

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
10 00	FPL FRANCHISE FEE	265,169	299,739.48	113	2,916,859	2,177,595.42	75	3,182,037	1,004,441.58
40 00	PEOPLES GAS FRANCHISE	1,978	1,279.86	65	21,758	16,418.19	76	23,747	7,328.81
75 00	RECYCLING	385	160.00	42	4,235	3,170.00	75	4,620	1,450.00
323 **	FRANCHISE FEE	267,532	301,179.34	113	2,942,852	2,197,183.61	75	3,210,404	1,013,220.39
329	FEES & PERMITS								
10 00	FEES & PERMITS	1,336	600.00	45	14,696	11,435.00	78	16,039	4,604.00
10 08	ABANDONED PROP REG FEE	2,500	1,500.00	60	27,500	20,605.00	75	30,000	9,395.00
10 *	FEES & PERMITS	3,836	2,100.00	55	42,196	32,040.00	76	46,039	13,999.00
329 **	FEES & PERMITS	3,836	2,100.00	55	42,196	32,040.00	76	46,039	13,999.00
320 ***	FEES & PERMITS	271,368	303,299.34		2,985,048	2,229,243.61		3,256,443	1,027,199.39
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		7,574	.00		8,652	8,652.00
20 *	PUBLIC SAFETY	1,082	.00		7,574	.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		7,574	14,811.89	196	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

CITY OF PORT ORANGE

FUND 001 GENERAL FUND										
		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

10	11	VOCA GRANT V8004	6,375	9,533.44	150	70,125	69,518.28	99	76,500	6,981.72
10	*	VOCA GRANT	6,375	9,533.44	150	70,125	69,518.28	99	76,500	6,981.72
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	9,533.44	150	70,125	69,518.28	99	76,500	6,981.72
335		STATE SHARED REVENUES								
12	00	STATE REVENUE SHARING	172,250	352,260.93	205	1,894,750	1,897,903.96	100	2,067,000	169,096.04
14	00	MOBILE HOME LICENSES	11,978	4,393.12	37	131,758	148,564.74	113	143,744	4,820.74-
15	00	ALCOHOLIC BEV LIC	2,980	.00		32,780	35,883.96	110	35,767	116.96-
18	00	LOCAL GOVT 1/2¢ SALES TAX	275,482	276,035.87	100	3,030,302	2,491,256.90	82	3,305,794	814,537.10
21	00	FIRE EDUCATION PAY	2,199	.00		24,189	17,287.74	72	26,392	9,104.26
41	00	MTR FUEL TX REFUND	2,500	2,245.78	90	27,500	22,752.81	83	30,000	7,247.19
335	**	STATE SHARED REVENUES	467,389	634,935.70	136	5,141,279	4,613,650.11	90	5,608,697	995,046.89
337		GRANT FROM LOCAL UNITS								
10	*	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
20	00	PUBLIC SAFETY	750	.00		2,250	3,000.00	133	3,000	.00
20	*	PUBLIC SAFETY	750	.00		2,250	3,000.00	133	3,000	.00
337	**	GRANT FROM LOCAL UNITS	750	.00		2,250	3,000.00	133	3,000	.00
338		OTHER STATE SHARED REV								
20	00	COUNTY-OCCUPATION	3,250	18,671.81	575	35,750	30,033.75	84	39,000	8,966.25
338	**	OTHER STATE SHARED REV	3,250	18,671.81	575	35,750	30,033.75	84	39,000	8,966.25
330	***	INTER GOVERNMENTAL	478,846	663,140.95		5,256,978	4,731,014.03		5,735,849	1,004,834.97
340		CHARGES FOR SERVICE								
341		GENERAL GOVERNMENT								
17	00	APPLICATION REVIEW FEES	28,333	9,371.00	33	311,663	270,609.04	87	340,000	69,390.96
17	*	APPLICATION REVIEW FEES	28,333	9,371.00	33	311,663	270,609.04	87	340,000	69,390.96
31	00	ENGINEERING REVIEW FEE	816	800.00	98	8,976	5,063.00	56	9,800	4,737.00
39	00	ADMIN SERVICE FEES	131,300	131,300.32	100	1,444,300	1,444,303.52	100	1,575,604	131,300.48
42	00	CLERK'S RECORDING FEES	333	1,087.20	327	3,663	4,441.30	121	4,000	441.30-
341	**	GENERAL GOVERNMENT	160,782	142,558.52	89	1,768,602	1,724,416.86	98	1,929,404	204,987.14

CITY OF PORT ORANGE

FUND 001 GENERAL FUND									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

342	PUBLIC SAFETY								
20 00	SPECIAL FIRE SER	4,166	.00		45,826	50,000.00	109	50,000	.00
31 00	FIRE CPR/EMS FEES	166	350.00	211	1,826	9,438.27	517	2,000	7,438.27-
80 00	SPECIAL STREET SER	5,464	225.00	4	60,104	68,405.00	114	65,577	2,828.00-
82 00	OTHER FIRE SERVICES	0	.00		0	1,200.00		0	1,200.00-
83 00	ANNUAL FIRE INSPECTIONS	558	.00		6,138	6,639.40	108	6,700	60.60
84 00	BLDG PLANS REVIEW FIRE	500	809.80	162	5,500	15,480.20	282	6,000	9,480.20-
86 00	FIRE HYDRANT FLOW TESTS	33	.00		363	1,124.89	310	400	724.89-
342 **	PUBLIC SAFETY	10,887	1,384.80	13	119,757	152,287.76	127	130,677	21,610.76-
343	PHYSICAL ENVIRONMENT								
66 00	SERVICE CHARGE/ LATE FEE	2,500	4,280.20	171	27,500	43,298.33	157	30,000	13,298.33-
66 *	SERVICE CHARGE/ LATE FEE	2,500	4,280.20	171	27,500	43,298.33	157	30,000	13,298.33-
343 **	PHYSICAL ENVIRONMENT	2,500	4,280.20	171	27,500	43,298.33	157	30,000	13,298.33-
344	TRANSPORTATION								
90 00	OTHER TRANS. REVENUE	12,315	.00		135,465	160,139.70	118	147,787	12,352.70-
344 **	TRANSPORTATION	12,315	.00		135,465	160,139.70	118	147,787	12,352.70-
347	CULTURE RECREATION								
54 00	OTHER RECREATION REV.	1,333	75.00	6	14,663	11,060.33	75	16,000	4,939.67
55 00	ART SHOW REVENUE	2,154	.00		13,964	17,025.00	122	16,120	905.00-
56 00	SUMMER RECREATION FEES	9,625	.00		105,875	101,802.00	96	115,500	13,698.00
59 00	RENTAL	10,701	12,152.66	114	117,711	97,703.03	83	128,418	30,714.97
59 *	RENTAL	10,701	12,152.66	114	117,711	97,703.03	83	128,418	30,714.97
61 00	ATHLETIC REGISTRATION	12,750	27,946.00	219	140,250	182,750.25	130	153,000	29,750.25-
62 00	SPONSOR FEES	2,750	5,800.00	211	30,250	31,090.60	103	33,000	1,909.40
62 50	PO150 / FOUNDERS DAY	2,625	.00		7,875	26,000.00	330	10,500	15,500.00-
62 *	SPONSOR FEES	5,375	5,800.00	108	38,125	57,090.60	150	43,500	13,590.60-
69 00	BABE RUTH DISTRICTS	1,938	.00		5,814	7,000.00	120	7,750	750.00
347 **	CULTURE RECREATION	43,876	45,973.66	105	436,402	474,431.21	109	480,288	5,856.79
349	OTHER CHG FOR SERVICE								
18 00	MISC RECORDING (N JOURNAL	750	613.84	82	8,250	8,930.53	108	9,000	69.47
349 **	OTHER CHG FOR SERVICE	750	613.84	82	8,250	8,930.53	108	9,000	69.47
340 ***	CHARGES FOR SERVICE	231,110	194,811.02		2,495,976	2,563,504.39		2,727,156	163,651.61
350	FINES & FORFEITS								
351	COURT CASES								
10 00	FINES AND COURT CASES	8,750	6,409.03	73	96,250	85,040.35	88	105,000	19,959.65
351 **	COURT CASES	8,750	6,409.03	73	96,250	85,040.35	88	105,000	19,959.65

