,350,000.00
334 **	STATE GRANTS	122,728	.00		1,104,552	.00		1,350,000	1,350,000.00
337	GRANT FROM LOCAL UNITS								
70 08	ECHO CORACI PHASE IV	14,220	.00		127,980	.00		156,423	156,423.00
70 *	GRANT FROM LOCAL UNITS	14,220	.00		127,980	.00		156,423	156,423.00
337 **	GRANT FROM LOCAL UNITS	14,220	.00		127,980	.00		156,423	156,423.00
330 ***	INTER GOVERNMENTAL	136,948	.00		1,232,532	.00		1,506,423	1,506,423.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	2,858.05		0	17,222.11		0	17,222.11-
361 **	INTEREST EARNINGS	0	2,858.05		0	17,222.11		0	17,222.11-
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	0	2,858.05		0	17,222.11		0	17,222.11-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	181,833	.00		1,818,330	2,182,000.00	120	2,182,000	.00
381 **	INTERFUND TRANSFER	181,833	.00		1,818,330	2,182,000.00	120	2,182,000	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	234,761	.00		2,112,849	.00		2,582,375	2,582,375.00
389 **	OTHER NON REVENUE	234,761	.00		2,112,849	.00		2,582,375	2,582,375.00
380 ***	NON REVENUES	416,594	.00		3,931,179	2,182,000.00		4,764,375	2,582,375.00
FUND TOTAL	GENERAL CAPITAL FUND	553,542	2,858.05		5,163,711	2,199,222.11		6,270,798	4,071,575.89

CITY OF PORT ORANGE

FUND 318 2007 TOWN CTR BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL 2007 TOWN CTR BOND CONSTR		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 319 GENERAL PROPERTY ACQ FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL GENERAL PROPERTY ACQ FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 320 2014 CAP IMPV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	479.17		0	9,296.74	0	9,296.74-	
361	INTEREST EARNINGS	0	479.17		0	9,296.74	0	9,296.74-	
360	MISC REVENUE	0	479.17		0	9,296.74	0	9,296.74-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
385	PROCEEDS REFUNDING BONDS								
385	PROCEEDS REFUNDING BONDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	180,360	.00		1,626,096	.00	1,986,812	1,986,812.00	
389	OTHER NON REVENUE	180,360	.00		1,626,096	.00	1,986,812	1,986,812.00	
380	NON REVENUES	180,360	.00		1,626,096	.00	1,986,812	1,986,812.00	
FUND TOTAL	2014 CAP IMPV BOND CONSTR	180,360	479.17		1,626,096	9,296.74	1,986,812	1,977,515.26	

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
334 **	STATE GRANTS	0	.00		0	.00		0	.00
338	OTHER STATE SHARED REV								
338 **	OTHER STATE SHARED REV	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
31 00	WATER SALES	866,789	954,471.22	110	8,667,890	8,857,085.06	102	10,401,471	1,544,385.94
33 00	WATER ENGERY ADJ CHARGE	0	.00		0	9.57-		0	9.57
34 00	HYDRANT RENTAL	3,834	1,089.00	28	38,340	43,120.20	113	46,010	2,889.80
51 00	SEWER SERVICE	813,211	874,477.04	108	8,132,110	8,217,283.92	101	9,758,533	1,541,249.08
52 00	RECLAIMED WATER	107,443	113,738.18	106	1,074,430	1,079,710.15	101	1,289,324	209,613.85
53 00	RECLAIMED BACKFLOW FEE	20,965	21,535.44	103	209,650	194,972.44	93	251,590	56,617.56
54 00	DAYT BCH SHORES SEWER	92,202	111,412.00	121	922,020	803,396.20	87	1,106,424	303,027.80
58 00	SW SERVICE PONCE INLET	73,091	78,198.77	107	730,910	721,372.10	99	877,100	155,727.90
59 00	SEWER ENERGY ADJ CHARGE	0	.00		0	8.74-		0	8.74
63 00	SEWER CONNECT	2,483	1,400.00	56	24,830	13,617.52	55	29,800	16,182.48
64 00	RECLAIMED WATER CONNECT	4,683	6,710.00	143	46,830	71,800.97	153	56,200	15,600.97-
65 00	WATER CONNECTION	7,500	14,065.00	188	75,000	217,966.33	291	90,000	127,966.33-
66 00	SERVICE CHARGE/ LATE FEE	59,609	51,218.61	86	596,090	458,644.88	77	715,308	256,663.12
66 *	SERVICE CHARGE/ LATE FEE	59,609	51,218.61	86	596,090	458,644.88	77	715,308	256,663.12
343 **	PHYSICAL ENVIRONMENT	2,051,810	2,228,315.26	109	20,518,100	20,678,951.46	101	24,621,760	3,942,808.54
349	OTHER CHG FOR SERVICE								
12 00	ENGINEERING FEES	91	.00		910	.00		1,100	1,100.00
349 **	OTHER CHG FOR SERVICE	91	.00		910	.00		1,100	1,100.00
340 ***	CHARGES FOR SERVICE	2,051,901	2,228,315.26		20,519,010	20,678,951.46		24,622,860	3,943,908.54
350	FINES & FORFEITS								
351	COURT CASES								
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	6,204	12,247.66	197	62,040	102,856.82	166	74,448	28,408.82-
361	** INTEREST EARNINGS	6,204	12,247.66	197	62,040	102,856.82	166	74,448	28,408.82-
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
364	SALE OF FIXED ASSETS								
49 00	GAIN/(LOSS) ON SALE F/A	0	.00		0	970.68-		0	970.68
364	** SALE OF FIXED ASSETS	0	.00		0	970.68-		0	970.68
365	SALE SURPLUS MAT & SCRAP								
10 00	SCRAP SALES	1,666	19,778.64	1187	16,660	69,832.97	419	20,000	49,832.97-
365	** SALE SURPLUS MAT & SCRAP	1,666	19,778.64	1187	16,660	69,832.97	419	20,000	49,832.97-
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	1,262	2,516.20	199	12,620	41,884.27	332	15,153	26,731.27-
90 02	CASH OVER/SHORT	0	.00		0	2.76-		0	2.76
90 *	MISC REVENUE	1,262	2,516.20	199	12,620	41,881.51	332	15,153	26,728.51-
369	** OTHER MISC REVENUE	1,262	2,516.20	199	12,620	41,881.51	332	15,153	26,728.51-
360	*** MISC REVENUE	9,132	34,542.50		91,320	213,600.62		109,601	103,999.62-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
383	CONT. FROM OTHER FUNDS								
383	** CONT. FROM OTHER FUNDS	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	304,750	.00		2,895,807	.00		3,505,315	3,505,315.00
80 *	PROPRIETARY CAPITAL CONTR	0	.00		0	.00		0	.00
389	** OTHER NON REVENUE	304,750	.00		2,895,807	.00		3,505,315	3,505,315.00
380	*** NON REVENUES	304,750	.00		2,895,807	.00		3,505,315	3,505,315.00

