

CITY OF PORT ORANGE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	1,051,388	285,462.54	27	2,102,776	285,462.54	14	12,616,660	12,331,197.46
20 00	DELINQUENT	16,666	8,898.69	53	33,332	8,898.69	27	200,000	191,101.31
311 **	ADVALOREM TAXES	1,068,054	294,361.23	28	2,136,108	294,361.23	14	12,816,660	12,522,298.77
312	SALES & USE TAXES								
312 **	SALES & USE TAXES	0	.00		0	.00		0	.00
313	FRANCHISE FEES								
313 **	FRANCHISE FEES	0	.00		0	.00		0	.00
314	UTILITY SERVICE TAXES								
10 00	ELECTRIC	358,916	503,609.47	140	717,832	503,609.47	70	4,307,000	3,803,390.53
30 00	UTILITY SERVICE TAX WATER	79,574	74,966.94	94	159,148	102,263.42	64	954,897	852,633.58
40 00	UTILITY SERVICE TAXES-GAS	9,360	7,259.97	78	18,720	7,259.97	39	112,321	105,061.03
55 *	PROPANE GAS	0	.00		0	.00		0	.00
314 **	UTILITY SERVICE TAXES	447,850	585,836.38	131	895,700	613,132.86	69	5,374,218	4,761,085.14
315	COMMUNICATIONS SERVICE TX								
20 00	COMMUNICATIONS SERVICES	134,842	.00		269,684	.00		1,618,112	1,618,112.00
315 **	COMMUNICATIONS SERVICE TX	134,842	.00		269,684	.00		1,618,112	1,618,112.00
316	LOCAL BUSINESS TAX								
10 00	CITY-OCCUPATION	12,500	4,336.25	35	25,000	25,863.75	104	150,000	124,136.25
316 **	LOCAL BUSINESS TAX	12,500	4,336.25	35	25,000	25,863.75	104	150,000	124,136.25
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	1,663,246	884,533.86		3,326,492	933,357.84		19,958,990	19,025,632.16
320	FEES & PERMITS								
321	PROF & OCCUPATIONAL LIC								
321 **	PROF & OCCUPATIONAL LIC	0	.00		0	.00		0	.00
322	BUILDING PERMITS								
322 **	BUILDING PERMITS	0	.00		0	.00		0	.00
323	FRANCHISE FEE								
10 00	FPL FRANCHISE FEE	260,412	.00		520,824	.00		3,124,948	3,124,948.00
40 00	PEOPLES GAS FRANCHISE	1,402	1,427.19	102	2,804	1,427.19	51	16,835	15,407.81

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75 00	RECYCLING	367	360.00	98	734	360.00	49	4,406	4,046.00
323 **	FRANCHISE FEE	262,181	1,787.19	1	524,362	1,787.19		3,146,189	3,144,401.81
329	FEES & PERMITS								
10 00	FEES & PERMITS	987	2,145.00	217	1,974	5,475.00	277	11,848	6,373.00
10 08	ABANDONED PROP REG FEE	1,824	750.00	41	3,648	5,750.00	158	21,897	16,147.00
10 *	FEES & PERMITS	2,811	2,895.00	103	5,622	11,225.00	200	33,745	22,520.00
329 **	FEES & PERMITS	2,811	2,895.00	103	5,622	11,225.00	200	33,745	22,520.00
320 ***	FEES & PERMITS	264,992	4,682.19		529,984	13,012.19		3,179,934	3,166,921.81
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
20 *	PUBLIC SAFETY	0	.00		0	.00		0	.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 *	FEDERAL GRANTS	0	.00		0	.00		0	.00
57 *	FDOT GRANT	0	.00		0	.00		0	.00
58 *	DOJ JAGD	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
01 *	DEPT OF TRANSPORTATION	0	.00		0	.00		0	.00
09 *	URBAN & COMM FORESTRY	0	.00		0	.00		0	.00
10 11	VOCA GRANT V8004	3,333	7,971.18	239	6,666	.00		40,000	40,000.00
10 *	VOCA GRANT	3,333	7,971.18	239	6,666	.00		40,000	40,000.00

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

18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
20 *	PUBLIC SAFETY / EMS	0	.00		0	.00		0	.00
22 *	DIV HISTORICAL RESOURCES	0	.00		0	.00		0	.00
334 **	STATE GRANTS	3,333	7,971.18	239	6,666	.00		40,000	40,000.00
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	181,184	167,579.99	93	362,368	335,159.98	93	2,174,213	1,839,053.02
14 00	MOBILE HOME LICENSES	11,632	17,793.91	153	23,264	19,068.62	82	139,594	120,525.38
15 00	ALCOHOLIC BEV LIC	3,691	.00		7,382	.00		44,300	44,300.00
18 00	LOCAL GOVT 1/2¢ SALES TAX	293,520	.00		587,040	.00		3,522,241	3,522,241.00
21 00	FIRE EDUCATION PAY	2,027	5,940.00	293	4,054	5,940.00	147	24,333	18,393.00
41 00	MTR FUEL TX REFUND	3,929	.00		7,858	311.53	4	47,153	46,841.47
335 **	STATE SHARED REVENUES	495,983	191,313.90	39	991,966	360,480.13	36	5,951,834	5,591,353.87
337	GRANT FROM LOCAL UNITS								
10 *	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
20 00	PUBLIC SAFETY	250	.00		500	.00		3,000	3,000.00
20 *	PUBLIC SAFETY	250	.00		500	.00		3,000	3,000.00
337 **	GRANT FROM LOCAL UNITS	250	.00		500	.00		3,000	3,000.00
338	OTHER STATE SHARED REV								
20 00	COUNTY-OCCUPATION	3,699	4,683.67	127	7,398	4,683.67	63	44,392	39,708.33
338 **	OTHER STATE SHARED REV	3,699	4,683.67	127	7,398	4,683.67	63	44,392	39,708.33
330 ***	INTER GOVERNMENTAL	503,265	203,968.75		1,006,530	365,163.80		6,039,226	5,674,062.20
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
17 00	APPLICATION REVIEW FEES	30,094	27,631.55	92	60,188	63,981.83	106	361,134	297,152.17
17 99	CONTRA-RV-COUNCIL WAIVERS	1,666-	.00		3,332-	.00		20,000-	20,000.00-
17 *	APPLICATION REVIEW FEES	28,428	27,631.55	97	56,856	63,981.83	113	341,134	277,152.17
31 00	ENGINEERING REVIEW FEE	362	525.00	145	724	1,050.00	145	4,355	3,305.00
39 00	ADMIN SERVICE FEES	139,303	139,303.91	100	278,606	278,607.82	100	1,671,647	1,393,039.18
42 00	CLERK'S RECORDING FEES	229	359.60	157	458	1,498.60	327	2,759	1,260.40
341 **	GENERAL GOVERNMENT	168,322	167,820.06	100	336,644	345,138.25	103	2,019,895	1,674,756.75