CITY OF PORT ORANGE

FUND 001 GENERAL FUND										
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	9,502.18	253	41,250	168,294.18	408	45,000	123,294.18-	
20 01	PARKING VIOLATIONS	187	2,730.00	1460	2,057	17,268.50	840	2,250	15,018.50-	
20 02	ANIMAL CITATIONS	237	333.00	141	2,607	4,107.00	158	2,850	1,257.00-	
20 *	FINES	424	3,063.00	722	4,664	21,375.50	458	5,100	16,275.50-	
66 05	BAD DEBT RESERVE	0	9,502.18-		0	160,460.13-		0	160,460.13	
354 **	FINES LOCAL ORDINANCE	4,174	3,063.00	73	45,914	29,209.55	64	50,100	20,890.45	
359	OTHER JUGMT/FINE/FORFEIT									
10 01	INVESTIGATIVE RESTITUTION	208	1,003.94	483	2,288	2,003.94	88	2,500	496.06	
359 **	OTHER JUGMT/FINE/FORFEIT	208	1,003.94	483	2,288	2,003.94	88	2,500	496.06	
350 ***	FINES & FORFEITS	13,132	10,475.97		144,452	116,253.84		157,600	41,346.16	
360	MISC REVENUE									
360 **		0	.00		0	.00		0	.00	
361	INTEREST EARNINGS									
10 00	INTEREST EARNINGS-INVESTM	8,333	3,829.22	46	91,663	51,767.72	57	100,000	48,232.28	
15 00	INTERNAL INTEREST EARNING	564	.00		6,204	.00		6,770	6,770.00	
361 **	INTEREST EARNINGS	8,897	3,829.22	43	97,867	51,767.72	53	106,770	55,002.28	
362	RENTS & ROYALTIES									
00 00	RENTS & ROYALTIES	100	100.00	100	1,100	1,100.00	100	1,200	100.00	
10 00	PALMER LAND LEASE	6,666	.00		73,326	80,000.00	109	80,000	.00	
11 00	PALMER STORAGE LEASE	700	.00		7,700	4,200.00	55	8,400	4,200.00	
12 00	PALMER RENT AGC	37,135	37,705.13	102	408,485	407,923.63	100	445,629	37,705.37	
20 00	YMCA RENTAL	13,258	11,250.00	85	121,733	123,750.00	102	135,000	11,250.00	
30 00	COUNCIL ON AGING	125	125.00	100	1,375	1,375.00	100	1,500	125.00	
40 00	VERIZON	2,281	.00		25,091	27,375.75	109	27,376	.25	
60 00	AT&T RENTAL	2,500	3,046.02	122	27,500	33,376.93	121	30,000	3,376.93-	
362 **	RENTS & ROYALTIES	62,765	52,226.15	83	666,310	679,101.31	102	729,105	50,003.69	
363	SPECIAL ASSESSMENTS									
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
364	SALE OF FIXED ASSETS									
23 00	SALE OF LAND	0	3,537.00		0	1,000,000.00		0	1,000,000.00-	
364 **	SALE OF FIXED ASSETS	0	3,537.00		0	1,000,000.00		0	1,000,000.00-	
365	SALE SURPLUS MAT & SCRAP									
10 00	SCRAP SALES	0	968.51		0	1,130.67		0	1,130.67-	
365 **	SALE SURPLUS MAT & SCRAP	0	968.51		0	1,130.67		0	1,130.67-	

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
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		7,578	8,838.00	117	8,838	.00
10 00	LICENSES	315	169.00	54	3,465	3,026.50	87	3,781	754.50
367 **	LICENSES	1,578	169.00	11	11,043	11,864.50	107	12,619	754.50
369	OTHER MISC REVENUE								
36 00	ICMA FORFEITURES	0	8,023.04		0	191,989.79		0	191,989.79-
90 00	MISC REVENUE	2,515	4.68		20,873	25,012.20	120	23,396	1,616.20-
90 02	CASH OVER/SHORT	0	.01		0	.42		0	.42-
90 06	ADMIN FEES (Garnishments)	0	23.00		0	44.00		0	44.00-
90 07	POG TV	41	.00		451	1.00		500	499.00
90 15	LIEN SEARCH	2,379	375.00	16	26,169	44,663.67	171	28,553	16,110.67-
90 *	MISC REVENUE	4,935	402.69	8	47,493	69,721.29	147	52,449	17,272.29-
91 00	MISC REVENUE POLICE	8,750	10,318.18	118	96,250	106,012.27	110	105,000	1,012.27-
91 10	WRECKER/TOWING CNT REVENU	8,757	8,772.00	100	96,327	96,320.00	100	105,092	8,772.00
91 *	MISC REVENUE POLICE	17,507	19,090.18	109	192,577	202,332.27	105	210,092	7,759.73
95 00	DISASTER INSURANCE RECOVE	0	90,112.65		0	90,112.65		0	90,112.65-
369 **	OTHER MISC REVENUE	22,442	117,628.56	524	240,070	554,156.00	231	262,541	291,615.00-
360 ***	MISC REVENUE	95,682	178,358.44		1,015,290	2,299,212.83		1,111,035	1,188,177.83-
380	NON REVENUES								
380 **		0	.00		0	.00		0	.00
381	INTERFUND TRANSFER								
68 *	TRANSFER FROM 306 FUND	0	.00		0	.00		0	.00

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
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
382	CONTRB FROM ENTERPRISE FD								
20 00	IN LIEU OF TAX WATER/SWR	101,589	101,589.06	100	1,117,479	1,117,479.66	100	1,219,069	101,589.34
21 00	IN LIEU OF TAX DRAINAGE	15,646	15,646.50	100	172,106	172,111.50	100	187,758	15,646.50
70 00	SOLID WASTE	17,069	17,069.28	100	187,759	187,762.08	100	204,831	17,068.92
382	** CONTRB FROM ENTERPRISE FD	134,304	134,304.84	100	1,477,344	1,477,353.24	100	1,611,658	134,304.76
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,301,255	.00		11,132,370	.00		12,433,629	12,433,629.00
10 *	APPROPRIATED FUND BAL	1,301,255	.00		11,132,370	.00		12,433,629	12,433,629.00
389	** OTHER NON REVENUE	1,301,255	.00		11,132,370	.00		12,433,629	12,433,629.00
380	*** NON REVENUES	1,435,559	134,304.84		12,609,714	1,477,353.24		14,045,287	12,567,933.76
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	2,142,644.33		41,945,879	30,989,912.35		46,057,139	15,067,226.65

CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** 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	5,192	.00		57,112	62,310.58	109	62,310	.58-
311	** ADVALOREM TAXES	5,192	.00		57,112	62,310.58	109	62,310	.58-
310	*** TAXES	5,192	.00		57,112	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		95,117	103,939.56	109	103,771	168.56-
338	** OTHER STATE SHARED REV	8,647	.00		95,117	103,939.56	109	103,771	168.56-
330	*** INTER GOVERNMENTAL	8,647	.00		95,117	103,939.56		103,771	168.56-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	125	382.20	306	1,375	2,434.73	177	1,500	934.73-
361	** INTEREST EARNINGS	125	382.20	306	1,375	2,434.73	177	1,500	934.73-
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	10,684.34		0	10,684.34-
369	** OTHER MISC REVENUE	0	.00		0	10,684.34		0	10,684.34-
360	*** MISC REVENUE	125	382.20		1,375	13,119.07		1,500	11,619.07-
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		30,212	.00	33,108	33,108.00	
389 **	OTHER NON REVENUE	2,888	.00		30,212	.00	33,108	33,108.00	
380 ***	NON REVENUES	2,888	.00		30,212	.00	33,108	33,108.00	
FUND TOTAL TAX INCREMENT EASTPORT		16,852	382.20		183,816	179,369.21	200,689	21,319.79	

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		49,071	53,656.26	109	53,543	113.26-
311	** ADVALOREM TAXES	4,461	.00		49,071	53,656.26	109	53,543	113.26-
310	*** TAXES	4,461	.00		49,071	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		18,990	.00		20,892	20,892.00
69 04	#VO-PO-15-107 RIVERWALK	19,753	.00		197,530	.00		217,280	217,280.00
69 *	FIND GRANT	21,652	.00		216,520	.00		238,172	238,172.00
334	** STATE GRANTS	21,652	.00		216,520	.00		238,172	238,172.00
337	GRANT FROM LOCAL UNITS								
70 10	ECHO 15-10 RIVERWALK PH I	35,691	.00		356,910	.00		392,605	392,605.00
337	** GRANT FROM LOCAL UNITS	35,691	.00		356,910	.00		392,605	392,605.00
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	7,430	.00		81,730	89,503.41	110	89,170	333.41-
338	** OTHER STATE SHARED REV	7,430	.00		81,730	89,503.41	110	89,170	333.41-
330	*** INTER GOVERNMENTAL	64,773	.00		655,160	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		2,992	3,128.80	105	3,271	142.20
349	** OTHER CHG FOR SERVICE	272	.00		2,992	3,128.80	105	3,271	142.20
340	*** CHARGES FOR SERVICE	272	.00		2,992	3,128.80		3,271	142.20
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	105.01	105	1,100	889.66	81	1,200	310.34
361	** INTEREST EARNINGS	100	105.01	105	1,100	889.66	81	1,200	310.34