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
391	EQUIP RENTAL SERVICES								
391	** EQUIP RENTAL SERVICES	0	.00		0	.00		0	.00
399	INTRA. GOV. SERVICES								
10	* TRANSFER FROM	0	.00		0	.00		0	.00
399	** INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390	*** NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL W&S O&M REVENUE FUND		2,365,783	2,262,857.76		23,506,137	20,892,552.08		28,237,776	7,345,223.92

CITY OF PORT ORANGE

FUND 402 WS BOND DEBT SERVICE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399	** INTRA. GOV. SERVICES	0	.00		0	.00	0	.00	
390	*** NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL WS BOND DEBT SERVICE FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
38 00	ST JOHNS WATER MANAGEMENT	45,774	.00		411,966	216,611.11	53	503,511	286,899.89
334 **	STATE GRANTS	45,774	.00		411,966	216,611.11	53	503,511	286,899.89
330 ***	INTER GOVERNMENTAL	45,774	.00		411,966	216,611.11		503,511	286,899.89
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICE	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	2,517.52	605	4,160	19,192.34	461	5,000	14,192.34-
361 **	INTEREST EARNINGS	416	2,517.52	605	4,160	19,192.34	461	5,000	14,192.34-
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	29,819.91		0	29,819.91-
369 **	OTHER MISC REVENUE	0	.00		0	29,819.91		0	29,819.91-
360 ***	MISC REVENUE	416	2,517.52		4,160	49,012.25		5,000	44,012.25-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	261,038	.00		2,349,342	.00		2,871,420	2,871,420.00
389 **	OTHER NON REVENUE	261,038	.00		2,349,342	.00		2,871,420	2,871,420.00
380 ***	NON REVENUES	261,038	.00		2,349,342	.00		2,871,420	2,871,420.00

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 12	FRM 401 WATER/SEWER REV	200,000	200,000.00	100	2,000,000	2,000,000.00	100	2,400,000	400,000.00
399 **	INTRA. GOV. SERVICES	200,000	200,000.00	100	2,000,000	2,000,000.00	100	2,400,000	400,000.00
390 ***	NON REVENUE	200,000	200,000.00		2,000,000	2,000,000.00		2,400,000	400,000.00
FUND TOTAL W/S R&R FUND (A)		507,228	202,517.52		4,765,468	2,265,623.36		5,779,931	3,514,307.64

CITY OF PORT ORANGE

FUND 404 WA/SW CAP IMP CONST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL	WA/SW CAP IMP CONST	0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 405 IMPACT FEE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
324	IMPACT FEES								
21 00	RESIDENTIAL PHYSICAL ENVI	0	.00		0	7,220.00		0	7,220.00-
21 30	RESIDENTIAL WATER	12,500	17,355.00	139	125,000	157,000.00	126	150,000	7,000.00-
21 50	RESIDENTIAL SEWER	12,500	23,043.60	184	125,000	178,424.60	143	150,000	28,424.60-
21 *	RESIDENTIAL PHYSICAL ENVI	25,000	40,398.60	162	250,000	342,644.60	137	300,000	42,644.60-
22 00	COMMERCIAL PHYSICAL ENVIR	0	7,604.00		0	20,680.00		0	20,680.00-
22 30	COMMERCIAL WATER	12,500	116,974.93	936	125,000	155,819.36	125	150,000	5,819.36-
22 50	COMMERCIAL SEWER	12,500	115,846.55	927	125,000	177,665.39	142	150,000	27,665.39-
22 *	COMMERCIAL PHYSICAL ENVIR	25,000	240,425.48	962	250,000	354,164.75	142	300,000	54,164.75-
324 **	IMPACT FEES	50,000	280,824.08	562	500,000	696,809.35	139	600,000	96,809.35-
320 ***	FEES & PERMITS	50,000	280,824.08		500,000	696,809.35		600,000	96,809.35-
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
38 *	ST JOHNS WATER MANAGEMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	1,919.95	2313	830	15,769.94	1900	1,000	14,769.94-
361 **	INTEREST EARNINGS	83	1,919.95	2313	830	15,769.94	1900	1,000	14,769.94-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	38,477.30		0	38,477.30-
369 **	OTHER MISC REVENUE	0	.00		0	38,477.30		0	38,477.30-
360 ***	MISC REVENUE	83	1,919.95		830	54,247.24		1,000	53,247.24-

CITY OF PORT ORANGE

FUND 405 IMPACT FEE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	162,842	.00		1,465,578	.00		1,791,261	1,791,261.00
389	** OTHER NON REVENUE	162,842	.00		1,465,578	.00		1,791,261	1,791,261.00
380	*** NON REVENUES	162,842	.00		1,465,578	.00		1,791,261	1,791,261.00
FUND TOTAL IMPACT FEE		212,925	282,744.03		1,966,408	751,056.59		2,392,261	1,641,204.41

CITY OF PORT ORANGE

FUND 407 EPA GRANT WA/CAUSEWAY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
FUND TOTAL	EPA GRANT WA/CAUSEWAY	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 408 UTIL RELOCATION S/R441

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL UTIL RELOCATION S/R441		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 409 WATER/SEWER CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL WATER/SEWER CONSTRUCTION		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 410 SOLID WASTE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
383	CONT. FROM OTHER FUNDS								
383	** CONT. FROM OTHER FUNDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,672	.00		14,614	.00	17,954	17,954.00	
389	** OTHER NON REVENUE	1,672	.00		14,614	.00	17,954	17,954.00	
380	*** NON REVENUES	1,672	.00		14,614	.00	17,954	17,954.00	
FUND TOTAL SOLID WASTE		583,443	606,250.85		5,832,324	5,522,760.07	6,999,242	1,476,481.93	