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342	PUBLIC SAFETY								
20 00	SPECIAL FIRE SER	4,166	.00		8,332	50,000.00	600	50,000	.00
31 00	FIRE CPR/EMS FEES	833	1,615.00	194	1,666	3,475.00	209	10,000	6,525.00
80 00	SPECIAL STREET SER	5,464	1,000.00	18	10,928	1,022.91	9	65,577	64,554.09
82 00	OTHER FIRE SERVICES	92	.00		184	.00		1,106	1,106.00
83 00	ANNUAL FIRE INSPECTIONS	552	.00		1,104	.00		6,631	6,631.00
84 00	BLDG PLANS REVIEW FIRE	833	195.00	23	1,666	795.00	48	10,000	9,205.00
86 00	FIRE HYDRANT FLOW TESTS	45	300.00	667	90	300.00	333	549	249.00
342 **	PUBLIC SAFETY	11,985	3,110.00	26	23,970	55,592.91	232	143,863	88,270.09
343	PHYSICAL ENVIRONMENT								
66 00	SERVICE CHARGE/ LATE FEE	2,500	4,504.61	180	5,000	8,820.70	176	30,000	21,179.30
66 *	SERVICE CHARGE/ LATE FEE	2,500	4,504.61	180	5,000	8,820.70	176	30,000	21,179.30
343 **	PHYSICAL ENVIRONMENT	2,500	4,504.61	180	5,000	8,820.70	176	30,000	21,179.30
344	TRANSPORTATION								
90 00	OTHER TRANS. REVENUE	13,744	.00		27,488	.00		164,932	164,932.00
344 **	TRANSPORTATION	13,744	.00		27,488	.00		164,932	164,932.00
347	CULTURE RECREATION								
54 00	OTHER RECREATION REV.	1,736	3,350.00	193	3,472	3,975.00	115	20,835	16,860.00
56 00	SUMMER RECREATION FEES	11,369	.00		22,738	.00		136,428	136,428.00
59 00	RENTAL	9,116	9,786.90	107	18,232	17,142.63	94	109,399	92,256.37
59 *	RENTAL	9,116	9,786.90	107	18,232	17,142.63	94	109,399	92,256.37
61 00	ATHLETIC REGISTRATION	18,500	4,697.50	25	37,000	30,341.50	82	222,000	191,658.50
62 00	SPONSOR FEES	2,585	750.00	29	5,170	1,600.00	31	31,027	29,427.00
62 50	PO150 / FOUNDERS DAY	2,416	17,859.00	739	4,832	17,859.00	370	29,000	11,141.00
62 *	SPONSOR FEES	5,001	18,609.00	372	10,002	19,459.00	195	60,027	40,568.00
69 00	BABE RUTH DISTRICTS	250	.00		500	.00		3,000	3,000.00
347 **	CULTURE RECREATION	45,972	36,443.40	79	91,944	70,918.13	77	551,689	480,770.87
349	OTHER CHG FOR SERVICE								
18 00	MISC RECORDING (N JOURNAL	750	.00		1,500	.00		9,000	9,000.00
349 **	OTHER CHG FOR SERVICE	750	.00		1,500	.00		9,000	9,000.00
340 ***	CHARGES FOR SERVICE	243,273	211,878.07		486,546	480,469.99		2,919,379	2,438,909.01
350	FINES & FORFEITS								
351	COURT CASES								
10 00	FINES AND COURT CASES	7,500	7,264.12	97	15,000	7,264.12	48	90,000	82,735.88
351 **	COURT CASES	7,500	7,264.12	97	15,000	7,264.12	48	90,000	82,735.88

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75 00	VETERANS PARK DONATIONS	0	100.00		0	200.00		0	200.00-
81 00	DONATIONS FOR FIRE SVC	0	4,000.00		0	4,000.00		0	4,000.00-
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
91 *	FIREWORKS DONATIONS	0	.00		0	.00		0	.00
99 *	RECREATION DONATIONS	0	.00		0	.00		0	.00
366 **	CONTRIBUTIONS	0	4,100.00		0	4,200.00		0	4,200.00-
367	LICENSES								
10 00	LICENSES	250	381.65	153	500	1,079.95	216	3,000	1,920.05
367 **	LICENSES	250	381.65	153	500	1,079.95	216	3,000	1,920.05
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	2,500	386.71	16	5,000	1,062.70	21	30,000	28,937.30
90 02	CASH OVER/SHORT	0	.00		0	.20		0	.20-
90 06	ADMIN FEES (Garnishments)	0	34.00		0	59.00		0	59.00-
90 15	LIEN SEARCH	1,916	3,550.00	185	3,832	3,550.00	93	23,000	19,450.00
90 *	MISC REVENUE	4,416	3,970.71	90	8,832	4,671.90	53	53,000	48,328.10
91 00	MISC REVENUE POLICE	10,000	8,654.10	87	20,000	20,963.93	105	120,000	99,036.07
91 10	WRECKER/TOWING CNT REVENU	8,932	8,947.44	100	17,864	17,621.72	99	107,189	89,567.28
91 *	MISC REVENUE POLICE	18,932	17,601.54	93	37,864	38,585.65	102	227,189	188,603.35
369 **	OTHER MISC REVENUE	23,348	21,572.25	92	46,696	43,257.55	93	280,189	236,931.45
360 ***	MISC REVENUE	79,873	63,766.59		159,746	205,662.56		958,496	752,833.44
380	NON REVENUES								
380 **		0	.00		0	.00		0	.00
381	INTERFUND TRANSFER								
68 *	TRANSFER FROM 306 FUND	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
382	CONTRB FROM ENTERPRISE FD								
20 00	IN LIEU OF TAX WATER/SWR	104,904	104,904.85	100	209,808	209,809.70	100	1,258,858	1,049,048.30
21 00	IN LIEU OF TAX DRAINAGE	16,258	16,258.15	100	32,516	32,516.30	100	195,098	162,581.70
70 00	SOLID WASTE	16,871	16,871.45	100	33,742	33,742.90	100	202,457	168,714.10
382 **	CONTRB FROM ENTERPRISE FD	138,033	138,034.45	100	276,066	276,068.90	100	1,656,413	1,380,344.10

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389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	326,173	.00		463,660	.00	3,725,398	3,725,398.00	
10 *	APPROPRIATED FUND BAL	326,173	.00		463,660	.00	3,725,398	3,725,398.00	
389 **	OTHER NON REVENUE	326,173	.00		463,660	.00	3,725,398	3,725,398.00	
380 ***	NON REVENUES	464,206	138,034.45		739,726	276,068.90	5,381,811	5,105,742.10	
390	NON REVENUE								
390									
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		3,230,937	1,515,502.03		6,273,188	2,286,544.40	38,582,836	36,296,291.60	

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
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL TAX INCREMENT EASTPORT		16,542	259.19		33,084	516.36		198,522	198,005.64

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	4,853	.00		9,706	.00		58,237	58,237.00
311	** ADVALOREM TAXES	4,853	.00		9,706	.00		58,237	58,237.00
310	*** TAXES	4,853	.00		9,706	.00		58,237	58,237.00
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
69 03	#VO-PO-14-106 RIVERWALK	0	20,892.50-		0	.00		0	.00
69 04	#VO-PO-15-107 RIVERWALK	8,426	.00		8,426	.00		92,684	92,684.00
69 *	FIND GRANT	8,426	20,892.50-	248	8,426	.00		92,684	92,684.00
334	** STATE GRANTS	8,426	20,892.50-	248	8,426	.00		92,684	92,684.00
337	GRANT FROM LOCAL UNITS								
70 10	ECHO 15-10 RIVERWALK PH I	232	.00		232	.00		2,557	2,557.00
337	** GRANT FROM LOCAL UNITS	232	.00		232	.00		2,557	2,557.00
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	7,581	.00		15,162	.00		90,974	90,974.00
338	** OTHER STATE SHARED REV	7,581	.00		15,162	.00		90,974	90,974.00
330	*** INTER GOVERNMENTAL	16,239	20,892.50-		23,820	.00		186,215	186,215.00
340	CHARGES FOR SERVICE								
345	ECONOMIC ENVIRONMENT								
345	** ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
349	OTHER CHG FOR SERVICE								
349	** OTHER CHG FOR SERVICE	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	100	62.77-	63	200	291.80-	146	1,200	1,491.80
361	** INTEREST EARNINGS	100	62.77-	63	200	291.80-	146	1,200	1,491.80