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	1,400.00		0	1,400.00-
15 00	CARDWELL LEASE	166	.00		1,826	2,000.00	110	2,000	.00
362 **	RENTS & ROYALTIES	166	200.00	121	1,826	3,400.00	186	2,000	1,400.00-
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	305.01		2,926	4,297.00		3,200	1,097.00-
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	25,833	.00		284,163	.00		310,000	310,000.00
73 00	TRANSFER FROM 317 FUND	1,667	.00		3,334	5,000.00	150	5,000	.00
381 **	INTERFUND TRANSFER	27,500	.00		287,497	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		85,824	.00		94,692	94,692.00
389 **	OTHER NON REVENUE	8,868	.00		85,824	.00		94,692	94,692.00
380 ***	NON REVENUES	36,368	.00		373,321	5,000.00		409,692	404,692.00
FUND TOTAL	TAX INCREMENT TOWN CENTER	106,140	305.01		1,083,470	155,585.47		1,189,653	1,034,067.53

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	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		2,006	.00	0	.00	
347	** CULTURE RECREATION	2,009-	.00		2,006	.00	0	.00	
340	*** CHARGES FOR SERVICE	2,009-	.00		2,006	.00	0	.00	
360	MISC REVENUE								
360	**	0	.00		0	.00	0	.00	
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	250	940.62	376	2,750	5,472.30	3,000	2,472.30-	
361	** INTEREST EARNINGS	250	940.62	376	2,750	5,472.30	3,000	2,472.30-	
362	RENTS & ROYALTIES								
01 00	YMCA RENTAL	5,895	5,895.00	100	64,845	64,845.00	70,740	5,895.00	
362	** RENTS & ROYALTIES	5,895	5,895.00	100	64,845	64,845.00	70,740	5,895.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	6,145	6,835.62		67,595	70,317.30	73,740	3,422.70	
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		72,666	.00	81,861	81,861.00	
389	** OTHER NON REVENUE	9,195	.00		72,666	.00	81,861	81,861.00	
380	*** NON REVENUES	9,195	.00		72,666	.00	81,861	81,861.00	
FUND TOTAL	RECREATION FACILITIES	13,331	6,835.62		142,267	70,317.30	155,601	85,283.70	

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	139,413.37	151	1,017,500	1,691,403.62	166	1,110,000	581,403.62-
322 **	BUILDING PERMITS	92,500	139,413.37	151	1,017,500	1,691,403.62	166	1,110,000	581,403.62-
329	FEES & PERMITS								
10 04	EDUCATION & TRAINING FEE	375	.00		4,125	1,871.10	45	4,500	2,628.90
10 06	INSPECTION FEES	1,250	9,000.00	720	13,750	38,470.00	280	15,000	23,470.00-
10 07	ARCHIVING FEE-BUILDING	1,833	3,395.00	185	20,163	30,115.00	149	22,000	8,115.00-
10 *	FEES & PERMITS	3,458	12,395.00	358	38,038	70,456.10	185	41,500	28,956.10-
329 **	FEES & PERMITS	3,458	12,395.00	358	38,038	70,456.10	185	41,500	28,956.10-
320 ***	FEES & PERMITS	95,958	151,808.37		1,055,538	1,761,859.72		1,151,500	610,359.72-
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	3,155.37	421	8,250	17,127.36	208	9,000	8,127.36-
361 **	INTEREST EARNINGS	750	3,155.37	421	8,250	17,127.36	208	9,000	8,127.36-
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	3,155.37		8,250	17,398.76		9,000	8,398.76-

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		414,472	.00		466,911	466,911.00
40 00	APPROPRIATED TRAINING FB	3,000	.00		33,000	.00		36,000	36,000.00
389	** OTHER NON REVENUE	55,430	.00		447,472	.00		502,911	502,911.00
380	*** NON REVENUES	55,430	.00		447,472	.00		502,911	502,911.00
FUND TOTAL	BUILDING SPECIAL REV FUND	152,138	154,963.74		1,511,260	1,779,258.48		1,663,411	115,847.48-

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	.00		443,380	241,883.85	55	530,731	288,847.15
19 *	COMMUNITY DEVE BLK GRANT	87,350	.00		443,380	241,883.85	55	530,731	288,847.15
331 **	FEDERAL GRANT	87,350	.00		443,380	241,883.85	55	530,731	288,847.15
330 ***	INTER GOVERNMENTAL	87,350	.00		443,380	241,883.85		530,731	288,847.15
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	251.82		0	1,350.64		0	1,350.64-
361 **	INTEREST EARNINGS	0	251.82		0	1,350.64		0	1,350.64-
360 ***	MISC REVENUE	0	251.82		0	1,350.64		0	1,350.64-
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	251.82		443,380	243,234.49		530,731	287,496.51

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	%REV	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	1,023	1,031.25	101	1,125	93.75
381	** INTERFUND TRANSFER	93	93.75	101	1,023	1,031.25	101	1,125	93.75
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		1,023	1,031.25		1,125	93.75
FUND TOTAL CAP. IMP. SINKING FUND		93	93.75		1,023	1,031.25		1,125	93.75

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		827,464	899,757.58	109	902,691	2,933.42
20 00	DELINQUENT	0	143.77		0	19,164.97		0	19,164.97-
311 **	ADVALOREM TAXES	75,224	143.77		827,464	918,922.55	111	902,691	16,231.55-
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	75,224	143.77		827,464	918,922.55		902,691	16,231.55-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	489.77	490	1,100	4,146.95	377	1,200	2,946.95-
361 **	INTEREST EARNINGS	100	489.77	490	1,100	4,146.95	377	1,200	2,946.95-
360 ***	MISC REVENUE	100	489.77		1,100	4,146.95		1,200	2,946.95-
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	633.54		828,564	923,069.50		903,891	19,178.50-

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	133.41		0	432.98		0	432.98-
361	** INTEREST EARNINGS	0	133.41		0	432.98		0	432.98-
360	*** MISC REVENUE	0	133.41		0	432.98		0	432.98-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	14,722	14,722.75	100	161,942	161,950.25	100	176,673	14,722.75
381	** INTERFUND TRANSFER	14,722	14,722.75	100	161,942	161,950.25	100	176,673	14,722.75
380	*** NON REVENUES	14,722	14,722.75		161,942	161,950.25		176,673	14,722.75
FUND TOTAL	EASTPORT TAX INC NOTE	14,722	14,856.16		161,942	162,383.23		176,673	14,289.77

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	182.28		0	1,005.73		0	1,005.73-
361	** INTEREST EARNINGS	0	182.28		0	1,005.73		0	1,005.73-
360	*** MISC REVENUE	0	182.28		0	1,005.73		0	1,005.73-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,715	33,715.92	100	370,865	370,875.12	100	404,591	33,715.88
381	** INTERFUND TRANSFER	33,715	33,715.92	100	370,865	370,875.12	100	404,591	33,715.88
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,715	33,715.92		370,865	370,875.12		404,591	33,715.88
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,715	33,898.20		370,865	371,880.85		404,591	32,710.15

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	330.75	40	9,163	2,481.62	27	10,000	7,518.38
361	** INTEREST EARNINGS	833	330.75	40	9,163	2,481.62	27	10,000	7,518.38
360	*** MISC REVENUE	833	330.75		9,163	2,481.62		10,000	7,518.38
380	NON REVENUES								
381	INTERFUND TRANSFER								
21 00	TRANSFER FRM DRAINAGE	6,935	6,935.25	100	76,285	76,287.75	100	83,223	6,935.25
56 00	TRANSFER FROM 506	52,014	52,014.42	100	572,154	572,158.62	100	624,173	52,014.38
381	** INTERFUND TRANSFER	58,949	58,949.67	100	648,439	648,446.37	100	707,396	58,949.63
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		411,103	.00		448,479	448,479.00
389	** OTHER NON REVENUE	37,373	.00		411,103	.00		448,479	448,479.00
380	*** NON REVENUES	96,322	58,949.67		1,059,542	648,446.37		1,155,875	507,428.63
FUND TOTAL	2014 CAPITAL IMPV BOND	97,155	59,280.42		1,068,705	650,927.99		1,165,875	514,947.01