CITY OF PORT ORANGE

FUND 411 SOLID WASTE R&R FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
343	** PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICE	0	.00		0	.00		0	.00
350	FINES & FORFEITS								
351	COURT CASES								
351	** COURT CASES	0	.00		0	.00		0	.00
350	*** FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL SOLID WASTE R&R FUND		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
10 00	CAPITAL IMPROVEMENT	0	.00		0	3,341.25		0	3,341.25-
20 00	CHARGES FOR PUBLIC SERVIC	330,584	28,427.98	9	3,305,840	3,862,459.72	117	3,967,009	104,549.28
325 **	SPECIAL ASSESSMENTS	330,584	28,427.98	9	3,305,840	3,865,800.97	117	3,967,009	101,208.03
320 ***	FEES & PERMITS	330,584	28,427.98		3,305,840	3,865,800.97		3,967,009	101,208.03
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
21 *	DEP OF ENVIRONMENTAL PROT	0	.00		0	.00		0	.00
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
21 16	CAMBRIDGE CANAL LP64041	46,049	.00		414,441	.00		506,537	506,537.00
21 *	DEP OF ENVIROMENTAL PROT	46,049	.00		414,441	.00		506,537	506,537.00
36 02	WHITE ACRES FY16	53,146	439,786.19	828	478,314	439,786.19	92	584,609	144,822.81
36 *	STORMWATER MANAGEMENT	53,146	439,786.19	828	478,314	439,786.19	92	584,609	144,822.81
38 *	ST JOHNS WATER MANAGEMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	99,195	439,786.19	443	892,755	439,786.19	49	1,091,146	651,359.81
337	GRANT FROM LOCAL UNITS								
30 *	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
337 **	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	99,195	439,786.19		892,755	439,786.19		1,091,146	651,359.81
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	2,225	2,203.80	99	22,250	20,842.97	94	26,700	5,857.03
361 **	INTEREST EARNINGS	2,225	2,203.80	99	22,250	20,842.97	94	26,700	5,857.03

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
363	SPECIAL ASSESSMENTS								
12 *	DRAINAGE FEES	0	.00		0	.00	0	.00	
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	259.90	0	259.90-	
369 **	OTHER MISC REVENUE	0	.00		0	259.90	0	259.90-	
360 ***	MISC REVENUE	2,225	2,203.80		22,250	21,102.87	26,700	5,597.13	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	197,276	.00		1,767,463	.00	2,162,017	2,162,017.00	
389 **	OTHER NON REVENUE	197,276	.00		1,767,463	.00	2,162,017	2,162,017.00	
380 ***	NON REVENUES	197,276	.00		1,767,463	.00	2,162,017	2,162,017.00	
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399 **	INTRA. GOV. SERVICES	0	.00		0	.00	0	.00	
390 ***	NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL	DRAINAGE CONST OPERATING	629,280	470,417.97		5,988,308	4,326,690.03	7,246,872	2,920,181.97	

CITY OF PORT ORANGE

FUND 413 W/S 1987 SINKING FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL W/S 1987 SINKING FUND		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 414 DRAINAGE BOND SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	742.58		0	6,952.97		0	6,952.97-
361	** INTEREST EARNINGS	0	742.58		0	6,952.97		0	6,952.97-
360	*** MISC REVENUE	0	742.58		0	6,952.97		0	6,952.97-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 21	FRM 412 DRAINAGE CONST OP	122,100	122,100.92	100	1,221,000	1,221,009.20	100	1,465,211	244,201.80
10 *	TRANSFER FROM	122,100	122,100.92	100	1,221,000	1,221,009.20	100	1,465,211	244,201.80
399	** INTRA. GOV. SERVICES	122,100	122,100.92	100	1,221,000	1,221,009.20	100	1,465,211	244,201.80
390	*** NON REVENUE	122,100	122,100.92		1,221,000	1,221,009.20		1,465,211	244,201.80
FUND TOTAL	DRAINAGE BOND SINKING	122,100	122,843.50		1,221,000	1,227,962.17		1,465,211	237,248.83

CITY OF PORT ORANGE

FUND 415 DRAINAGE BOND CONST.		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL DRAINAGE BOND CONST.		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 416 WETLAND MITIGATION CREDIT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
329	FEES & PERMITS								
10 *	FEES & PERMITS	0	.00		0	.00		0	.00
329 **	FEES & PERMITS	0	.00		0	.00		0	.00
320 ***	FEES & PERMITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	250	782.68	313	2,500	7,264.83	291	3,000	4,264.83-
361 **	INTEREST EARNINGS	250	782.68	313	2,500	7,264.83	291	3,000	4,264.83-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	250	782.68		2,500	7,264.83		3,000	4,264.83-
380	NON REVENUES								
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	14,628	.00		134,883	.00		164,137	164,137.00
389 **	OTHER NON REVENUE	14,628	.00		134,883	.00		164,137	164,137.00
380 ***	NON REVENUES	14,628	.00		134,883	.00		164,137	164,137.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399 **	INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390 ***	NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL	WETLAND MITIGATION CREDIT	14,878	782.68		137,383	7,264.83		167,137	159,872.17

CITY OF PORT ORANGE

FUND 417 2003 & 2012 WS DEBT SVC		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	2,342.02	563	4,160	13,971.41	336	5,000	8,971.41-
361	** INTEREST EARNINGS	416	2,342.02	563	4,160	13,971.41	336	5,000	8,971.41-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	2,342.02		4,160	13,971.41		5,000	8,971.41-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 12	FRM 401 WATER/SEWER REV	324,385	324,385.33	100	3,243,850	3,243,853.30	100	3,892,624	648,770.70
399	** INTRA. GOV. SERVICES	324,385	324,385.33	100	3,243,850	3,243,853.30	100	3,892,624	648,770.70
390	*** NON REVENUE	324,385	324,385.33		3,243,850	3,243,853.30		3,892,624	648,770.70
FUND TOTAL 2003 & 2012 WS DEBT SVC		324,801	326,727.35		3,248,010	3,257,824.71		3,897,624	639,799.29

CITY OF PORT ORANGE

FUND 418 ST REV LOAN FUND DEBT SER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	445.22		0	2,639.14		0	2,639.14-
361	** INTEREST EARNINGS	0	445.22		0	2,639.14		0	2,639.14-
360	*** MISC REVENUE	0	445.22		0	2,639.14		0	2,639.14-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 12	FRM 401 WATER/SEWER REV	217,050	217,050.92	100	2,170,500	2,170,509.20	100	2,604,611	434,101.80
10 *	TRANSFER FROM	217,050	217,050.92	100	2,170,500	2,170,509.20	100	2,604,611	434,101.80
399	** INTRA. GOV. SERVICES	217,050	217,050.92	100	2,170,500	2,170,509.20	100	2,604,611	434,101.80
390	*** NON REVENUE	217,050	217,050.92		2,170,500	2,170,509.20		2,604,611	434,101.80
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,050	217,496.14		2,170,500	2,173,148.34		2,604,611	431,462.66