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FUND 103 TAX INCREMENT TOWN CENTER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
362	RENTS & ROYALTIES								
14 00	SANDY POINT PROG SPORTS	0	200.00		0	400.00	0	400.00-	
362	** RENTS & ROYALTIES	0	200.00		0	400.00	0	400.00-	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	100	137.23		200	108.20	1,200	1,091.80	
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	27,333	.00		54,666	.00	328,000	328,000.00	
381	** INTERFUND TRANSFER	27,333	.00		54,666	.00	328,000	328,000.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	13,481	.00		13,481	.00	148,290	148,290.00	
389	** OTHER NON REVENUE	13,481	.00		13,481	.00	148,290	148,290.00	
380	*** NON REVENUES	40,814	.00		68,147	.00	476,290	476,290.00	
FUND TOTAL TAX INCREMENT TOWN CENTER		62,006	20,755.27-		101,873	108.20	721,942	721,833.80	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 106 RECREATION FACILITIES		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
311	** ADVALOREM TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
59 00	RENTAL	11,250	11,250.00	100	22,500	22,500.00	100	135,000	112,500.00
347	** CULTURE RECREATION	11,250	11,250.00	100	22,500	22,500.00	100	135,000	112,500.00
340	*** CHARGES FOR SERVICE	11,250	11,250.00		22,500	22,500.00		135,000	112,500.00
360	MISC REVENUE								
360	**	0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	250	752.47	301	500	1,449.47	290	3,000	1,550.53
361	** INTEREST EARNINGS	250	752.47	301	500	1,449.47	290	3,000	1,550.53
362	RENTS & ROYALTIES								
01 00	YMCA RENTAL	5,895	5,895.00	100	11,790	11,790.00	100	70,740	58,950.00
362	** RENTS & ROYALTIES	5,895	5,895.00	100	11,790	11,790.00	100	70,740	58,950.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	6,145	6,647.47		12,290	13,239.47		73,740	60,500.53
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	3,411	.00		5,224	.00		39,337	39,337.00
389	** OTHER NON REVENUE	3,411	.00		5,224	.00		39,337	39,337.00
380	*** NON REVENUES	3,411	.00		5,224	.00		39,337	39,337.00
FUND TOTAL	RECREATION FACILITIES	20,806	17,897.47		40,014	35,739.47		248,077	212,337.53

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	ESTIMATE	BALANCE	
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	42,995	.00		55,917	.00	485,868	485,868.00	
40 00	APPROPRIATED TRAINING FB	583	.00		1,166	.00	7,000	7,000.00	
389	** OTHER NON REVENUE	43,578	.00		57,083	.00	492,868	492,868.00	
380	*** NON REVENUES	43,578	.00		57,083	.00	492,868	492,868.00	
FUND TOTAL BUILDING SPECIAL REV FUND		147,786	142,478.61		265,499	267,486.68	1,743,368	1,475,881.32	

CITY OF PORT ORANGE

FUND 110 CDBG SPECIAL REVENUE FUND		***** 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	46,709	.00		68,925	.00		536,012	536,012.00
19 *	COMMUNITY DEVE BLK GRANT	46,709	.00		68,925	.00		536,012	536,012.00
331 **	FEDERAL GRANT	46,709	.00		68,925	.00		536,012	536,012.00
330 ***	INTER GOVERNMENTAL	46,709	.00		68,925	.00		536,012	536,012.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	202.00		0	392.03		0	392.03-
361 **	INTEREST EARNINGS	0	202.00		0	392.03		0	392.03-
360 ***	MISC REVENUE	0	202.00		0	392.03		0	392.03-
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	46,709	202.00		68,925	392.03		536,012	535,619.97

CITY OF PORT ORANGE

FUND 111 GAMBLE SPECIAL REVENUE FD		***** 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 GAMBLE SPECIAL REVENUE FD		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 201 CAP. IMP. SINKING FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	
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 CAP. IMP. SINKING FUND		0	.00		0	.00	0	.00	

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	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	%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 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	75,148	20,188.42	27	150,296	20,188.42	13	901,786	881,597.58
20 00	DELINQUENT	0	846.96		0	846.96		0	846.96-
311 **	ADVALOREM TAXES	75,148	21,035.38	28	150,296	21,035.38	14	901,786	880,750.62
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	75,148	21,035.38		150,296	21,035.38		901,786	880,750.62
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	230.28	230	200	626.73	313	1,200	573.27
361 **	INTEREST EARNINGS	100	230.28	230	200	626.73	313	1,200	573.27
360 ***	MISC REVENUE	100	230.28		200	626.73		1,200	573.27
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	75,248	21,265.66		150,496	21,662.11		902,986	881,323.89

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	5.79		0	128.71		0	128.71-
361	** INTEREST EARNINGS	0	5.79		0	128.71		0	128.71-
360	*** MISC REVENUE	0	5.79		0	128.71		0	128.71-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	14,755	14,755.50	100	29,510	29,511.00	100	177,066	147,555.00
381	** INTERFUND TRANSFER	14,755	14,755.50	100	29,510	29,511.00	100	177,066	147,555.00
380	*** NON REVENUES	14,755	14,755.50		29,510	29,511.00		177,066	147,555.00
FUND TOTAL	EASTPORT TAX INC NOTE	14,755	14,761.29		29,510	29,639.71		177,066	147,426.29

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	137.13		0	331.77		0	331.77-
361	** INTEREST EARNINGS	0	137.13		0	331.77		0	331.77-
360	*** MISC REVENUE	0	137.13		0	331.77		0	331.77-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,531	33,531.17	100	67,062	67,062.34	100	402,374	335,311.66
381	** INTERFUND TRANSFER	33,531	33,531.17	100	67,062	67,062.34	100	402,374	335,311.66
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,531	33,531.17		67,062	67,062.34		402,374	335,311.66
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,531	33,668.30		67,062	67,394.11		402,374	334,979.89

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	262.02-	32	1,666	884.18	53	10,000	9,115.82
361	** INTEREST EARNINGS	833	262.02-	32	1,666	884.18	53	10,000	9,115.82
360	*** MISC REVENUE	833	262.02-		1,666	884.18		10,000	9,115.82
380	NON REVENUES								
381	INTERFUND TRANSFER								
21 00	TRANSFER FRM DRAINAGE	6,928	6,928.08	100	13,856	13,856.16	100	83,137	69,280.84
56 00	TRANSFER FROM 506	51,960	51,960.42	100	103,920	103,920.84	100	623,525	519,604.16
381	** INTERFUND TRANSFER	58,888	58,888.50	100	117,776	117,777.00	100	706,662	588,885.00
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	37,334	.00		74,668	.00		448,014	448,014.00
389	** OTHER NON REVENUE	37,334	.00		74,668	.00		448,014	448,014.00
380	*** NON REVENUES	96,222	58,888.50		192,444	117,777.00		1,154,676	1,036,899.00
FUND TOTAL	2014 CAPITAL IMPV BOND	97,055	58,626.48		194,110	118,661.18		1,164,676	1,046,014.82

CITY OF PORT ORANGE

FUND 301 CAPITAL PROJECTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
312	SALES & USE TAXES								
41 00	1-6¢ LOCAL OPTION GAS TAX	58,604	.00		117,208	67,050.00	57	703,250	636,200.00
42 00	1-5¢ LOCAL OPTION FUEL	33,777	.00		67,554	.00		405,328	405,328.00
312 **	SALES & USE TAXES	92,381	.00		184,762	67,050.00	36	1,108,578	1,041,528.00
310 ***	TAXES	92,381	.00		184,762	67,050.00		1,108,578	1,041,528.00
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
49 *	STATE GRANT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
339	COUNTY RD IMPACT FEE CR								
339 **	COUNTY RD IMPACT FEE CR	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
350	FINES & FORFEITS								
359	OTHER JUGMT/FINE/FORFEIT								
359 **	OTHER JUGMT/FINE/FORFEIT	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	583	3,931.86	674	1,166	7,564.05	649	7,000	564.05-
361 **	INTEREST EARNINGS	583	3,931.86	674	1,166	7,564.05	649	7,000	564.05-
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	583	3,931.86		1,166	7,564.05		7,000	564.05-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 301 CAPITAL PROJECTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	232,684	.00		251,155	.00		2,578,003	2,578,003.00
389 **	OTHER NON REVENUE	232,684	.00		251,155	.00		2,578,003	2,578,003.00
380 ***	NON REVENUES	232,684	.00		251,155	.00		2,578,003	2,578,003.00
FUND TOTAL CAPITAL PROJECTS FUND		325,648	3,931.86		437,083	74,614.05		3,693,581	3,618,966.95