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		2,078,136	.00	2,335,593	2,335,593.00	
389	** OTHER NON REVENUE	257,451	.00		2,078,136	.00	2,335,593	2,335,593.00	
380	*** NON REVENUES	257,451	.00		2,078,136	.00	2,335,593	2,335,593.00	
FUND TOTAL CAPITAL PROJECTS FUND		368,956	107,749.43		3,284,179	1,002,107.21	3,653,155	2,651,047.79	

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	1,629.36		0	9,603.15	0	9,603.15-	
361	** INTEREST EARNINGS	0	1,629.36		0	9,603.15	0	9,603.15-	
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	1,629.36		0	9,603.15	0	9,603.15-	
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		194,090	.00	213,495	213,495.00	
389	** OTHER NON REVENUE	19,409	.00		194,090	.00	213,495	213,495.00	
380	*** NON REVENUES	19,409	.00		194,090	.00	213,495	213,495.00	
FUND TOTAL TRANS CAPITAL PROJECTS		19,409	1,629.36		194,090	9,603.15	213,495	203,891.85	

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	%REV	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	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	5,130.00	246	22,913	45,090.00	197	25,000	20,090.00-	
12 00	COMMERCIAL PUBLIC SAFETY	2,083	.00		22,913	103,883.60	453	25,000	78,883.60-	
324 **	IMPACT FEES	4,166	5,130.00	123	45,826	148,973.60	325	50,000	98,973.60-	
320 ***	FEES & PERMITS	4,166	5,130.00		45,826	148,973.60		50,000	98,973.60-	
360	MISC REVENUE									
361	INTEREST EARNINGS									
10 00	INTEREST EARNINGS-INVESTM	41	686.27	1674	451	3,818.88	847	500	3,318.88-	
361 **	INTEREST EARNINGS	41	686.27	1674	451	3,818.88	847	500	3,318.88-	
363	SPECIAL ASSESSMENTS									
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
360 ***	MISC REVENUE	41	686.27		451	3,818.88		500	3,318.88-	
380	NON REVENUES									
389	OTHER NON REVENUE									
10 00	APPROPRIATED FUND BAL	16	.00		160	.00		177	177.00	
389 **	OTHER NON REVENUE	16	.00		160	.00		177	177.00	
380 ***	NON REVENUES	16	.00		160	.00		177	177.00	
FUND TOTAL FIRE IMPACT FEE FUND		4,223	5,816.27		46,437	152,792.48		50,677	102,115.48-	

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	107,031.44	1835	64,163	183,473.16	286	70,000	113,473.16-
32 00	COMMERCIAL TRANSPORTATION	5,833	.00		64,163	105,324.21	164	70,000	35,324.21-
324 **	IMPACT FEES	11,666	107,031.44	918	128,326	288,797.37	225	140,000	148,797.37-
320 ***	FEES & PERMITS	11,666	107,031.44		128,326	288,797.37		140,000	148,797.37-
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 14	FDOT LAP 433666-1-58/6801	6,556-	2,144.63		6,557	2,144.63	33	0	2,144.63-
49 15	FDOT LAP 43550013801	1,755	.00		14,534	15,820.30	109	16,286	465.70
49 16	FDOT LAP 435536-1-38-01	6,707	.00		67,070	35,302.01	53	73,773	38,470.99
49 19	FDOT LAP 435539-1-38-01	7,882	.00		55,174	.00		63,054	63,054.00
49 20	FDOT LAP 4355001-58/68-01	116,667	.00		233,334	.00		350,000	350,000.00
49 21	FDOT LAP 4355361-58/68-01	105,934	.00		211,868	.00		317,803	317,803.00
49 *	STATE GRANT	232,389	2,144.63	1	588,537	53,266.94	9	820,916	767,649.06
334 **	STATE GRANTS	232,389	2,144.63	1	588,537	53,266.94	9	820,916	767,649.06
330 ***	INTER GOVERNMENTAL	232,389	2,144.63		588,537	53,266.94		820,916	767,649.06
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	2,354.09	566	4,576	12,527.59	274	5,000	7,527.59-
361 **	INTEREST EARNINGS	416	2,354.09	566	4,576	12,527.59	274	5,000	7,527.59-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	2,354.09		4,576	12,527.59		5,000	7,527.59-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	47,513	.00		475,130	.00		522,638	522,638.00
389 **	OTHER NON REVENUE	47,513	.00		475,130	.00		522,638	522,638.00
380 ***	NON REVENUES	47,513	.00		475,130	.00		522,638	522,638.00
FUND TOTAL	TRANSPORTATION IMPACT FEE	291,984	111,530.16		1,196,569	354,591.90		1,488,554	1,133,962.10

CITY OF PORT ORANGE

FUND 314 2006 GO BOND CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	744.52		0	4,845.60	0	4,845.60-	
361	INTEREST EARNINGS	0	744.52		0	4,845.60	0	4,845.60-	
360	MISC REVENUE	0	744.52		0	4,845.60	0	4,845.60-	
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		975,930	.00	1,073,525	1,073,525.00	
389	OTHER NON REVENUE	97,593	.00		975,930	.00	1,073,525	1,073,525.00	
380	NON REVENUES	97,593	.00		975,930	.00	1,073,525	1,073,525.00	
FUND TOTAL	2006 GO BOND CONSTRUCTION	97,593	744.52		975,930	4,845.60	1,073,525	1,068,679.40	

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	25.92		0	194.74	0	194.74-	
361 **	INTEREST EARNINGS	0	25.92		0	194.74	0	194.74-	
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	25.92		0	194.74	0	194.74-	
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		37,240	.00	40,963	40,963.00	
389 **	OTHER NON REVENUE	3,724	.00		37,240	.00	40,963	40,963.00	
380 ***	NON REVENUES	3,724	.00		37,240	.00	40,963	40,963.00	
FUND TOTAL PARKS & REC CAPITAL PROJ		3,724	25.92		37,240	194.74	40,963	40,768.26	

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	%REV	ESTIMATE	BALANCE
10 00	INTEREST EARNINGS-INVESTM	0	17.10		0	100.74		0	100.74-
361 **	INTEREST EARNINGS	0	17.10		0	100.74		0	100.74-
360 ***	MISC REVENUE	0	17.10		0	100.74		0	100.74-
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		12,020	.00		13,219	13,219.00
389 **	OTHER NON REVENUE	1,202	.00		12,020	.00		13,219	13,219.00
380 ***	NON REVENUES	1,202	.00		12,020	.00		13,219	13,219.00
FUND TOTAL	2006 ECO DEV BOND CONSTR	1,202	17.10		12,020	100.74		13,219	13,118.26

CITY OF PORT ORANGE

FUND 317 GENERAL CAPITAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 17	FDOT JPA 43785415801	77,273	.00		772,730	.00	850,000	850,000.00	
49 18	FDOT JPA 43785815801	45,455	.00		454,550	.00	500,000	500,000.00	
49 *	STATE GRANT	122,728	.00		1,227,280	.00	1,350,000	1,350,000.00	
334 **	STATE GRANTS	122,728	.00		1,227,280	.00	1,350,000	1,350,000.00	
337	GRANT FROM LOCAL UNITS								
70 08	ECHO CORACI PHASE IV	14,220	.00		142,200	.00	156,423	156,423.00	
70 *	GRANT FROM LOCAL UNITS	14,220	.00		142,200	.00	156,423	156,423.00	
337 **	GRANT FROM LOCAL UNITS	14,220	.00		142,200	.00	156,423	156,423.00	
330 ***	INTER GOVERNMENTAL	136,948	.00		1,369,480	.00	1,506,423	1,506,423.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	5,205.85		0	22,427.96	0	22,427.96-	
361 **	INTEREST EARNINGS	0	5,205.85		0	22,427.96	0	22,427.96-	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	5,205.85		0	22,427.96	0	22,427.96-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	181,833	.00		2,000,163	2,182,000.00	109 2,182,000	.00	
381 **	INTERFUND TRANSFER	181,833	.00		2,000,163	2,182,000.00	109 2,182,000	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	234,761	.00		2,347,610	.00	2,582,375	2,582,375.00	
389 **	OTHER NON REVENUE	234,761	.00		2,347,610	.00	2,582,375	2,582,375.00	
380 ***	NON REVENUES	416,594	.00		4,347,773	2,182,000.00	4,764,375	2,582,375.00	
FUND TOTAL	GENERAL CAPITAL FUND	553,542	5,205.85		5,717,253	2,204,427.96	6,270,798	4,066,370.04	