CITY OF PORT ORANGE

FUND 419 87 W/S BD. CONST (B)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL 87 W/S BD. CONST (B)		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 420 FORESTRY MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
329	FEES & PERMITS								
50 00	GOPHER TORTOISE RELOC FEE	0	3,750.00		0	63,175.00	0	63,175.00-	
329 **	FEES & PERMITS	0	3,750.00		0	63,175.00	0	63,175.00-	
320 ***	FEES & PERMITS	0	3,750.00		0	63,175.00	0	63,175.00-	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334 **	STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
343 **	PHYSICAL ENVIRONMENT	0	.00		0	.00	0	.00	
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00	0	.00	
340 ***	CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	166	960.12	578	1,660	8,827.19	2,000	6,827.19-	
361 **	INTEREST EARNINGS	166	960.12	578	1,660	8,827.19	2,000	6,827.19-	
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	6,534	.00		65,340	65,340.70	78,409	13,068.30	
50 00	BILLBOARD RENTAL	2,916	1,500.00	51	29,160	44,573.02	35,000	9,573.02-	
362 **	RENTS & ROYALTIES	9,450	1,500.00	16	94,500	109,913.72	113,409	3,495.28	
367	LICENSES								
367 **	LICENSES	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	9,616	2,460.12		96,160	118,740.91	115,409	3,331.91-	
380	NON REVENUES								
384	DEBT PROCEEDS								

CITY OF PORT ORANGE

FUND 420 FORESTRY MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	7,712	.00		69,408	.00	84,832	84,832.00	
389	** OTHER NON REVENUE	7,712	.00		69,408	.00	84,832	84,832.00	
380	*** NON REVENUES	7,712	.00		69,408	.00	84,832	84,832.00	
FUND TOTAL FORESTRY MANAGEMENT		17,328	6,210.12		165,568	181,915.91	200,241	18,325.09	

CITY OF PORT ORANGE

FUND 421 DEFERRED CONST RESERVE		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
38	* ST JOHNS WATER MANAGEMENT	0	.00		0	.00		0	.00
41	* SRL WST/WA SYS REHAB 513P	0	.00		0	.00		0	.00
49	10 HMPG GRANT DUNLAWTON POND	0	.00		0	5.00-		0	5.00
334	** STATE GRANTS	0	.00		0	5.00-		0	5.00
330	*** INTER GOVERNMENTAL	0	.00		0	5.00-		0	5.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10	00 INTEREST EARNINGS-INVESTM	0	347.19		0	3,082.14		0	3,082.14-
361	** INTEREST EARNINGS	0	347.19		0	3,082.14		0	3,082.14-
369	OTHER MISC REVENUE								
90	00 MISC REVENUE	0	.00		0	27,896.06		0	27,896.06-
369	** OTHER MISC REVENUE	0	.00		0	27,896.06		0	27,896.06-
360	*** MISC REVENUE	0	347.19		0	30,978.20		0	30,978.20-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10	00 APPROPRIATED FUND BAL	2,167	.00		19,503	.00		23,839	23,839.00
389	** OTHER NON REVENUE	2,167	.00		19,503	.00		23,839	23,839.00
380	*** NON REVENUES	2,167	.00		19,503	.00		23,839	23,839.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399	** INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390	*** NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL	DEFERRED CONST RESERVE	2,167	347.19		19,503	30,973.20		23,839	7,134.20-

CITY OF PORT ORANGE

FUND 422 1991 W/S BOND CONST.		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL 1991 W/S BOND CONST.		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 423 1991 W/S DEBT SERVICE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL 1991 W/S DEBT SERVICE		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 424 1993 W/S DEBT SERVICE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL 1993 W/S DEBT SERVICE		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	NON REVENUES								
381	INTERFUND TRANSFER								
62 00	TRANSFER FROM 508 FUND	3,525	.00		35,250	.00	42,306	42,306.00	
381 **	INTERFUND TRANSFER	3,525	.00		35,250	.00	42,306	42,306.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	787	.00		7,083	.00	8,654	8,654.00	
389 **	OTHER NON REVENUE	787	.00		7,083	.00	8,654	8,654.00	
380 ***	NON REVENUES	4,312	.00		42,333	.00	50,960	50,960.00	
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399 **	INTRA. GOV. SERVICES	0	.00		0	.00	0	.00	
390 ***	NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL	GOLF COURSE OPERATING	111,534	81,659.23		1,114,553	1,097,380.57	1,337,636	240,255.43	

CITY OF PORT ORANGE

FUND 451 GOLF CRSE CAPITAL RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	105.08		0	1,049.62	0	1,049.62-	
361	** INTEREST EARNINGS	0	105.08		0	1,049.62	0	1,049.62-	
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	105.08		0	1,049.62	0	1,049.62-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	11,641	.00		104,769	.00	128,048	128,048.00	
389	** OTHER NON REVENUE	11,641	.00		104,769	.00	128,048	128,048.00	
380	*** NON REVENUES	11,641	.00		104,769	.00	128,048	128,048.00	
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399	** INTRA. GOV. SERVICES	0	.00		0	.00	0	.00	
390	*** NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL	GOLF CRSE CAPITAL RESERVE	11,641	105.08		104,769	1,049.62	128,048	126,998.38	

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18	* DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20	12 WATER AND SEWER FD (401)	34,284	34,284.75	100	342,840	342,847.50	100	411,417	68,569.50
20	16 GENERAL FUND (001)	74,345	74,345.92	100	743,450	743,459.20	100	892,151	148,691.80
20	17 SOLID WASTE FUND (410)	14,261	14,261.00	100	142,610	142,610.00	100	171,132	28,522.00
20	21 DRAINAGE FUND (412)	14,010	14,010.25	100	140,100	140,102.50	100	168,123	28,020.50
20	24 VEHICLE MAINT. FD (503)	3,529	3,529.75	100	35,290	35,297.50	100	42,357	7,059.50
20	56 BUILDING MAINT. FD (506)	663	663.17	100	6,630	6,631.70	100	7,958	1,326.30
20	69 CD BLDG SPECIAL REV 109	6,701	6,701.42	100	67,010	67,014.20	100	80,417	13,402.80
20	* INTERNAL SVC FUND FEES	147,793	147,796.26	100	1,477,930	1,477,962.60	100	1,773,555	295,592.40
341	** GENERAL GOVERNMENT	147,793	147,796.26	100	1,477,930	1,477,962.60	100	1,773,555	295,592.40
340	*** CHARGES FOR SERVICE	147,793	147,796.26		1,477,930	1,477,962.60		1,773,555	295,592.40
350	FINES & FORFEITS								
351	COURT CASES								
351	** COURT CASES	0	.00		0	.00		0	.00
350	*** FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10	00 INTEREST EARNINGS-INVESTM	125	163.82	131	1,250	1,482.21	119	1,500	17.79
361	** INTEREST EARNINGS	125	163.82	131	1,250	1,482.21	119	1,500	17.79
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90	00 MISC REVENUE	0	.00		0	1,132.76		0	1,132.76-
90	* MISC REVENUE	0	.00		0	1,132.76		0	1,132.76-
369	** OTHER MISC REVENUE	0	.00		0	1,132.76		0	1,132.76-
360	*** MISC REVENUE	125	163.82		1,250	2,614.97		1,500	1,114.97-

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	14,731	.00		141,147	.00		170,608	170,608.00
389	** OTHER NON REVENUE	14,731	.00		141,147	.00		170,608	170,608.00
380	*** NON REVENUES	14,731	.00		141,147	.00		170,608	170,608.00
FUND TOTAL INFORMATION TECHNOLOGY		162,649	147,960.08		1,620,327	1,480,577.57		1,945,663	465,085.43

CITY OF PORT ORANGE

FUND 503 VEHICLE MAINTENANCE SER.