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	%REV	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	1,291.59		0	2,521.16		0	2,521.16-
361	** INTEREST EARNINGS	0	1,291.59		0	2,521.16		0	2,521.16-
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	1,291.59		0	2,521.16		0	2,521.16-
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		19,409	.00		213,495	213,495.00
389	** OTHER NON REVENUE	19,409	.00		19,409	.00		213,495	213,495.00
380	*** NON REVENUES	19,409	.00		19,409	.00		213,495	213,495.00
FUND TOTAL TRANS CAPITAL PROJECTS		19,409	1,291.59		19,409	2,521.16		213,495	210,973.84

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 309 STATE GRANT

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 311 FIRE IMPACT FEE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
324	IMPACT FEES								
11 00	RESIDENTIAL PUBLIC SAFETY	2,083	5,400.00	259	4,166	9,180.00	220	25,000	15,820.00
12 00	COMMERCIAL PUBLIC SAFETY	2,083	.00		4,166	.00		25,000	25,000.00
324 **	IMPACT FEES	4,166	5,400.00	130	8,332	9,180.00	110	50,000	40,820.00
320 ***	FEES & PERMITS	4,166	5,400.00		8,332	9,180.00		50,000	40,820.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	41	563.40	1374	82	1,088.47	1327	500	588.47-
361 **	INTEREST EARNINGS	41	563.40	1374	82	1,088.47	1327	500	588.47-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	41	563.40		82	1,088.47		500	588.47-
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 IMPACT FEE FUND		4,207	5,963.40		8,414	10,268.47		50,500	40,231.53

CITY OF PORT ORANGE

FUND 312 TRANSPORTATION 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								
31 00	RESIDENTIAL TRANSPORTATIO	5,833	1,804.00	31	11,666	22,550.00	193	70,000	47,450.00
32 00	COMMERCIAL TRANSPORTATION	5,833	1,027.10	18	11,666	7,116.85	61	70,000	62,883.15
324 **	IMPACT FEES	11,666	2,831.10	24	23,332	29,666.85	127	140,000	110,333.15
320 ***	FEES & PERMITS	11,666	2,831.10		23,332	29,666.85		140,000	110,333.15
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 19	FDOT LAP 435539-1-38-01	1,386	.00		1,386	.00		15,243	15,243.00
49 20	FDOT LAP 4355001-58/68-01	31,818	.00		31,818	.00		350,000	350,000.00
49 21	FDOT LAP 4355361-58/68-01	28,891	.00		28,891	.00		317,803	317,803.00
49 *	STATE GRANT	62,095	.00		62,095	.00		683,046	683,046.00
334 **	STATE GRANTS	62,095	.00		62,095	.00		683,046	683,046.00
330 ***	INTER GOVERNMENTAL	62,095	.00		62,095	.00		683,046	683,046.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	2,073.86	499	832	4,006.66	482	5,000	993.34
361 **	INTEREST EARNINGS	416	2,073.86	499	832	4,006.66	482	5,000	993.34
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	2,073.86		832	4,006.66		5,000	993.34
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	35,583	.00		35,583	.00		391,418	391,418.00
389 **	OTHER NON REVENUE	35,583	.00		35,583	.00		391,418	391,418.00
380 ***	NON REVENUES	35,583	.00		35,583	.00		391,418	391,418.00
FUND TOTAL	TRANSPORTATION IMPACT FEE	109,760	4,904.96		121,842	33,673.51		1,219,464	1,185,790.49

CITY OF PORT ORANGE

FUND 314 2006 GO BOND CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	804.36		0	1,601.64		0	1,601.64-
361	INTEREST EARNINGS	0	804.36		0	1,601.64		0	1,601.64-
360	MISC REVENUE	0	804.36		0	1,601.64		0	1,601.64-
380	NON REVENUES								
384	DEBT PROCEEDS								
384	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	94,237	.00		94,237	.00		1,036,604	1,036,604.00
389	OTHER NON REVENUE	94,237	.00		94,237	.00		1,036,604	1,036,604.00
380	NON REVENUES	94,237	.00		94,237	.00		1,036,604	1,036,604.00
FUND TOTAL	2006 GO BOND CONSTRUCTION	94,237	804.36		94,237	1,601.64		1,036,604	1,035,002.36

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								
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								
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 PARKS & REC CAPITAL PROJ		0	.00		0	.00	0	.00	

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
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	13.71		0	26.61		0	26.61-
361	** INTEREST EARNINGS	0	13.71		0	26.61		0	26.61-
360	*** MISC REVENUE	0	13.71		0	26.61		0	26.61-
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		1,202	.00		13,219	13,219.00
389	** OTHER NON REVENUE	1,202	.00		1,202	.00		13,219	13,219.00
380	*** NON REVENUES	1,202	.00		1,202	.00		13,219	13,219.00
FUND TOTAL 2006 ECO DEV BOND CONSTR		1,202	13.71		1,202	26.61		13,219	13,192.39

CITY OF PORT ORANGE

FUND 317 GENERAL CAPITAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 17	FDOT JPA 43785415801	77,273	.00		77,273	.00		850,000	850,000.00
49 18	FDOT JPA 43785815801	37,207	.00		37,207	.00		409,280	409,280.00
49 *	STATE GRANT	114,480	.00		114,480	.00		1,259,280	1,259,280.00
334 **	STATE GRANTS	114,480	.00		114,480	.00		1,259,280	1,259,280.00
337	GRANT FROM LOCAL UNITS								
70 09	ECHO 15-09 TRAIN DEPOT	0	526.14-		0	.00		0	.00
70 *	GRANT FROM LOCAL UNITS	0	526.14-		0	.00		0	.00
337 **	GRANT FROM LOCAL UNITS	0	526.14-		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	114,480	526.14-		114,480	.00		1,259,280	1,259,280.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	208	3,800.10	1827	416	7,501.60	1803	2,500	5,001.60-
361 **	INTEREST EARNINGS	208	3,800.10	1827	416	7,501.60	1803	2,500	5,001.60-
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	208	3,800.10		416	7,501.60		2,500	5,001.60-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	58,333	.00		116,666	.00		700,000	700,000.00
381 **	INTERFUND TRANSFER	58,333	.00		116,666	.00		700,000	700,000.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	385,913	.00		385,913	.00		4,245,042	4,245,042.00
389 **	OTHER NON REVENUE	385,913	.00		385,913	.00		4,245,042	4,245,042.00
380 ***	NON REVENUES	444,246	.00		502,579	.00		4,945,042	4,945,042.00
FUND TOTAL	GENERAL CAPITAL FUND	558,934	3,273.96		617,475	7,501.60		6,206,822	6,199,320.40

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	%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								
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	7.40		0	14.46		0	14.46-
361	** INTEREST EARNINGS	0	7.40		0	14.46		0	14.46-
360	*** MISC REVENUE	0	7.40		0	14.46		0	14.46-
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	1,549	.00		1,549	.00		17,038	17,038.00
389	** OTHER NON REVENUE	1,549	.00		1,549	.00		17,038	17,038.00
380	*** NON REVENUES	1,549	.00		1,549	.00		17,038	17,038.00
FUND TOTAL	2014 CAP IMPV BOND CONSTR	1,549	7.40		1,549	14.46		17,038	17,023.54