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	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	352.80		0	9,649.54		0	9,649.54-
361	** INTEREST EARNINGS	0	352.80		0	9,649.54		0	9,649.54-
360	*** MISC REVENUE	0	352.80		0	9,649.54		0	9,649.54-
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		1,806,456	.00		1,986,812	1,986,812.00
389	** OTHER NON REVENUE	180,360	.00		1,806,456	.00		1,986,812	1,986,812.00
380	*** NON REVENUES	180,360	.00		1,806,456	.00		1,986,812	1,986,812.00
FUND TOTAL	2014 CAP IMPV BOND CONSTR	180,360	352.80		1,806,456	9,649.54		1,986,812	1,977,162.46

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	987,436.41	114	9,534,679	9,844,521.47	103	10,401,471	556,949.53
33 00	WATER ENGERY ADJ CHARGE	0	1.16		0	8.41-		0	8.41
34 00	HYDRANT RENTAL	3,834	1,089.00	28	42,174	44,209.20	105	46,010	1,800.80
51 00	SEWER SERVICE	813,211	886,665.84	109	8,945,321	9,103,949.76	102	9,758,533	654,583.24
52 00	RECLAIMED WATER	107,443	117,994.25	110	1,181,873	1,197,704.40	101	1,289,324	91,619.60
53 00	RECLAIMED BACKFLOW FEE	20,965	21,667.58	103	230,615	216,640.02	94	251,590	34,949.98
54 00	DAYT BCH SHORES SEWER	92,202	118,283.56	128	1,014,222	921,679.76	91	1,106,424	184,744.24
58 00	SW SERVICE PONCE INLET	73,091	89,202.39	122	804,001	810,574.49	101	877,100	66,525.51
59 00	SEWER ENERGY ADJ CHARGE	0	.00		0	8.74-		0	8.74
63 00	SEWER CONNECT	2,483	.00		27,313	13,617.52	50	29,800	16,182.48
64 00	RECLAIMED WATER CONNECT	4,683	10,285.00	220	51,513	82,085.97	159	56,200	25,885.97-
65 00	WATER CONNECTION	7,500	11,495.00	153	82,500	229,461.33	278	90,000	139,461.33-
66 00	SERVICE CHARGE/ LATE FEE	59,609	55,574.99	93	655,699	514,219.87	78	715,308	201,088.13
66 *	SERVICE CHARGE/ LATE FEE	59,609	55,574.99	93	655,699	514,219.87	78	715,308	201,088.13
343 **	PHYSICAL ENVIRONMENT	2,051,810	2,299,695.18	112	22,569,910	22,978,646.64	102	24,621,760	1,643,113.36
349	OTHER CHG FOR SERVICE								
12 00	ENGINEERING FEES	91	.00		1,001	.00		1,100	1,100.00
349 **	OTHER CHG FOR SERVICE	91	.00		1,001	.00		1,100	1,100.00
340 ***	CHARGES FOR SERVICE	2,051,901	2,299,695.18		22,570,911	22,978,646.64		24,622,860	1,644,213.36
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	23,529.35	379	68,244	126,386.17	185	74,448	51,938.17-
361	** INTEREST EARNINGS	6,204	23,529.35	379	68,244	126,386.17	185	74,448	51,938.17-
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	.00		18,326	69,832.97	381	20,000	49,832.97-
365	** SALE SURPLUS MAT & SCRAP	1,666	.00		18,326	69,832.97	381	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	770.00	61	13,882	42,654.27	307	15,153	27,501.27-
90 02	CASH OVER/SHORT	0	.76-		0	3.52-		0	3.52
90 *	MISC REVENUE	1,262	769.24	61	13,882	42,650.75	307	15,153	27,497.75-
369	** OTHER MISC REVENUE	1,262	769.24	61	13,882	42,650.75	307	15,153	27,497.75-
360	*** MISC REVENUE	9,132	24,298.59		100,452	237,899.21		109,601	128,298.21-
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		3,200,557	.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		3,200,557	.00		3,505,315	3,505,315.00
380	*** NON REVENUES	304,750	.00		3,200,557	.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	2,323,993.77		25,871,920	23,216,545.85		28,237,776	5,021,230.15

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		457,740	216,611.11	47	503,511	286,899.89
334 **	STATE GRANTS	45,774	.00		457,740	216,611.11	47	503,511	286,899.89
330 ***	INTER GOVERNMENTAL	45,774	.00		457,740	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	4,845.60	1165	4,576	24,037.94	525	5,000	19,037.94-
361 **	INTEREST EARNINGS	416	4,845.60	1165	4,576	24,037.94	525	5,000	19,037.94-
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	4,845.60		4,576	53,857.85		5,000	48,857.85-
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		2,610,380	.00		2,871,420	2,871,420.00
389 **	OTHER NON REVENUE	261,038	.00		2,610,380	.00		2,871,420	2,871,420.00
380 ***	NON REVENUES	261,038	.00		2,610,380	.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	2,200,000	2,200,000.00	100	2,400,000	200,000.00
399 **	INTRA. GOV. SERVICES	200,000	200,000.00	100	2,200,000	2,200,000.00	100	2,400,000	200,000.00
390 ***	NON REVENUE	200,000	200,000.00		2,200,000	2,200,000.00		2,400,000	200,000.00
FUND TOTAL W/S R&R FUND (A)		507,228	204,845.60		5,272,696	2,470,468.96		5,779,931	3,309,462.04

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	3,610.00		0	10,830.00		0	10,830.00-
21 30	RESIDENTIAL WATER	12,500	38,875.00	311	137,500	195,875.00	143	150,000	45,875.00-
21 50	RESIDENTIAL SEWER	12,500	38,732.30	310	137,500	217,156.90	158	150,000	67,156.90-
21 *	RESIDENTIAL PHYSICAL ENVI	25,000	81,217.30	325	275,000	423,861.90	154	300,000	123,861.90-
22 00	COMMERCIAL PHYSICAL ENVIR	0	1,868.00		0	22,548.00		0	22,548.00-
22 30	COMMERCIAL WATER	12,500	224,075.51	1793	137,500	379,894.87	276	150,000	229,894.87-
22 50	COMMERCIAL SEWER	12,500	221,914.01	1775	137,500	399,579.40	291	150,000	249,579.40-
22 *	COMMERCIAL PHYSICAL ENVIR	25,000	447,857.52	1791	275,000	802,022.27	292	300,000	502,022.27-
324 **	IMPACT FEES	50,000	529,074.82	1058	550,000	1,225,884.17	223	600,000	625,884.17-
320 ***	FEES & PERMITS	50,000	529,074.82		550,000	1,225,884.17		600,000	625,884.17-
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	4,032.27	4858	913	19,802.21	2169	1,000	18,802.21-
361 **	INTEREST EARNINGS	83	4,032.27	4858	913	19,802.21	2169	1,000	18,802.21-
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	4,032.27		913	58,279.51		1,000	57,279.51-

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		1,628,420	.00		1,791,261	1,791,261.00
389	** OTHER NON REVENUE	162,842	.00		1,628,420	.00		1,791,261	1,791,261.00
380	*** NON REVENUES	162,842	.00		1,628,420	.00		1,791,261	1,791,261.00
FUND TOTAL IMPACT FEE		212,925	533,107.09		2,179,333	1,284,163.68		2,392,261	1,108,097.32

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		***** 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	
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

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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		16,286	.00		17,954	17,954.00
389	** OTHER NON REVENUE	1,672	.00		16,286	.00		17,954	17,954.00
380	*** NON REVENUES	1,672	.00		16,286	.00		17,954	17,954.00
FUND TOTAL SOLID WASTE		583,443	608,314.14		6,415,767	6,131,074.21		6,999,242	868,167.79

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										
ACCOUNT		*****	CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	21,585.94	7	3,636,424	3,884,045.66	107	3,967,009	82,963.34	
325 **	SPECIAL ASSESSMENTS	330,584	21,585.94	7	3,636,424	3,887,386.91	107	3,967,009	79,622.09	
320 ***	FEES & PERMITS	330,584	21,585.94		3,636,424	3,887,386.91		3,967,009	79,622.09	
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		460,490	.00		506,537	506,537.00	
21 *	DEP OF ENVIROMENTAL PROT	46,049	.00		460,490	.00		506,537	506,537.00	
36 02	WHITE ACRES FY16	53,146	.00		531,460	439,786.19	83	584,609	144,822.81	
36 *	STORMWATER MANAGEMENT	53,146	.00		531,460	439,786.19	83	584,609	144,822.81	
38 *	ST JOHNS WATER MANAGEMENT	0	.00		0	.00		0	.00	
334 **	STATE GRANTS	99,195	.00		991,950	439,786.19	44	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	.00		991,950	439,786.19		1,091,146	651,359.81	
360	MISC REVENUE									
361	INTEREST EARNINGS									
10 00	INTEREST EARNINGS-INVESTM	2,225	4,240.89	191	24,475	25,083.86	103	26,700	1,616.14	
361 **	INTEREST EARNINGS	2,225	4,240.89	191	24,475	25,083.86	103	26,700	1,616.14	