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
335 **	STATE SHARED REVENUES	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 12	WATER AND SEWER FD (401)	11,266	2,327.77	21	112,660	96,034.62	85	135,200	39,165.38
20 16	GENERAL FUND (001)	50,812	36,535.24	72	508,120	452,269.04	89	609,746	157,476.96
20 17	SOLID WASTE FUND (410)	187	1,104.90	591	1,870	1,538.65	82	2,250	711.35
20 19	IT FUND (501)	250	237.51	95	2,500	2,019.12	81	3,000	980.88
20 21	DRAINAGE FUND (412)	10,000	12,460.25	125	100,000	93,023.56	93	120,000	26,976.44
20 56	BUILDING MAINT. FD (506)	583	59.01	10	5,830	3,858.21	66	7,000	3,141.79
20 69	CD BLDG SPECIAL REV 109	1,083	39.59	4	10,830	3,822.40	35	13,000	9,177.60
20 *	INTERNAL SVC FUND FEES	74,181	52,764.27	71	741,810	652,565.60	88	890,196	237,630.40
341 **	GENERAL GOVERNMENT	74,181	52,764.27	71	741,810	652,565.60	88	890,196	237,630.40
340 ***	CHARGES FOR SERVICE	74,181	52,764.27		741,810	652,565.60		890,196	237,630.40
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	20.92	25	830	339.68	41	1,000	660.32
361 **	INTEREST EARNINGS	83	20.92	25	830	339.68	41	1,000	660.32
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MAT & SCRAP								
365 **	SALE SURPLUS MAT & SCRAP	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	1,393.04		0	1,393.04-
369 **	OTHER MISC REVENUE	0	.00		0	1,393.04		0	1,393.04-
360 ***	MISC REVENUE	83	20.92		830	1,732.72		1,000	732.72-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 503 VEHICLE MAINTENANCE SER.

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
383	CONT. FROM OTHER FUNDS								
383 **	CONT. FROM OTHER FUNDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	7,845	.00		75,773	.00		91,462	91,462.00
389 **	OTHER NON REVENUE	7,845	.00		75,773	.00		91,462	91,462.00
380 ***	NON REVENUES	7,845	.00		75,773	.00		91,462	91,462.00
390	NON REVENUE								
390									
390 **		0	.00		0	.00		0	.00
390 ***	NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL	VEHICLE MAINTENANCE SER.	82,109	52,785.19		818,413	654,298.32		982,658	328,359.68

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
23 *	TRANS PER. SER. HEALTH	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
383	CONT. FROM OTHER FUNDS								
383 **	CONT. FROM OTHER FUNDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	48,774	.00		486,408	.00		583,957	583,957.00
389 **	OTHER NON REVENUE	48,774	.00		486,408	.00		583,957	583,957.00
380 ***	NON REVENUES	48,774	.00		486,408	.00		583,957	583,957.00
1000	NON DEPARTMENTAL								
380	NON REVENUES								
380									
23 *	INSURANCE	0	.00		0	.00		0	.00
380 **		0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
DEPT TOTAL NON DEPARTMENTAL		0	.00	59	0	.00	68	0	.00
FUND TOTAL RISK MANAGEMENT FUND		167,152	98,121.93		1,589,551	1,078,397.22		1,923,907	845,509.78

CITY OF PORT ORANGE

FUND 505 LEASE & REPLACEMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 01	FLEET RENTAL GENERAL FD	87,195	87,195.57	100	871,950	871,955.70	100	1,046,347	174,391.30
20 02	FLEET RENTAL DRAINAGE 412	21,334	21,334.83	100	213,340	213,348.30	100	256,018	42,669.70
20 03	FLEET RENTAL GAS TAX	7,505	7,505.33	100	75,050	75,053.30	100	90,064	15,010.70
20 04	FLEET RENTAL W/S R&R	26,357	26,357.83	100	263,570	263,578.30	100	316,294	52,715.70
20 06	FLEET RENTAL D/P (501)	25,828	25,828.58	100	258,280	258,285.80	100	309,943	51,657.20
20 07	FLEET RENTAL VEH MNT 503	2,616	2,616.67	100	26,160	26,166.70	100	31,400	5,233.30
20 08	FLEET RENTAL GOLF 450	10,241	10,241.92	100	102,410	102,419.20	100	122,903	20,483.80
20 10	FLEET RENTAL CD BLDG 109	1,477	1,477.00	100	14,770	14,770.00	100	17,724	2,954.00
20 14	FLEET FIN. RENTAL	2,031	2,031.50	100	20,310	20,315.00	100	24,378	4,063.00
20 15	FLEET RENTAL BLDG MT 506	754	754.17	100	7,540	7,541.70	100	9,050	1,508.30
20 *	INTERNAL SVC FUND FEES	185,338	185,343.40	100	1,853,380	1,853,434.00	100	2,224,121	370,687.00
341	** GENERAL GOVERNMENT	185,338	185,343.40	100	1,853,380	1,853,434.00	100	2,224,121	370,687.00
340	*** CHARGES FOR SERVICE	185,338	185,343.40		1,853,380	1,853,434.00		2,224,121	370,687.00
350	FINES & FORFEITS								
351	COURT CASES								
351	** COURT CASES	0	.00		0	.00		0	.00
350	*** FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	458	2,561.62	559	4,580	18,526.55	405	5,500	13,026.55-
361	** INTEREST EARNINGS	458	2,561.62	559	4,580	18,526.55	405	5,500	13,026.55-
364	SALE OF FIXED ASSETS								
02 00	INSURANCE PROCEEDS PD	0	.00		0	1,974.60-		0	1,974.60
41 00	EQUIPMENT	0	.00		0	135,219.00		0	135,219.00-
49 00	GAIN/(LOSS) ON SALE F/A	0	.00		0	4,282.97-		0	4,282.97
364	** SALE OF FIXED ASSETS	0	.00		0	128,961.43		0	128,961.43-
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 505 LEASE & REPLACEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	458	2,561.62		4,580	147,487.98		5,500	141,987.98-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	37,916	.00		229,160	305,000.00	133	305,000	.00
381 **	INTERFUND TRANSFER	37,916	.00		229,160	305,000.00	133	305,000	.00
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	230,802	.00		2,090,416	.00		2,552,018	2,552,018.00
389 **	OTHER NON REVENUE	230,802	.00		2,090,416	.00		2,552,018	2,552,018.00
380 ***	NON REVENUES	268,718	.00		2,319,576	305,000.00		2,857,018	2,552,018.00
390	NON REVENUE								
391	EQUIP RENTAL SERVICES								
391 **	EQUIP RENTAL SERVICES	0	.00		0	.00		0	.00
390 ***	NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL	LEASE & REPLACEMENT FUND	454,514	187,905.02		4,177,536	2,305,921.98		5,086,639	2,780,717.02