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	883,333	863,026.23	98	1,766,666	1,129,606.31	64	10,600,000	9,470,393.69
33 00	WATER ENGERY ADJ CHARGE	0	.00		0	566.74-		0	566.74
34 00	HYDRANT RENTAL	3,834	1,069.87	28	7,668	1,593.41	21	46,010	44,416.59
51 00	SEWER SERVICE	841,666	859,098.34	102	1,683,332	1,161,155.94	69	10,100,000	8,938,844.06
52 00	RECLAIMED WATER	108,333	108,567.44	100	216,666	136,056.17	63	1,300,000	1,163,943.83
53 00	RECLAIMED BACKFLOW FEE	20,965	21,602.59	103	41,930	26,638.28	64	251,590	224,951.72
54 00	DAYT BCH SHORES SEWER	92,202	71,932.86	78	184,404	71,932.86	39	1,106,424	1,034,491.14
58 00	SW SERVICE PONCE INLET	73,091	82,524.81	113	146,182	82,524.81	57	877,100	794,575.19
59 00	SEWER ENERGY ADJ CHARGE	0	.00		0	477.67-		0	477.67
63 00	SEWER CONNECT	2,483	.00		4,966	.00		29,800	29,800.00
64 00	RECLAIMED WATER CONNECT	4,683	4,235.00	90	9,366	11,495.00	123	56,200	44,705.00
65 00	WATER CONNECTION	7,500	16,190.00	216	15,000	26,925.00	180	90,000	63,075.00
66 00	SERVICE CHARGE/ LATE FEE	33,333	48,666.86	146	66,666	54,497.20	82	400,000	345,502.80
66 *	SERVICE CHARGE/ LATE FEE	33,333	48,666.86	146	66,666	54,497.20	82	400,000	345,502.80
343 **	PHYSICAL ENVIRONMENT	2,071,423	2,076,914.00	100	4,142,846	2,701,380.57	65	24,857,124	22,155,743.43
349	OTHER CHG FOR SERVICE								
12 00	ENGINEERING FEES	91	.00		182	.00		1,100	1,100.00
349 **	OTHER CHG FOR SERVICE	91	.00		182	.00		1,100	1,100.00
340 ***	CHARGES FOR SERVICE	2,071,514	2,076,914.00		4,143,028	2,701,380.57		24,858,224	22,156,843.43
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	20,334.20	328	12,408	39,130.00	315	74,448	35,318.00
361	** INTEREST EARNINGS	6,204	20,334.20	328	12,408	39,130.00	315	74,448	35,318.00
363	SPECIAL ASSESSMENTS								
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
365	SALE SURPLUS MAT & SCRAP								
10 00	SCRAP SALES	1,666	.00		3,332	.00		20,000	20,000.00
365	** SALE SURPLUS MAT & SCRAP	1,666	.00		3,332	.00		20,000	20,000.00
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	1,262	2,879.62	228	2,524	3,954.25	157	15,153	11,198.75
90 02	CASH OVER/SHORT	0	.55		0	.44-		0	.44
90 *	MISC REVENUE	1,262	2,880.17	228	2,524	3,953.81	157	15,153	11,199.19
369	** OTHER MISC REVENUE	1,262	2,880.17	228	2,524	3,953.81	157	15,153	11,199.19
360	*** MISC REVENUE	9,132	23,214.37		18,264	43,083.81		109,601	66,517.19
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	501,735	.00		664,030	.00		5,681,386	5,681,386.00
80 *	PROPRIETARY CAPITAL CONTR	0	.00		0	.00		0	.00
389	** OTHER NON REVENUE	501,735	.00		664,030	.00		5,681,386	5,681,386.00
380	*** NON REVENUES	501,735	.00		664,030	.00		5,681,386	5,681,386.00

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		2,582,381	2,100,128.37		4,825,322	2,744,464.38		30,649,211	27,904,746.62

CITY OF PORT ORANGE

FUND 402 WS BOND DEBT SERVICE FUND		***** 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	
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
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								
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	4,295.43	1033	832	8,203.29	986	5,000	3,203.29-
361 **	INTEREST EARNINGS	416	4,295.43	1033	832	8,203.29	986	5,000	3,203.29-
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								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	4,295.43		832	8,203.29		5,000	3,203.29-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	393,190	.00		393,190	.00		4,325,094	4,325,094.00
389 **	OTHER NON REVENUE	393,190	.00		393,190	.00		4,325,094	4,325,094.00
380 ***	NON REVENUES	393,190	.00		393,190	.00		4,325,094	4,325,094.00

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	208,333	208,333.33	100	416,666	416,666.66	100	2,500,000	2,083,333.34
399 **	INTRA. GOV. SERVICES	208,333	208,333.33	100	416,666	416,666.66	100	2,500,000	2,083,333.34
390 ***	NON REVENUE	208,333	208,333.33		416,666	416,666.66		2,500,000	2,083,333.34
FUND TOTAL W/S R&R FUND (A)		601,939	212,628.76		810,688	424,869.95		6,830,094	6,405,224.05

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		
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00		
389	OTHER NON REVENUE										
10 00	APPROPRIATED FUND BAL	219,083	.00		238,749	.00		2,429,590	2,429,590.00		
389	** OTHER NON REVENUE	219,083	.00		238,749	.00		2,429,590	2,429,590.00		
380	*** NON REVENUES	219,083	.00		238,749	.00		2,429,590	2,429,590.00		
FUND TOTAL IMPACT FEE		269,166	47,528.24		338,915	177,169.68		3,030,590	2,853,420.32		

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

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 410 SOLID WASTE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
383	CONT. FROM OTHER FUNDS								
383	** CONT. FROM OTHER FUNDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	11,730	.00		22,005	.00	139,307	139,307.00	
389	** OTHER NON REVENUE	11,730	.00		22,005	.00	139,307	139,307.00	
380	*** NON REVENUES	11,730	.00		22,005	.00	139,307	139,307.00	
FUND TOTAL SOLID WASTE		604,229	584,893.10		1,207,003	793,545.14	7,249,324	6,455,778.86	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
20 00	CHARGES FOR PUBLIC SERVIC	394,664	82,611.84	21	789,328	94,279.13	12	4,735,977	4,641,697.87
325	** SPECIAL ASSESSMENTS	394,664	82,611.84	21	789,328	94,279.13	12	4,735,977	4,641,697.87
320	*** FEES & PERMITS	394,664	82,611.84		789,328	94,279.13		4,735,977	4,641,697.87
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	43,502	.00		43,502	.00		478,517	478,517.00
21 *	DEP OF ENVIROMENTAL PROT	43,502	.00		43,502	.00		478,517	478,517.00
36 *	STORMWATER MANAGEMENT	0	.00		0	.00		0	.00
38 *	ST JOHNS WATER MANAGEMENT	0	.00		0	.00		0	.00
334	** STATE GRANTS	43,502	.00		43,502	.00		478,517	478,517.00
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	43,502	.00		43,502	.00		478,517	478,517.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	2,225	3,391.37	152	4,450	6,840.43	154	26,700	19,859.57
361	** INTEREST EARNINGS	2,225	3,391.37	152	4,450	6,840.43	154	26,700	19,859.57
363	SPECIAL ASSESSMENTS								
12 *	DRAINAGE FEES	0	.00		0	.00		0	.00
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
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								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	2,225	3,391.37		4,450	6,840.43	26,700	19,859.57	
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	154,958	.00		154,958	.00	1,704,542	1,704,542.00	
389 **	OTHER NON REVENUE	154,958	.00		154,958	.00	1,704,542	1,704,542.00	
380 ***	NON REVENUES	154,958	.00		154,958	.00	1,704,542	1,704,542.00	
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	595,349	86,003.21		992,238	101,119.56	6,945,736	6,844,616.44	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 414 DRAINAGE BOND SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	543.86		0	1,619.99		0	1,619.99-
361	** INTEREST EARNINGS	0	543.86		0	1,619.99		0	1,619.99-
360	*** MISC REVENUE	0	543.86		0	1,619.99		0	1,619.99-
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	123,037	123,037.42	100	246,074	246,074.84	100	1,476,449	1,230,374.16
10 *	TRANSFER FROM	123,037	123,037.42	100	246,074	246,074.84	100	1,476,449	1,230,374.16
399	** INTRA. GOV. SERVICES	123,037	123,037.42	100	246,074	246,074.84	100	1,476,449	1,230,374.16
390	*** NON REVENUE	123,037	123,037.42		246,074	246,074.84		1,476,449	1,230,374.16
FUND TOTAL	DRAINAGE BOND SINKING	123,037	123,581.28		246,074	247,694.83		1,476,449	1,228,754.17