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	4,240.89		24,475	25,343.76	26,700	1,356.24	
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		1,964,739	.00	2,162,017	2,162,017.00	
389 **	OTHER NON REVENUE	197,276	.00		1,964,739	.00	2,162,017	2,162,017.00	
380 ***	NON REVENUES	197,276	.00		1,964,739	.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	25,826.83		6,617,588	4,352,516.86	7,246,872	2,894,355.14	

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	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	1,207.75		0	8,160.72		0	8,160.72-
361	** INTEREST EARNINGS	0	1,207.75		0	8,160.72		0	8,160.72-
360	*** MISC REVENUE	0	1,207.75		0	8,160.72		0	8,160.72-
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	1,343,100	1,343,110.12	100	1,465,211	122,100.88
10 *	TRANSFER FROM	122,100	122,100.92	100	1,343,100	1,343,110.12	100	1,465,211	122,100.88
399	** INTRA. GOV. SERVICES	122,100	122,100.92	100	1,343,100	1,343,110.12	100	1,465,211	122,100.88
390	*** NON REVENUE	122,100	122,100.92		1,343,100	1,343,110.12		1,465,211	122,100.88
FUND TOTAL	DRAINAGE BOND SINKING	122,100	123,308.67		1,343,100	1,351,270.84		1,465,211	113,940.16

CITY OF PORT ORANGE

FUND 415 DRAINAGE BOND CONST.		***** 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	
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	2,047.77	819	2,750	9,312.60	339	3,000	6,312.60-
361 **	INTEREST EARNINGS	250	2,047.77	819	2,750	9,312.60	339	3,000	6,312.60-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	250	2,047.77		2,750	9,312.60		3,000	6,312.60-
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		149,511	.00		164,137	164,137.00
389 **	OTHER NON REVENUE	14,628	.00		149,511	.00		164,137	164,137.00
380 ***	NON REVENUES	14,628	.00		149,511	.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	2,047.77		152,261	9,312.60		167,137	157,824.40

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	4,774.29	1148	4,576	18,745.70	410	5,000	13,745.70-
361	** INTEREST EARNINGS	416	4,774.29	1148	4,576	18,745.70	410	5,000	13,745.70-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	4,774.29		4,576	18,745.70		5,000	13,745.70-
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	3,568,235	3,568,238.63	100	3,892,624	324,385.37
399	** INTRA. GOV. SERVICES	324,385	324,385.33	100	3,568,235	3,568,238.63	100	3,892,624	324,385.37
390	*** NON REVENUE	324,385	324,385.33		3,568,235	3,568,238.63		3,892,624	324,385.37
FUND TOTAL 2003 & 2012 WS DEBT SVC		324,801	329,159.62		3,572,811	3,586,984.33		3,897,624	310,639.67

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	1,066.97		0	3,706.11		0	3,706.11-
361	** INTEREST EARNINGS	0	1,066.97		0	3,706.11		0	3,706.11-
360	*** MISC REVENUE	0	1,066.97		0	3,706.11		0	3,706.11-
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	2,387,550	2,387,560.12	100	2,604,611	217,050.88
10 *	TRANSFER FROM	217,050	217,050.92	100	2,387,550	2,387,560.12	100	2,604,611	217,050.88
399	** INTRA. GOV. SERVICES	217,050	217,050.92	100	2,387,550	2,387,560.12	100	2,604,611	217,050.88
390	*** NON REVENUE	217,050	217,050.92		2,387,550	2,387,560.12		2,604,611	217,050.88
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,050	218,117.89		2,387,550	2,391,266.23		2,604,611	213,344.77

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	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
329	FEES & PERMITS								
50 00	GOPHER TORTOISE RELOC FEE	0	63,075.00		0	126,250.00	0	126,250.00-	
329 **	FEES & PERMITS	0	63,075.00		0	126,250.00	0	126,250.00-	
320 ***	FEES & PERMITS	0	63,075.00		0	126,250.00	0	126,250.00-	
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								
71 00	TIMBER/PALMETTO SALES	0	28,992.26		0	28,992.26	0	28,992.26-	
343 **	PHYSICAL ENVIRONMENT	0	28,992.26		0	28,992.26	0	28,992.26-	
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00	0	.00	
340 ***	CHARGES FOR SERVICE	0	28,992.26		0	28,992.26	0	28,992.26-	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	166	1,856.40	1118	1,826	10,683.59	585	2,000	8,683.59-
361 **	INTEREST EARNINGS	166	1,856.40	1118	1,826	10,683.59	585	2,000	8,683.59-
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	6,534	84,524.75	1294	71,874	149,865.45	209	78,409	71,456.45-
50 00	BILLBOARD RENTAL	2,916	1,300.00	45	32,076	45,873.02	143	35,000	10,873.02-
362 **	RENTS & ROYALTIES	9,450	85,824.75	908	103,950	195,738.47	188	113,409	82,329.47-
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	87,681.15		105,776	206,422.06	115,409	91,013.06-	

CITY OF PORT ORANGE

FUND 420 FORESTRY MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	7,712	.00		77,120	.00	84,832	84,832.00	
389	** OTHER NON REVENUE	7,712	.00		77,120	.00	84,832	84,832.00	
380	*** NON REVENUES	7,712	.00		77,120	.00	84,832	84,832.00	
FUND TOTAL FORESTRY MANAGEMENT		17,328	179,748.41		182,896	361,664.32	200,241	161,423.32-	

CITY OF PORT ORANGE

FUND 421 DEFERRED CONST RESERVE		***** 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								
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	650.08		0	3,732.22	0	3,732.22-	
361 **	INTEREST EARNINGS	0	650.08		0	3,732.22	0	3,732.22-	
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	650.08		0	31,628.28	0	31,628.28-	
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		21,670	.00	23,839	23,839.00	
389 **	OTHER NON REVENUE	2,167	.00		21,670	.00	23,839	23,839.00	
380 ***	NON REVENUES	2,167	.00		21,670	.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	650.08		21,670	31,623.28	23,839	7,784.28-	

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	%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
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
36 00	GOLF COURSE RESTAURANT	2,250	2,265.75	101	24,750	24,923.42	101	27,000	2,076.58
37 *	GOLF PRO SHOP FEES	0	.00		0	.00		0	.00
50 01	AGENT	101,651	79,243.76	78	1,118,161	1,121,634.72	100	1,219,823	98,188.28
50 *	SRV CHG SPECIAL REC FACIL	101,651	79,243.76	78	1,118,161	1,121,634.72	100	1,219,823	98,188.28
51 00	CITY SURCHARGE R&R	3,321	2,710.49	82	36,531	34,753.68	95	39,853	5,099.32
51 *	CITY SURCHARGE R&R	3,321	2,710.49	82	36,531	34,753.68	95	39,853	5,099.32
347	** CULTURE RECREATION	107,222	84,220.00	79	1,179,442	1,181,311.82	100	1,286,676	105,364.18
340	*** CHARGES FOR SERVICE	107,222	84,220.00		1,179,442	1,181,311.82		1,286,676	105,364.18
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	13.65-		0	256.18		0	256.18-
361	** INTEREST EARNINGS	0	13.65-		0	256.18		0	256.18-
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
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	6,000.00		0	6,018.92		0	6,018.92-
90 *	MISC REVENUE	0	6,000.00		0	6,018.92		0	6,018.92-
369	** OTHER MISC REVENUE	0	6,000.00		0	6,018.92		0	6,018.92-
360	*** MISC REVENUE	0	5,986.35		0	6,275.10		0	6,275.10-

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
62 00	TRANSFER FROM 508 FUND	3,525	.00		38,775	.00		42,306	42,306.00
381 **	INTERFUND TRANSFER	3,525	.00		38,775	.00		42,306	42,306.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	787	.00		7,870	.00		8,654	8,654.00
389 **	OTHER NON REVENUE	787	.00		7,870	.00		8,654	8,654.00
380 ***	NON REVENUES	4,312	.00		46,645	.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	90,206.35		1,226,087	1,187,586.92		1,337,636	150,049.08

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	196.76		0	1,246.38	0	1,246.38-	
361	** INTEREST EARNINGS	0	196.76		0	1,246.38	0	1,246.38-	
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	196.76		0	1,246.38	0	1,246.38-	
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		116,410	.00	128,048	128,048.00	
389	** OTHER NON REVENUE	11,641	.00		116,410	.00	128,048	128,048.00	
380	*** NON REVENUES	11,641	.00		116,410	.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	196.76		116,410	1,246.38	128,048	126,801.62	