CITY OF PORT ORANGE

FUND 506 BUILDING MAINTENANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
337	GRANT FROM LOCAL UNITS								
337	** GRANT FROM LOCAL UNITS	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 12	WATER AND SEWER FD (401)	12,941	12,941.67	100	129,410	129,416.70	155,300	25,883.30	
20 16	GENERAL FUND (001)	148,829	148,829.50	100	1,488,290	1,488,295.00	1,785,954	297,659.00	
20 17	SOLID WASTE FUND (410)	552	552.34	100	5,520	5,523.40	6,628	1,104.60	
20 19	IT FUND (501)	3,159	3,159.75	100	31,590	31,597.50	37,917	6,319.50	
20 21	DRAINAGE FUND (412)	3,824	3,824.51	100	38,240	38,245.10	45,894	7,648.90	
20 24	VEHICLE MAINT. FD (503)	2,761	2,761.35	100	27,610	27,613.50	33,136	5,522.50	
20 69	CD BLDG SPECIAL REV 109	5,650	5,650.25	100	56,500	56,502.50	67,803	11,300.50	
20 *	INTERNAL SVC FUND FEES	177,716	177,719.37	100	1,777,160	1,777,193.70	2,132,632	355,438.30	
341	** GENERAL GOVERNMENT	177,716	177,719.37	100	1,777,160	1,777,193.70	2,132,632	355,438.30	
343	PHYSICAL ENVIRONMENT								
343	** PHYSICAL ENVIRONMENT	0	.00		0	.00	0	.00	
340	*** CHARGES FOR SERVICE	177,716	177,719.37		1,777,160	1,777,193.70	2,132,632	355,438.30	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	154	456.82	297	1,540	3,903.24	1,850	2,053.24-	
361	** INTEREST EARNINGS	154	456.82	297	1,540	3,903.24	1,850	2,053.24-	
362	RENTS & ROYALTIES								
362	** RENTS & ROYALTIES	0	.00		0	.00	0	.00	
364	SALE OF FIXED ASSETS								
49 00	GAIN/(LOSS) ON SALE F/A	0	6,052.68-		0	6,052.68-	0	6,052.68	
364	** SALE OF FIXED ASSETS	0	6,052.68-		0	6,052.68-	0	6,052.68	
365	SALE SURPLUS MAT & SCRAP								
365	** SALE SURPLUS MAT & SCRAP	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	585.22	0	585.22-	
369	** OTHER MISC REVENUE	0	.00		0	585.22	0	585.22-	
360	*** MISC REVENUE	154	5,595.86-		1,540	1,564.22-	1,850	3,414.22	

CITY OF PORT ORANGE

FUND 506 BUILDING MAINTENANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	42,681	.00		295,750	.00	381,113	381,113.00	
389	** OTHER NON REVENUE	42,681	.00		295,750	.00	381,113	381,113.00	
380	*** NON REVENUES	42,681	.00		295,750	.00	381,113	381,113.00	
FUND TOTAL BUILDING MAINTENANCE		220,551	172,123.51		2,074,450	1,775,629.48	2,515,595	739,965.52	

CITY OF PORT ORANGE

FUND 507 CAPITAL REPLACEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
	FUND TOTAL CAPITAL REPLACEMENT	0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 508 LOAN POOL

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	833	1,799.79	216	8,330	17,977.48	216	10,000	7,977.48-
15 00	INTERNAL INTEREST EARNING	5,201	46,184.44	888	52,010	46,184.44	89	62,421	16,236.56
361 **	INTEREST EARNINGS	6,034	47,984.23	795	60,340	64,161.92	106	72,421	8,259.08
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	6,034	47,984.23		60,340	64,161.92		72,421	8,259.08
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	23,323	.00		233,230	.00		279,885	279,885.00
389 **	OTHER NON REVENUE	23,323	.00		233,230	.00		279,885	279,885.00
380 ***	NON REVENUES	23,323	.00		233,230	.00		279,885	279,885.00
FUND TOTAL	LOAN POOL	29,357	47,984.23		293,570	64,161.92		352,306	288,144.08

CITY OF PORT ORANGE

FUND 603 FIREFIGHTERS PENSION FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
30	* NET INC/DEC IN FAIR VALUE	0	.00		0	.00		0	.00
32	00 FMV INCREASE(DECREASE)	0	.00		0	15,382.29		0	15,382.29-
361	** INTEREST EARNINGS	0	.00		0	15,382.29		0	15,382.29-
368	PENSION FUND CONTRIBUTION								
368	** PENSION FUND CONTRIBUTION	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	15,382.29		0	15,382.29-
380	NON REVENUES								
385	PROCEEDS REFUNDING BONDS								
10	* EMPLOYEE	0	.00		0	.00		0	.00
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL FIREFIGHTERS PENSION FUND		0	.00		0	15,382.29		0	15,382.29-