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	416	1,162.64	280	832	2,258.90	272	5,000	2,741.10
361 **	INTEREST EARNINGS	416	1,162.64	280	832	2,258.90	272	5,000	2,741.10
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	1,162.64		832	2,258.90		5,000	2,741.10
380	NON REVENUES								
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	6,745	.00		12,726	.00		80,175	80,175.00
389 **	OTHER NON REVENUE	6,745	.00		12,726	.00		80,175	80,175.00
380 ***	NON REVENUES	6,745	.00		12,726	.00		80,175	80,175.00
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	7,161	1,162.64		13,558	2,258.90		85,175	82,916.10

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	886.63	213	832	4,932.49	593	5,000	67.51
361	** INTEREST EARNINGS	416	886.63	213	832	4,932.49	593	5,000	67.51
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	886.63		832	4,932.49		5,000	67.51
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	348,147	348,147.33	100	696,294	696,294.66	100	4,177,768	3,481,473.34
399	** INTRA. GOV. SERVICES	348,147	348,147.33	100	696,294	696,294.66	100	4,177,768	3,481,473.34
390	*** NON REVENUE	348,147	348,147.33		696,294	696,294.66		4,177,768	3,481,473.34
FUND TOTAL 2003 & 2012 WS DEBT SVC		348,563	349,033.96		697,126	701,227.15		4,182,768	3,481,540.85

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	251.80		0	292.51		0	292.51-
361	** INTEREST EARNINGS	0	251.80		0	292.51		0	292.51-
360	*** MISC REVENUE	0	251.80		0	292.51		0	292.51-
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	434,100	434,101.84	100	2,604,611	2,170,509.16
10 *	TRANSFER FROM	217,050	217,050.92	100	434,100	434,101.84	100	2,604,611	2,170,509.16
399	** INTRA. GOV. SERVICES	217,050	217,050.92	100	434,100	434,101.84	100	2,604,611	2,170,509.16
390	*** NON REVENUE	217,050	217,050.92		434,100	434,101.84		2,604,611	2,170,509.16
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,050	217,302.72		434,100	434,394.35		2,604,611	2,170,216.65

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	63,100.00		0	81,950.00	0	81,950.00-	
329 **	FEES & PERMITS	0	63,100.00		0	81,950.00	0	81,950.00-	
320 ***	FEES & PERMITS	0	63,100.00		0	81,950.00	0	81,950.00-	
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	4,166	.00		8,332	.00	50,000	50,000.00	
343 **	PHYSICAL ENVIRONMENT	4,166	.00		8,332	.00	50,000	50,000.00	
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00	0	.00	
340 ***	CHARGES FOR SERVICE	4,166	.00		8,332	.00	50,000	50,000.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	583	1,688.41	290	1,166	3,216.01	7,000	3,783.99	
361 **	INTEREST EARNINGS	583	1,688.41	290	1,166	3,216.01	7,000	3,783.99	
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	7,043	.00		14,086	70,437.30	84,525	14,087.70	
50 00	BILLBOARD RENTAL	2,916	.00		5,832	10,408.69	35,000	24,591.31	
362 **	RENTS & ROYALTIES	9,959	.00		19,918	80,845.99	119,525	38,679.01	
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	10,542	1,688.41		21,084	84,062.00	126,525	42,463.00	

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	1,037	.00		1,452	.00	11,819	11,819.00	
389	** OTHER NON REVENUE	1,037	.00		1,452	.00	11,819	11,819.00	
380	*** NON REVENUES	1,037	.00		1,452	.00	11,819	11,819.00	
FUND TOTAL FORESTRY MANAGEMENT		15,745	64,788.41		30,868	166,012.00	188,344	22,332.00	

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	
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	
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		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
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	2,266	.00		4,532	.00	27,192	27,192.00	
36 *	GOLF COURSE RESTAURANT	2,266	.00		4,532	.00	27,192	27,192.00	
37 *	GOLF PRO SHOP FEES	0	.00		0	.00	0	.00	
50 01	AGENT	107,419	.00		214,838	.00	1,289,032	1,289,032.00	
50 *	SRV CHG SPECIAL REC FACIL	107,419	.00		214,838	.00	1,289,032	1,289,032.00	
51 00	CITY SURCHARGE R&R	3,328	.00		6,656	.00	39,944	39,944.00	
51 *	CITY SURCHARGE R&R	3,328	.00		6,656	.00	39,944	39,944.00	
347	** CULTURE RECREATION	113,013	.00		226,026	.00	1,356,168	1,356,168.00	
340	*** CHARGES FOR SERVICE	113,013	.00		226,026	.00	1,356,168	1,356,168.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	65.26		0	129.31	0	129.31-	
361	** INTEREST EARNINGS	0	65.26		0	129.31	0	129.31-	
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 *	MISC REVENUE	0	.00		0	.00	0	.00	
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	65.26		0	129.31	0	129.31-	

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	6,117	.00		12,234	.00		73,409	73,409.00
381 **	INTERFUND TRANSFER	6,117	.00		12,234	.00		73,409	73,409.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	477	.00		477	.00		5,246	5,246.00
389 **	OTHER NON REVENUE	477	.00		477	.00		5,246	5,246.00
380 ***	NON REVENUES	6,594	.00		12,711	.00		78,655	78,655.00
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	119,607	65.26		238,737	129.31		1,434,823	1,434,693.69

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								
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	
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		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
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)	34,388	34,388.75	100	68,776	68,777.50	100	412,665	343,887.50
20 16	GENERAL FUND (001)	77,820	77,820.83	100	155,640	155,641.66	100	933,850	778,208.34
20 17	SOLID WASTE FUND (410)	16,193	16,193.25	100	32,386	32,386.50	100	194,319	161,932.50
20 21	DRAINAGE FUND (412)	15,693	15,693.67	100	31,386	31,387.34	100	188,324	156,936.66
20 24	VEHICLE MAINT. FD (503)	3,667	3,667.50	100	7,334	7,335.00	100	44,010	36,675.00
20 56	BUILDING MAINT. FD (506)	906	906.42	100	1,812	1,812.84	100	10,877	9,064.16
20 69	CD BLDG SPECIAL REV 109	7,237	7,237.08	100	14,474	14,474.16	100	86,845	72,370.84
20 *	INTERNAL SVC FUND FEES	155,904	155,907.50	100	311,808	311,815.00	100	1,870,890	1,559,075.00
341 **	GENERAL GOVERNMENT	155,904	155,907.50	100	311,808	311,815.00	100	1,870,890	1,559,075.00
340 ***	CHARGES FOR SERVICE	155,904	155,907.50		311,808	311,815.00		1,870,890	1,559,075.00
350	FINES & FORFEITS								
351	COURT CASES								
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	125	176.22	141	250	417.03	167	1,500	1,082.97
361 **	INTEREST EARNINGS	125	176.22	141	250	417.03	167	1,500	1,082.97
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 *	MISC REVENUE	0	.00		0	.00		0	.00
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	125	176.22		250	417.03		1,500	1,082.97

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	13,711	.00		23,774	.00		160,890	160,890.00
389	** OTHER NON REVENUE	13,711	.00		23,774	.00		160,890	160,890.00
380	*** NON REVENUES	13,711	.00		23,774	.00		160,890	160,890.00
FUND TOTAL INFORMATION TECHNOLOGY		169,740	156,083.72		335,832	312,232.03		2,033,280	1,721,047.97