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	377,124	377,132.25	100	411,417	34,284.75
20	16 GENERAL FUND (001)	74,345	74,345.92	100	817,795	817,805.12	100	892,151	74,345.88
20	17 SOLID WASTE FUND (410)	14,261	14,261.00	100	156,871	156,871.00	100	171,132	14,261.00
20	21 DRAINAGE FUND (412)	14,010	14,010.25	100	154,110	154,112.75	100	168,123	14,010.25
20	24 VEHICLE MAINT. FD (503)	3,529	3,529.75	100	38,819	38,827.25	100	42,357	3,529.75
20	56 BUILDING MAINT. FD (506)	663	663.17	100	7,293	7,294.87	100	7,958	663.13
20	69 CD BLDG SPECIAL REV 109	6,701	6,701.42	100	73,711	73,715.62	100	80,417	6,701.38
20	* INTERNAL SVC FUND FEES	147,793	147,796.26	100	1,625,723	1,625,758.86	100	1,773,555	147,796.14
341	** GENERAL GOVERNMENT	147,793	147,796.26	100	1,625,723	1,625,758.86	100	1,773,555	147,796.14
340	*** CHARGES FOR SERVICE	147,793	147,796.26		1,625,723	1,625,758.86		1,773,555	147,796.14
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	321.30	257	1,375	1,803.51	131	1,500	303.51-
361	** INTEREST EARNINGS	125	321.30	257	1,375	1,803.51	131	1,500	303.51-
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	321.30		1,375	2,936.27		1,500	1,436.27-

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		155,878	.00		170,608	170,608.00
389	** OTHER NON REVENUE	14,731	.00		155,878	.00		170,608	170,608.00
380	*** NON REVENUES	14,731	.00		155,878	.00		170,608	170,608.00
FUND TOTAL	INFORMATION TECHNOLOGY	162,649	148,117.56		1,782,976	1,628,695.13		1,945,663	316,967.87

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	16,988.07	151	123,926	113,022.69	91	135,200	22,177.31
20 16	GENERAL FUND (001)	50,812	37,874.34	75	558,932	490,143.38	88	609,746	119,602.62
20 17	SOLID WASTE FUND (410)	187	.00		2,057	1,538.65	75	2,250	711.35
20 19	IT FUND (501)	250	.00		2,750	2,019.12	73	3,000	980.88
20 21	DRAINAGE FUND (412)	10,000	14,324.52	143	110,000	107,348.08	98	120,000	12,651.92
20 56	BUILDING MAINT. FD (506)	583	1,585.87	272	6,413	5,444.08	85	7,000	1,555.92
20 69	CD BLDG SPECIAL REV 109	1,083	852.71	79	11,913	4,675.11	39	13,000	8,324.89
20 *	INTERNAL SVC FUND FEES	74,181	71,625.51	97	815,991	724,191.11	89	890,196	166,004.89
341 **	GENERAL GOVERNMENT	74,181	71,625.51	97	815,991	724,191.11	89	890,196	166,004.89
340 ***	CHARGES FOR SERVICE	74,181	71,625.51		815,991	724,191.11		890,196	166,004.89
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	7.58-	9	913	332.10	36	1,000	667.90
361 **	INTEREST EARNINGS	83	7.58-	9	913	332.10	36	1,000	667.90
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	7.58-		913	1,725.14		1,000	725.14-
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		83,618	.00		91,462	91,462.00
389 **	OTHER NON REVENUE	7,845	.00		83,618	.00		91,462	91,462.00
380 ***	NON REVENUES	7,845	.00		83,618	.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	71,617.93		900,522	725,916.25		982,658	256,741.75

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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		535,182	.00	583,957	583,957.00	
389 **	OTHER NON REVENUE	48,774	.00		535,182	.00	583,957	583,957.00	
380 ***	NON REVENUES	48,774	.00		535,182	.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	63	0	.00	0	.00	
	FUND TOTAL RISK MANAGEMENT FUND	167,152	104,770.50		1,756,703	1,183,167.72	1,923,907	740,739.28	

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
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	959,145	959,151.27	100	1,046,347	87,195.73
20 02	FLEET RENTAL DRAINAGE 412	21,334	21,334.83	100	234,674	234,683.13	100	256,018	21,334.87
20 03	FLEET RENTAL GAS TAX	7,505	7,505.33	100	82,555	82,558.63	100	90,064	7,505.37
20 04	FLEET RENTAL W/S R&R	26,357	26,357.83	100	289,927	289,936.13	100	316,294	26,357.87
20 06	FLEET RENTAL D/P (501)	25,828	25,828.58	100	284,108	284,114.38	100	309,943	25,828.62
20 07	FLEET RENTAL VEH MNT 503	2,616	2,616.67	100	28,776	28,783.37	100	31,400	2,616.63
20 08	FLEET RENTAL GOLF 450	10,241	10,241.92	100	112,651	112,661.12	100	122,903	10,241.88
20 10	FLEET RENTAL CD BLDG 109	1,477	1,477.00	100	16,247	16,247.00	100	17,724	1,477.00
20 14	FLEET FIN. RENTAL	2,031	2,031.50	100	22,341	22,346.50	100	24,378	2,031.50
20 15	FLEET RENTAL BLDG MT 506	754	754.17	100	8,294	8,295.87	100	9,050	754.13
20 *	INTERNAL SVC FUND FEES	185,338	185,343.40	100	2,038,718	2,038,777.40	100	2,224,121	185,343.60
341	** GENERAL GOVERNMENT	185,338	185,343.40	100	2,038,718	2,038,777.40	100	2,224,121	185,343.60
340	*** CHARGES FOR SERVICE	185,338	185,343.40		2,038,718	2,038,777.40		2,224,121	185,343.60
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	4,872.49	1064	5,038	23,399.04	465	5,500	17,899.04-
361	** INTEREST EARNINGS	458	4,872.49	1064	5,038	23,399.04	465	5,500	17,899.04-
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	4,872.49		5,038	152,360.47		5,500	146,860.47-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	37,916	.00		267,076	305,000.00	114	305,000	.00
381 **	INTERFUND TRANSFER	37,916	.00		267,076	305,000.00	114	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		2,321,218	.00		2,552,018	2,552,018.00
389 **	OTHER NON REVENUE	230,802	.00		2,321,218	.00		2,552,018	2,552,018.00
380 ***	NON REVENUES	268,718	.00		2,588,294	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	190,215.89		4,632,050	2,496,137.87		5,086,639	2,590,501.13

CITY OF PORT ORANGE

FUND 506 BUILDING MAINTENANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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
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	142,351	142,358.37	100	155,300	12,941.63
20 16	GENERAL FUND (001)	148,829	148,829.50	100	1,637,119	1,637,124.50	100	1,785,954	148,829.50
20 17	SOLID WASTE FUND (410)	552	552.34	100	6,072	6,075.74	100	6,628	552.26
20 19	IT FUND (501)	3,159	3,159.75	100	34,749	34,757.25	100	37,917	3,159.75
20 21	DRAINAGE FUND (412)	3,824	3,824.51	100	42,064	42,069.61	100	45,894	3,824.39
20 24	VEHICLE MAINT. FD (503)	2,761	2,761.35	100	30,371	30,374.85	100	33,136	2,761.15
20 69	CD BLDG SPECIAL REV 109	5,650	5,650.25	100	62,150	62,152.75	100	67,803	5,650.25
20 *	INTERNAL SVC FUND FEES	177,716	177,719.37	100	1,954,876	1,954,913.07	100	2,132,632	177,718.93
341	** GENERAL GOVERNMENT	177,716	177,719.37	100	1,954,876	1,954,913.07	100	2,132,632	177,718.93
343	PHYSICAL ENVIRONMENT								
343	** PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICE	177,716	177,719.37		1,954,876	1,954,913.07		2,132,632	177,718.93
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	154	853.24	554	1,694	4,756.48	281	1,850	2,906.48-
361	** INTEREST EARNINGS	154	853.24	554	1,694	4,756.48	281	1,850	2,906.48-
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	.00		0	6,052.68-		0	6,052.68
364	** SALE OF FIXED ASSETS	0	.00		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	853.24		1,694	710.98-		1,850	2,560.98

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		338,431	.00	381,113	381,113.00	
389	** OTHER NON REVENUE	42,681	.00		338,431	.00	381,113	381,113.00	
380	*** NON REVENUES	42,681	.00		338,431	.00	381,113	381,113.00	
FUND TOTAL BUILDING MAINTENANCE		220,551	178,572.61		2,295,001	1,954,202.09	2,515,595	561,392.91	