CITY OF PORT ORANGE

FUND 604 POLICE PENSION FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
30	* NET INC/DEC IN FAIR VALUE	0	.00		0	.00		0	.00
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
368	PENSION FUND CONTRIBUTION								
10	* EMPLOYEE	0	.00		0	.00		0	.00
368	** PENSION FUND CONTRIBUTION	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
385	PROCEEDS REFUNDING BONDS								
10	* EMPLOYEE	0	.00		0	.00		0	.00
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL POLICE PENSION FUND		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 605 GEN EMPLOYEES PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
368	PENSION FUND CONTRIBUTION								
368	** PENSION FUND CONTRIBUTION	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
385	PROCEEDS REFUNDING BONDS								
10	* EMPLOYEE	0	.00		0	.00	0	.00	
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL GEN EMPLOYEES PENSION		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 606 POLICE BENEFIT TRST FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
360									
360	**	0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	8	8.69	109	80	85.73	107	100	14.27
361	**	8	8.69	109	80	85.73	107	100	14.27
366	CONTRIBUTIONS								
90 00	PRIVATE DONATIONS	0	.00		0	100.00		0	100.00-
90 32	HOLIDAY DONATIONS	0	.00		0	1,347.70		0	1,347.70-
90 *	PRIVATE DONATIONS	0	.00		0	1,447.70		0	1,447.70-
366	**	0	.00		0	1,447.70		0	1,447.70-
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	20.00		0	312.00		0	312.00-
90 05	COKE MACHINE RECEIPTS	200	82.91-	42	2,000	1,683.07	84	2,400	716.93
90 *	MISC REVENUE	200	62.91-	32	2,000	1,995.07	100	2,400	404.93
369	**	200	62.91-	32	2,000	1,995.07	100	2,400	404.93
360	***	208	54.22-		2,080	3,528.50		2,500	1,028.50-
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	433	.00		4,330	.00		5,200	5,200.00
389	**	433	.00		4,330	.00		5,200	5,200.00
380	***	433	.00		4,330	.00		5,200	5,200.00
	FUND TOTAL POLICE BENEFIT TRST FUND	641	54.22-		6,410	3,528.50		7,700	4,171.50

CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
11 00	CASH FORFEITURES	0	100.00		0	4,334.03		0	4,334.03-
351 **	COURT CASES	0	100.00		0	4,334.03		0	4,334.03-
358	ASSETS SEIZED BY LAW								
358 **	ASSETS SEIZED BY LAW	0	.00		0	.00		0	.00
359	OTHER JUGMT/FINE/FORFEIT								
01 *	EDUCATION/AWARENESS/TRMT	0	.00		0	.00		0	.00
10 *	OTHER JUGMT/FINE/FORFEIT	0	.00		0	.00		0	.00
359 **	OTHER JUGMT/FINE/FORFEIT	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	100.00		0	4,334.03		0	4,334.03-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	556.05	670	830	5,231.41	630	1,000	4,231.41-
361 **	INTEREST EARNINGS	83	556.05	670	830	5,231.41	630	1,000	4,231.41-
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
91 00	MISC REVENUE POLICE	833	.00		8,330	.00		10,000	10,000.00
369 **	OTHER MISC REVENUE	833	.00		8,330	.00		10,000	10,000.00
360 ***	MISC REVENUE	916	556.05		9,160	5,231.41		11,000	5,768.59
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	57,864	.00		578,192	.00		693,926	693,926.00
389 **	OTHER NON REVENUE	57,864	.00		578,192	.00		693,926	693,926.00
380 ***	NON REVENUES	57,864	.00		578,192	.00		693,926	693,926.00

CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 25	FRM 608 POLICE EVIDENCE	251	.00		502	1,002.00	200	1,002	.00
399 **	INTRA. GOV. SERVICES	251	.00		502	1,002.00	200	1,002	.00
390 ***	NON REVENUE	251	.00		502	1,002.00		1,002	.00
FUND TOTAL POLICE FORFEITURE TRUST		59,031	656.05		587,854	10,567.44		705,928	695,360.56

CITY OF PORT ORANGE

FUND 608 POLICE PROP & EVIDENCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
20 *	SALE OF CONFISCATED PROP	0	.00		0	.00		0	.00
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
361 **	INTEREST EARNINGS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	251	.00		502	.00		1,002	1,002.00
389 **	OTHER NON REVENUE	251	.00		502	.00		1,002	1,002.00
380 ***	NON REVENUES	251	.00		502	.00		1,002	1,002.00
FUND TOTAL POLICE PROP & EVIDENCE		251	.00		502	.00		1,002	1,002.00

CITY OF PORT ORANGE

FUND 609 FIRE PROGRAM FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
330	**	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334	**	0	.00		0	.00	0	.00	
337	GRANT FROM LOCAL UNITS								
337	**	0	.00		0	.00	0	.00	
330	***	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
342	PUBLIC SAFETY								
342	**	0	.00		0	.00	0	.00	
343	PHYSICAL ENVIRONMENT								
343	**	0	.00		0	.00	0	.00	
340	***	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	.93		0	49.67	0	49.67-	
361	**	0	.93		0	49.67	0	49.67-	
366	CONTRIBUTIONS								
366	**	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90 *	MISC REVENUE	0	.00		0	.00	0	.00	
369	**	0	.00		0	.00	0	.00	
360	***	0	.93		0	49.67	0	49.67-	
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,567	.00		14,103	.00	17,236	17,236.00	
389	**	1,567	.00		14,103	.00	17,236	17,236.00	
380	***	1,567	.00		14,103	.00	17,236	17,236.00	
FUND TOTAL FIRE PROGRAM FUND		1,567	.93		14,103	49.67	17,236	17,186.33	

CITY OF PORT ORANGE

FUND 610 ICMA PENSION FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
385	PROCEEDS REFUNDING BONDS								
10 *	EMPLOYEE	0	.00		0	.00	0	.00	
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL ICMA PENSION FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 611 RECREATION IMPACT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
351	** COURT CASES	0	.00		0	.00	0	.00	
350	*** FINES & FORFEITS	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	577.29		0	4,473.48	0	4,473.48-	
361	** INTEREST EARNINGS	0	577.29		0	4,473.48	0	4,473.48-	
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	577.29		0	4,473.48	0	4,473.48-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	12,467	.00		120,125	.00	145,068	145,068.00	
389	** OTHER NON REVENUE	12,467	.00		120,125	.00	145,068	145,068.00	
380	*** NON REVENUES	12,467	.00		120,125	.00	145,068	145,068.00	
FUND TOTAL RECREATION IMPACT FUND		22,883	34,127.29		224,285	716,173.48	270,068	446,105.48-	

CITY OF PORT ORANGE

FUND 612 PERFORMANCE BOND TRUST

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
FUND TOTAL PERFORMANCE BOND TRUST		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 613 UTILITY REVIEW TRUST FND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
341	** GENERAL GOVERNMENT	0	.00		0	.00	0	.00	
340	*** CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL UTILITY REVIEW TRUST FND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 614 FIRE DETECTION PROGRAM

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL FIRE DETECTION PROGRAM		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 615 POLICE EDUCATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
30 00	POLICE EDUCATION	833	807.85	97	8,330	7,732.90	93	10,000	2,267.10
351	** COURT CASES	833	807.85	97	8,330	7,732.90	93	10,000	2,267.10
350	*** FINES & FORFEITS	833	807.85		8,330	7,732.90		10,000	2,267.10
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	6.41		0	66.93		0	66.93-
361	** INTEREST EARNINGS	0	6.41		0	66.93		0	66.93-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	6.41		0	66.93		0	66.93-
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	POLICE EDUCATION TRUST	833	814.26		8,330	7,799.83		10,000	2,200.17