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)	11,719	2,830.72	24	23,438	28,992.90	124	140,634	111,641.10
20 16	GENERAL FUND (001)	63,148	42,901.95	68	126,296	160,598.74	127	757,784	597,185.26
20 17	SOLID WASTE FUND (410)	209	.00		418	133.00	32	2,515	2,382.00
20 19	IT FUND (501)	294	.00		588	581.68	99	3,530	2,948.32
20 21	DRAINAGE FUND (412)	11,799	8,294.98	70	23,598	30,758.24	130	141,598	110,839.76
20 56	BUILDING MAINT. FD (506)	571	2,318.76	406	1,142	3,365.52	295	6,855	3,489.48
20 69	CD BLDG SPECIAL REV 109	1,237	2,642.56	214	2,474	5,186.46	210	14,855	9,668.54
20 *	INTERNAL SVC FUND FEES	88,977	58,988.97	66	177,954	229,616.54	129	1,067,771	838,154.46
341 **	GENERAL GOVERNMENT	88,977	58,988.97	66	177,954	229,616.54	129	1,067,771	838,154.46
340 ***	CHARGES FOR SERVICE	88,977	58,988.97		177,954	229,616.54		1,067,771	838,154.46
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	50.28	61	166	26.05	16	1,000	973.95
361 **	INTEREST EARNINGS	83	50.28	61	166	26.05	16	1,000	973.95
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								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	83	50.28		166	26.05		1,000	973.95
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	538	.00	608	.00	5,986	5,986.00
389 **	OTHER NON REVENUE	538	.00	608	.00	5,986	5,986.00
380 ***	NON REVENUES	538	.00	608	.00	5,986	5,986.00
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.	89,598	59,039.25	178,728	229,642.59	1,074,757	845,114.41

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 12	WATER AND SEWER FD (401)	17,129	17,129.50	100	34,258	34,259.00	100	205,554	171,295.00
20 16	GENERAL FUND (001)	54,684	54,684.83	100	109,368	109,369.66	100	656,218	546,848.34
20 17	SOLID WASTE FUND (410)	556	556.50	100	1,112	1,113.00	100	6,678	5,565.00
20 19	IT FUND (501)	2,065	2,065.75	100	4,130	4,131.50	100	24,789	20,657.50
20 20	W/C PERSONAL SERVICES	26,666	34,421.75	129	53,332	58,121.92	109	320,000	261,878.08
20 21	DRAINAGE FUND (412)	2,816	2,816.17	100	5,632	5,632.34	100	33,794	28,161.66
20 24	VEHICLE MAINT. FD (503)	1,180	1,180.42	100	2,360	2,360.84	100	14,165	11,804.16
20 41	VEHICLE INSURANCE	9,626	9,626.47	100	19,252	19,252.94	100	115,518	96,265.06
20 56	BUILDING MAINT. FD (506)	1,458	1,458.67	100	2,916	2,917.34	100	17,504	14,586.66
20 69	CD BLDG SPECIAL REV 109	2,866	2,866.67	100	5,732	5,733.34	100	34,400	28,666.66
20 *	INTERNAL SVC FUND FEES	119,046	126,806.73	107	238,092	242,891.88	102	1,428,620	1,185,728.12
341	** GENERAL GOVERNMENT	119,046	126,806.73	107	238,092	242,891.88	102	1,428,620	1,185,728.12
340	*** CHARGES FOR SERVICE	119,046	126,806.73		238,092	242,891.88		1,428,620	1,185,728.12
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	500	1,239.63	248	1,000	2,327.87	233	6,000	3,672.13
361	** INTEREST EARNINGS	500	1,239.63	248	1,000	2,327.87	233	6,000	3,672.13
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	500	1,239.63		1,000	2,327.87		6,000	3,672.13
380	NON REVENUES								
381	INTERFUND TRANSFER								
23 *	TRANS PER. SER. HEALTH	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND

ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
383	CONT. FROM OTHER FUNDS								
383	** CONT. FROM OTHER FUNDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	45,279	.00		86,945	.00		539,742	539,742.00
389	** OTHER NON REVENUE	45,279	.00		86,945	.00		539,742	539,742.00
380	*** NON REVENUES	45,279	.00		86,945	.00		539,742	539,742.00
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	78	0	.00	75	0	.00
	FUND TOTAL RISK MANAGEMENT FUND	164,825	128,046.36		326,037	245,219.75		1,974,362	1,729,142.25

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	95,353	94,990.51	100	190,706	189,981.02	100	1,144,241	954,259.98
20 02	FLEET RENTAL DRAINAGE 412	22,395	22,395.17	100	44,790	44,790.34	100	268,742	223,951.66
20 03	FLEET RENTAL GAS TAX	9,424	9,424.08	100	18,848	18,848.16	100	113,089	94,240.84
20 04	FLEET RENTAL W/S R&R	24,978	24,978.92	100	49,956	49,957.84	100	299,747	249,789.16
20 05	FLEET RENTAL GARB. R&R	372	372.92	100	744	745.84	100	4,475	3,729.16
20 06	FLEET RENTAL D/P (501)	28,270	28,270.42	100	56,540	56,540.84	100	339,245	282,704.16
20 07	FLEET RENTAL VEH MNT 503	3,086	3,086.25	100	6,172	6,172.50	100	37,035	30,862.50
20 08	FLEET RENTAL GOLF 450	10,671	10,671.75	100	21,342	21,343.50	100	128,061	106,717.50
20 10	FLEET RENTAL CD BLDG 109	2,021	2,021.25	100	4,042	4,042.50	100	24,255	20,212.50
20 14	FLEET FIN. RENTAL	1,856	1,856.25	100	3,712	3,712.50	100	22,275	18,562.50
20 15	FLEET RENTAL BLDG MT 506	1,390	1,753.42	126	2,780	3,506.84	126	16,686	13,179.16
20 *	INTERNAL SVC FUND FEES	199,816	199,820.94	100	399,632	399,641.88	100	2,397,851	1,998,209.12
341	** GENERAL GOVERNMENT	199,816	199,820.94	100	399,632	399,641.88	100	2,397,851	1,998,209.12
340	*** CHARGES FOR SERVICE	199,816	199,820.94		399,632	399,641.88		2,397,851	1,998,209.12
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	1,666	3,207.55	193	3,332	6,551.32	197	20,000	13,448.68
361	** INTEREST EARNINGS	1,666	3,207.55	193	3,332	6,551.32	197	20,000	13,448.68
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

CITY OF PORT ORANGE

FUND 505 LEASE & REPLACEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	1,666	3,207.55		3,332	6,551.32	20,000	13,448.68	
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	37,500	.00		75,000	.00	450,000	450,000.00	
381 **	INTERFUND TRANSFER	37,500	.00		75,000	.00	450,000	450,000.00	
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	309,170	.00		309,170	.00	3,400,870	3,400,870.00	
389 **	OTHER NON REVENUE	309,170	.00		309,170	.00	3,400,870	3,400,870.00	
380 ***	NON REVENUES	346,670	.00		384,170	.00	3,850,870	3,850,870.00	
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	548,152	203,028.49		787,134	406,193.20	6,268,721	5,862,527.80	

CITY OF PORT ORANGE

FUND 506 BUILDING MAINTENANCE		***** 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
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)	10,346	10,346.86	100	20,692	20,693.72	100	124,162	103,468.28
20 16	GENERAL FUND (001)	154,004	154,004.34	100	308,008	308,008.68	100	1,848,052	1,540,043.32
20 17	SOLID WASTE FUND (410)	842	842.10	100	1,684	1,684.20	100	10,105	8,420.80
20 19	IT FUND (501)	3,513	3,513.42	100	7,026	7,026.84	100	42,161	35,134.16
20 21	DRAINAGE FUND (412)	3,961	3,961.40	100	7,922	7,922.80	100	47,537	39,614.20
20 24	VEHICLE MAINT. FD (503)	4,209	4,209.77	100	8,418	8,419.54	100	50,517	42,097.46
20 69	CD BLDG SPECIAL REV 109	6,449	6,449.75	100	12,898	12,899.50	100	77,397	64,497.50
20 *	INTERNAL SVC FUND FEES	183,324	183,327.64	100	366,648	366,655.28	100	2,199,931	1,833,275.72
341	** GENERAL GOVERNMENT	183,324	183,327.64	100	366,648	366,655.28	100	2,199,931	1,833,275.72
343	PHYSICAL ENVIRONMENT								
343	** PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICE	183,324	183,327.64		366,648	366,655.28		2,199,931	1,833,275.72
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	154	675.92	439	308	1,320.92	429	1,850	529.08
361	** INTEREST EARNINGS	154	675.92	439	308	1,320.92	429	1,850	529.08
362	RENTS & ROYALTIES								
362	** RENTS & ROYALTIES	0	.00		0	.00		0	.00
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								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	154	675.92		308	1,320.92		1,850	529.08