CITY OF PORT ORANGE

FUND 507 CAPITAL REPLACEMENT		***** 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								
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	3,458.61	415	9,163	21,436.09	234	10,000	11,436.09-
15 00	INTERNAL INTEREST EARNING	5,201	.00		57,211	46,184.44	81	62,421	16,236.56
361 **	INTEREST EARNINGS	6,034	3,458.61	57	66,374	67,620.53	102	72,421	4,800.47
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	6,034	3,458.61		66,374	67,620.53		72,421	4,800.47
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		256,553	.00		279,885	279,885.00
389 **	OTHER NON REVENUE	23,323	.00		256,553	.00		279,885	279,885.00
380 ***	NON REVENUES	23,323	.00		256,553	.00		279,885	279,885.00
FUND TOTAL	LOAN POOL	29,357	3,458.61		322,927	67,620.53		352,306	284,685.47

CITY OF PORT ORANGE

FUND 603 FIREFIGHTERS PENSION FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	
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	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	ESTIMATE	BALANCE	
360	MISC REVENUE								
360	**	0	.00		0	.00	0	.00	
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	8	16.09	201	88	101.82	100	1.82-	
361	**	8	16.09	201	88	101.82	100	1.82-	
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	.00		0	312.00	0	312.00-	
90 05	COKE MACHINE RECEIPTS	200	216.00	108	2,200	1,899.07	86	2,400	
90 *	MISC REVENUE	200	216.00	108	2,200	2,211.07	101	2,400	
369	**	200	216.00	108	2,200	2,211.07	101	2,400	
360	***	208	232.09		2,288	3,760.59	2,500	1,260.59-	
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	433	.00		4,763	.00	5,200	5,200.00	
389	**	433	.00		4,763	.00	5,200	5,200.00	
380	***	433	.00		4,763	.00	5,200	5,200.00	
	FUND TOTAL POLICE BENEFIT TRST FUND	641	232.09		7,051	3,760.59	7,700	3,939.41	

CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST									

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

350	FINES & FORFEITS								
351	COURT CASES								
11 00	CASH FORFEITURES	0	.00		0	4,334.03		0	4,334.03-
351 **	COURT CASES	0	.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	.00		0	4,334.03		0	4,334.03-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	1,036.03	1248	913	6,267.44	687	1,000	5,267.44-
361 **	INTEREST EARNINGS	83	1,036.03	1248	913	6,267.44	687	1,000	5,267.44-
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		9,163	.00		10,000	10,000.00
369 **	OTHER MISC REVENUE	833	.00		9,163	.00		10,000	10,000.00
360 ***	MISC REVENUE	916	1,036.03		10,076	6,267.44		11,000	4,732.56
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		636,056	.00		693,926	693,926.00
389 **	OTHER NON REVENUE	57,864	.00		636,056	.00		693,926	693,926.00
380 ***	NON REVENUES	57,864	.00		636,056	.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		753	1,002.00	133	1,002	.00
399 **	INTRA. GOV. SERVICES	251	.00		753	1,002.00	133	1,002	.00
390 ***	NON REVENUE	251	.00		753	1,002.00		1,002	.00
FUND TOTAL POLICE FORFEITURE TRUST		59,031	1,036.03		646,885	11,603.47		705,928	694,324.53

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		753	.00		1,002	1,002.00
389 **	OTHER NON REVENUE	251	.00		753	.00		1,002	1,002.00
380 ***	NON REVENUES	251	.00		753	.00		1,002	1,002.00
FUND TOTAL POLICE PROP & EVIDENCE		251	.00		753	.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	1.75		0	51.42	0	51.42-	
361	**	0	1.75		0	51.42	0	51.42-	
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	1.75		0	51.42	0	51.42-	
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,567	.00		15,670	.00	17,236	17,236.00	
389	**	1,567	.00		15,670	.00	17,236	17,236.00	
380	***	1,567	.00		15,670	.00	17,236	17,236.00	
FUND TOTAL FIRE PROGRAM FUND		1,567	1.75		15,670	51.42	17,236	17,184.58	

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	900.04		0	5,373.52	0	5,373.52-	
361	** INTEREST EARNINGS	0	900.04		0	5,373.52	0	5,373.52-	
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	900.04		0	5,373.52	0	5,373.52-	
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		132,592	.00	145,068	145,068.00	
389	** OTHER NON REVENUE	12,467	.00		132,592	.00	145,068	145,068.00	
380	*** NON REVENUES	12,467	.00		132,592	.00	145,068	145,068.00	
FUND TOTAL RECREATION IMPACT FUND		22,883	29,875.04		247,168	746,048.52	270,068	475,980.52-	

CITY OF PORT ORANGE

FUND 612 PERFORMANCE BOND TRUST

ACCOUNT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	
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		***** 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 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	620.15	74	9,163	8,353.05	91	10,000	1,646.95
351	** COURT CASES	833	620.15	74	9,163	8,353.05	91	10,000	1,646.95
350	*** FINES & FORFEITS	833	620.15		9,163	8,353.05		10,000	1,646.95
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	10.15		0	77.08		0	77.08-
361	** INTEREST EARNINGS	0	10.15		0	77.08		0	77.08-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	10.15		0	77.08		0	77.08-
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	630.30		9,163	8,430.13		10,000	1,569.87

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	193.09	13	16,500	14,422.28	87	18,000	3,577.72
35 00	GOLF TOURNAMENTS	666	.00		7,326	9,240.00	126	8,000	1,240.00-
347 **	CULTURE RECREATION	2,166	193.09	9	23,826	23,662.28	99	26,000	2,337.72
340 ***	CHARGES FOR SERVICE	2,166	193.09		23,826	23,662.28		26,000	2,337.72
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	97.92	392	275	613.07	223	300	313.07-
361 **	INTEREST EARNINGS	25	97.92	392	275	613.07	223	300	313.07-
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
95 00	MAYORS FUND RAISING	833	.00		9,163	11,141.00	122	10,000	1,141.00-
366 **	CONTRIBUTIONS	833	.00		9,163	11,141.00	122	10,000	1,141.00-
369	OTHER MISC REVENUE								
90 05	COKE MACHINE RECEIPTS	250	123.46	49	2,750	2,186.99	80	3,000	813.01
90 *	MISC REVENUE	250	123.46	49	2,750	2,186.99	80	3,000	813.01
369 **	OTHER MISC REVENUE	250	123.46	49	2,750	2,186.99	80	3,000	813.01
360 ***	MISC REVENUE	1,108	221.38		12,188	13,941.06		13,300	641.06-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	6,720	.00		6,720	.00		13,440	13,440.00
389 **	OTHER NON REVENUE	6,720	.00		6,720	.00		13,440	13,440.00
380 ***	NON REVENUES	6,720	.00		6,720	.00		13,440	13,440.00
FUND TOTAL	RECREATION SCHOLARSHIP	9,994	414.47		42,734	37,603.34		52,740	15,136.66

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	117.88	142	913	694.73	76	1,000	305.27
361 **	INTEREST EARNINGS	83	117.88	142	913	694.73	76	1,000	305.27
360 ***	MISC REVENUE	83	117.88		913	694.73		1,000	305.27
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		44,913	.00		49,000	49,000.00
389 **	OTHER NON REVENUE	4,083	.00		44,913	.00		49,000	49,000.00
380 ***	NON REVENUES	4,083	.00		44,913	.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	117.88		45,826	694.73		50,000	49,305.27

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	1,923.13-	171	12,375	5,891.85	48	13,502	7,610.15
363	** SPECIAL ASSESSMENTS	1,125	1,923.13-	171	12,375	5,891.85	48	13,502	7,610.15
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	1,125	1,923.13-		12,375	5,891.85		13,502	7,610.15
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	1,923.13-		12,375	5,891.85		13,502	7,610.15

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	.05-		0	.20		0	.20-
361 **	INTEREST EARNINGS	0	.05-		0	.20		0	.20-
360 ***	MISC REVENUE	0	.05-		0	.20		0	.20-
FUND TOTAL POOLED CASH & INVESTMENTS		0	.05-		0	.20		0	.20-

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	.00		0	500.00-		0	500.00
364 **	SALE OF FIXED ASSETS	0	.00		0	500.00-		0	500.00
360 ***	MISC REVENUE	0	.00		0	500.00-		0	500.00
	FUND TOTAL GENERAL FIXED ASSETS	0	.00		0	500.00-		0	500.00
	GRAND TOTAL	12,565,802	8,013,876.66		129,089,238	94,525,714.03		141,655,950	47,130,235.97