CITY OF PORT ORANGE

FUND 617 CAUSEWAY RELIEF BRDG TRS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL CAUSEWAY RELIEF BRDG TRS		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 618 POLICE DRG/PREVENT/AWARE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL POLICE DRG/PREVENT/AWARE		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 619 JOINT PROP MAINT (W/FIELD)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
343	** PHYSICAL ENVIRONMENT	0	.00		0	.00	0	.00	
347	CULTURE RECREATION								
347	** CULTURE RECREATION	0	.00		0	.00	0	.00	
340	*** CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL JOINT PROP MAINT (W/FIELD)		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 620 CHILDRENS PK R&M TST FD		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL CHILDRENS PK R&M TST FD		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 621 RECREATION SCHOLARSHIP		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
22 00	CONCESSION PROCEEDS	1,500	583.88	39	15,000	14,229.19	95	18,000	3,770.81
35 00	GOLF TOURNAMENTS	666	.00		6,660	9,240.00	139	8,000	1,240.00-
347 **	CULTURE RECREATION	2,166	583.88	27	21,660	23,469.19	108	26,000	2,530.81
340 ***	CHARGES FOR SERVICE	2,166	583.88		21,660	23,469.19		26,000	2,530.81
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	62.02	248	250	515.15	206	300	215.15-
361 **	INTEREST EARNINGS	25	62.02	248	250	515.15	206	300	215.15-
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
95 00	MAYORS FUND RAISING	833	.00		8,330	11,141.00	134	10,000	1,141.00-
366 **	CONTRIBUTIONS	833	.00		8,330	11,141.00	134	10,000	1,141.00-
369	OTHER MISC REVENUE								
90 05	COKE MACHINE RECEIPTS	250	497.76	199	2,500	2,063.53	83	3,000	936.47
90 *	MISC REVENUE	250	497.76	199	2,500	2,063.53	83	3,000	936.47
369 **	OTHER MISC REVENUE	250	497.76	199	2,500	2,063.53	83	3,000	936.47
360 ***	MISC REVENUE	1,108	559.78		11,080	13,719.68		13,300	419.68-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	RECREATION SCHOLARSHIP	3,274	1,143.66		32,740	37,188.87		39,300	2,111.13

CITY OF PORT ORANGE

FUND 622 FIRE TRAINING FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
342	PUBLIC SAFETY								
342	** PUBLIC SAFETY	0	.00		0	.00	0	.00	
340	*** CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL FIRE TRAINING FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 623 PUB. WKS. EMPLOYEE SVGS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
360	**	0	.00		0	.00	0	.00	
361	INTEREST EARNINGS								
361	**	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	**	0	.00		0	.00	0	.00	
360	***	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	**	0	.00		0	.00	0	.00	
380	***	0	.00		0	.00	0	.00	
FUND TOTAL	PUB. WKS. EMPLOYEE SVGS	0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 624 EMPLOYEE ASSISTANCE PROG		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL EMPLOYEE ASSISTANCE PROG		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 625 FEDERAL POLICE FORFEITURE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
55 *	LOCAL LAW ENF BLK	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
350	FINES & FORFEITS								
355	FEDERAL FINES & FORFEITS								
355 **	FEDERAL FINES & FORFEITS	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	62.95	76	830	576.85	70	1,000	423.15
361 **	INTEREST EARNINGS	83	62.95	76	830	576.85	70	1,000	423.15
360 ***	MISC REVENUE	83	62.95		830	576.85		1,000	423.15
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	4,083	.00		40,830	.00		49,000	49,000.00
389 **	OTHER NON REVENUE	4,083	.00		40,830	.00		49,000	49,000.00
380 ***	NON REVENUES	4,083	.00		40,830	.00		49,000	49,000.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399 **	INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390 ***	NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL	FEDERAL POLICE FORFEITURE	4,166	62.95		41,660	576.85		50,000	49,423.15

CITY OF PORT ORANGE

FUND 626 BUSINESS DEVELOPMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
345	ECONOMIC ENVIRONMENT								
345	** ECONOMIC ENVIRONMENT	0	.00		0	.00	0	.00	
340	*** CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL BUSINESS DEVELOPMENT FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 631 POLICE BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
55 *	LOCAL LAW ENF BLK	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
361 **	INTEREST EARNINGS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL POLICE BLOCK GRANT		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 632 CONSOLIDATED DISPATCH		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00	0	.00	
335	STATE SHARED REVENUES								
27	* PORT ORANGE	0	.00		0	.00	0	.00	
28	* EDGEWATER	0	.00		0	.00	0	.00	
29	* NEW SMYRNA BEACH	0	.00		0	.00	0	.00	
335	** STATE SHARED REVENUES	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL CONSOLIDATED DISPATCH		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 633 AFFORD HOUSING(SHIP)TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
90 *	OTHER STATE GRANTS	0	.00		0	.00	0	.00	
334 **	STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361 **	INTEREST EARNINGS	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00	0	.00	
380 ***	NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL AFFORD HOUSING(SHIP)TRUST		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 634 PO BUSINESS PK PROP OWNER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
363	SPECIAL ASSESSMENTS								
45 00	PO BUSINESS PARK POA	1,125	.00		11,250	7,814.98	70	13,502	5,687.02
363	** SPECIAL ASSESSMENTS	1,125	.00		11,250	7,814.98	70	13,502	5,687.02
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	1,125	.00		11,250	7,814.98		13,502	5,687.02
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL PO BUSINESS PK PROP OWNER		1,125	.00		11,250	7,814.98		13,502	5,687.02

CITY OF PORT ORANGE

FUND 801 POOLED CASH & INVESTMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	.01		0	.25		0	.25-
361 **	INTEREST EARNINGS	0	.01		0	.25		0	.25-
360 ***	MISC REVENUE	0	.01		0	.25		0	.25-
FUND TOTAL POOLED CASH & INVESTMENTS		0	.01		0	.25		0	.25-

CITY OF PORT ORANGE

FUND 901 GENERAL FIXED ASSETS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
364	SALE OF FIXED ASSETS								
49 00	GAIN/(LOSS) ON SALE F/A	0	500.00-		0	500.00-		0	500.00
364 **	SALE OF FIXED ASSETS	0	500.00-		0	500.00-		0	500.00
360 ***	MISC REVENUE	0	500.00-		0	500.00-		0	500.00
	FUND TOTAL GENERAL FIXED ASSETS	0	500.00-		0	500.00-		0	500.00
	GRAND TOTAL	12,567,095	7,801,375.93		116,523,436	86,511,837.37		141,658,535	55,146,697.63