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	35,912	.00		50,425	.00	409,550	409,550.00	
389	** OTHER NON REVENUE	35,912	.00		50,425	.00	409,550	409,550.00	
380	*** NON REVENUES	35,912	.00		50,425	.00	409,550	409,550.00	
FUND TOTAL BUILDING MAINTENANCE		219,390	184,003.56		417,381	367,976.20	2,611,331	2,243,354.80	

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	2,754.30	331	1,666	5,532.65	332	10,000	4,467.35
15 00	INTERNAL INTEREST EARNING	5,393	.00		10,786	.00		64,716	64,716.00
361 **	INTEREST EARNINGS	6,226	2,754.30	44	12,452	5,532.65	44	74,716	69,183.35
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	6,226	2,754.30		12,452	5,532.65		74,716	69,183.35
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	27,224	.00		54,448	.00		326,693	326,693.00
389 **	OTHER NON REVENUE	27,224	.00		54,448	.00		326,693	326,693.00
380 ***	NON REVENUES	27,224	.00		54,448	.00		326,693	326,693.00
FUND TOTAL	LOAN POOL	33,450	2,754.30		66,900	5,532.65		401,409	395,876.35

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	
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 FIREFIGHTERS PENSION FUND		0	.00		0	.00	0	.00	

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	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
360									
360	**	0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	8	14.07	176	16	25.97	162	100	74.03
361	**	8	14.07	176	16	25.97	162	100	74.03
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
366	**	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	120.00		0	120.00-
90 03	CRIME PREVENTION	0	3,000.00		0	3,000.00		0	3,000.00-
90 05	COKE MACHINE RECEIPTS	200	244.00	122	400	244.00	61	2,400	2,156.00
90 *	MISC REVENUE	200	3,244.00	1622	400	3,364.00	841	2,400	964.00-
369	**	200	3,244.00	1622	400	3,364.00	841	2,400	964.00-
360	***	208	3,258.07		416	3,389.97		2,500	889.97-
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	433	.00		866	.00		5,200	5,200.00
389	**	433	.00		866	.00		5,200	5,200.00
380	***	433	.00		866	.00		5,200	5,200.00
FUND TOTAL	POLICE BENEFIT TRST FUND	641	3,258.07		1,282	3,389.97		7,700	4,310.03

CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
11 00	CASH FORFEITURES	0	20.00		0	20.00		0	20.00-
351 **	COURT CASES	0	20.00		0	20.00		0	20.00-
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	20.00		0	20.00		0	20.00-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	1,061.99	1280	166	2,060.77	1241	1,000	1,060.77-
361 **	INTEREST EARNINGS	83	1,061.99	1280	166	2,060.77	1241	1,000	1,060.77-
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								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	83	1,061.99		166	2,060.77		1,000	1,060.77-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	76,588	.00		110,838	.00		876,719	876,719.00
389 **	OTHER NON REVENUE	76,588	.00		110,838	.00		876,719	876,719.00
380 ***	NON REVENUES	76,588	.00		110,838	.00		876,719	876,719.00

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	0	2,882.00		0	2,882.00		0	2,882.00-
399 **	INTRA. GOV. SERVICES	0	2,882.00		0	2,882.00		0	2,882.00-
390 ***	NON REVENUE	0	2,882.00		0	2,882.00		0	2,882.00-
FUND TOTAL POLICE FORFEITURE TRUST		76,671	3,963.99		111,004	4,962.77		877,719	872,756.23

CITY OF PORT ORANGE

FUND 608 POLICE PROP & EVIDENCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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								
389 **	OTHER NON REVENUE	0	.00		0	.00	0	.00	
380 ***	NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL	POLICE PROP & EVIDENCE	0	.00		0	.00	0	.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									
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								
361	**	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	**	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90	*	0	.00		0	.00	0	.00	
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 FIRE PROGRAM FUND		0	.00		0	.00	0	.00	

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	789.11		0	1,503.37	0	1,503.37-	
361	** INTEREST EARNINGS	0	789.11		0	1,503.37	0	1,503.37-	
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	789.11		0	1,503.37	0	1,503.37-	
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		20,389	.00	145,069	145,069.00	
389	** OTHER NON REVENUE	12,467	.00		20,389	.00	145,069	145,069.00	
380	*** NON REVENUES	12,467	.00		20,389	.00	145,069	145,069.00	
FUND TOTAL RECREATION IMPACT FUND		22,883	31,289.11		41,221	53,353.37	270,069	216,715.63	

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

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

CITY OF PORT ORANGE

FUND 615 POLICE EDUCATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
30 00	POLICE EDUCATION	833	784.15	94	1,666	784.15	47	10,000	9,215.85
351	** COURT CASES	833	784.15	94	1,666	784.15	47	10,000	9,215.85
350	*** FINES & FORFEITS	833	784.15		1,666	784.15		10,000	9,215.85
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	8.76		0	16.61		0	16.61-
361	** INTEREST EARNINGS	0	8.76		0	16.61		0	16.61-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	8.76		0	16.61		0	16.61-
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	792.91		1,666	800.76		10,000	9,199.24

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	1,416	1,113.40	79	2,832	2,292.52	81	17,000	14,707.48
35 00	GOLF TOURNAMENTS	666	.00		1,332	.00		8,000	8,000.00
347 **	CULTURE RECREATION	2,082	1,113.40	54	4,164	2,292.52	55	25,000	22,707.48
340 ***	CHARGES FOR SERVICE	2,082	1,113.40		4,164	2,292.52		25,000	22,707.48
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	72.21	289	50	140.70	281	300	159.30
361 **	INTEREST EARNINGS	25	72.21	289	50	140.70	281	300	159.30
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
95 00	MAYORS FUND RAISING	833	.00		1,666	.00		10,000	10,000.00
366 **	CONTRIBUTIONS	833	.00		1,666	.00		10,000	10,000.00
369	OTHER MISC REVENUE								
90 05	COKE MACHINE RECEIPTS	208	118.66	57	416	291.84	70	2,500	2,208.16
90 *	MISC REVENUE	208	118.66	57	416	291.84	70	2,500	2,208.16
369 **	OTHER MISC REVENUE	208	118.66	57	416	291.84	70	2,500	2,208.16
360 ***	MISC REVENUE	1,066	190.87		2,132	432.54		12,800	12,367.46
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	RECREATION SCHOLARSHIP	3,148	1,304.27		6,296	2,725.06		37,800	35,074.94

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	94.56	114	166	183.51	111	1,000	816.49
361 **	INTEREST EARNINGS	83	94.56	114	166	183.51	111	1,000	816.49
360 ***	MISC REVENUE	83	94.56		166	183.51		1,000	816.49
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		8,166	.00		49,000	49,000.00
389 **	OTHER NON REVENUE	4,083	.00		8,166	.00		49,000	49,000.00
380 ***	NON REVENUES	4,083	.00		8,166	.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	94.56		8,332	183.51		50,000	49,816.49

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	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	
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 PO BUSINESS PK PROP OWNER		0	.00		0	.00	0	.00	

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	.02		0	.19		0	.19-
361 **	INTEREST EARNINGS	0	.02		0	.19		0	.19-
360 ***	MISC REVENUE	0	.02		0	.19		0	.19-
FUND TOTAL POOLED CASH & INVESTMENTS		0	.02		0	.19		0	.19-

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								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
	FUND TOTAL GENERAL FIXED ASSETS	0	.00		0	.00		0	.00
	GRAND TOTAL	11,678,045	6,364,871.56		20,641,414	10,383,463.05		137,422,855	127,039,391.95