

CITY OF PORT ORANGE
 REVENUE REPORT
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2018

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	.00		1,051,388	.00		12,616,660	12,616,660.00
20 00	DELINQUENT	16,666	.00		16,666	.00		200,000	200,000.00
311 **	ADVALOREM TAXES	1,068,054	.00		1,068,054	.00		12,816,660	12,816,660.00
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	.00		358,916	.00		4,307,000	4,307,000.00
30 00	UTILITY SERVICE TAX WATER	79,574	27,296.48	34	79,574	27,296.48	34	954,897	927,600.52
40 00	UTILITY SERVICE TAXES-GAS	9,360	.00		9,360	.00		112,321	112,321.00
55 *	PROPANE GAS	0	.00		0	.00		0	.00
314 **	UTILITY SERVICE TAXES	447,850	27,296.48	6	447,850	27,296.48	6	5,374,218	5,346,921.52
315	COMMUNICATIONS SERVICE TX								
20 00	COMMUNICATIONS SERVICES	134,842	.00		134,842	.00		1,618,112	1,618,112.00
315 **	COMMUNICATIONS SERVICE TX	134,842	.00		134,842	.00		1,618,112	1,618,112.00
316	LOCAL BUSINESS TAX								
10 00	CITY-OCCUPATION	12,500	21,527.50	172	12,500	21,527.50	172	150,000	128,472.50
316 **	LOCAL BUSINESS TAX	12,500	21,527.50	172	12,500	21,527.50	172	150,000	128,472.50
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	1,663,246	48,823.98		1,663,246	48,823.98		19,958,990	19,910,166.02
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		260,412	.00		3,124,948	3,124,948.00
40 00	PEOPLES GAS FRANCHISE	1,402	.00		1,402	.00		16,835	16,835.00

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75 00	RECYCLING	367	.00		367	.00		4,406	4,406.00
323 **	FRANCHISE FEE	262,181	.00		262,181	.00		3,146,189	3,146,189.00
329	FEES & PERMITS								
10 00	FEES & PERMITS	987	3,330.00	337	987	3,330.00	337	11,848	8,518.00
10 08	ABANDONED PROP REG FEE	1,824	5,000.00	274	1,824	5,000.00	274	21,897	16,897.00
10 *	FEES & PERMITS	2,811	8,330.00	296	2,811	8,330.00	296	33,745	25,415.00
329 **	FEES & PERMITS	2,811	8,330.00	296	2,811	8,330.00	296	33,745	25,415.00
320 ***	FEES & PERMITS	264,992	8,330.00		264,992	8,330.00		3,179,934	3,171,604.00
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	3,333	7,971.18-	239	40,000	47,971.18
10 *	VOCA GRANT	3,333	7,971.18-	239	3,333	7,971.18-	239	40,000	47,971.18

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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 *	EMS (EMERGENCY MED SERV)	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	3,333	7,971.18-	239	40,000	47,971.18
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	181,184	167,579.99	93	181,184	167,579.99	93	2,174,213	2,006,633.01
14 00	MOBILE HOME LICENSES	11,632	1,274.71	11	11,632	1,274.71	11	139,594	138,319.29
15 00	ALCOHOLIC BEV LIC	3,691	.00		3,691	.00		44,300	44,300.00
18 00	LOCAL GOVT 1/2¢ SALES TAX	293,520	.00		293,520	.00		3,522,241	3,522,241.00
21 00	FIRE EDUCATION PAY	2,027	.00		2,027	.00		24,333	24,333.00
41 00	MTR FUEL TX REFUND	3,929	311.53	8	3,929	311.53	8	47,153	46,841.47
335 **	STATE SHARED REVENUES	495,983	169,166.23	34	495,983	169,166.23	34	5,951,834	5,782,667.77
337	GRANT FROM LOCAL UNITS								
10 *	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
20 00	PUBLIC SAFETY	250	.00		250	.00		3,000	3,000.00
20 *	PUBLIC SAFETY	250	.00		250	.00		3,000	3,000.00
337 **	GRANT FROM LOCAL UNITS	250	.00		250	.00		3,000	3,000.00
338	OTHER STATE SHARED REV								
20 00	COUNTY-OCCUPATION	3,699	.00		3,699	.00		44,392	44,392.00
338 **	OTHER STATE SHARED REV	3,699	.00		3,699	.00		44,392	44,392.00
330 ***	INTER GOVERNMENTAL	503,265	161,195.05		503,265	161,195.05		6,039,226	5,878,030.95
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
17 00	APPLICATION REVIEW FEES	30,094	36,350.28	121	30,094	36,350.28	121	361,134	324,783.72
17 99	CONTRA-RV-COUNCIL WAIVERS	1,666-	.00		1,666-	.00		20,000-	20,000.00-
17 *	APPLICATION REVIEW FEES	28,428	36,350.28	128	28,428	36,350.28	128	341,134	304,783.72
31 00	ENGINEERING REVIEW FEE	362	525.00	145	362	525.00	145	4,355	3,830.00
39 00	ADMIN SERVICE FEES	139,303	139,303.91	100	139,303	139,303.91	100	1,671,647	1,532,343.09
42 00	CLERK'S RECORDING FEES	229	1,139.00	497	229	1,139.00	497	2,759	1,620.00
341 **	GENERAL GOVERNMENT	168,322	177,318.19	105	168,322	177,318.19	105	2,019,895	1,842,576.81

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DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

342									
	PUBLIC SAFETY								
20 00	SPECIAL FIRE SER	4,166	50,000.00	1200	4,166	50,000.00	1200	50,000	.00
31 00	FIRE CPR/EMS FEES	833	1,860.00	223	833	1,860.00	223	10,000	8,140.00
80 00	SPECIAL STREET SER	5,464	22.91		5,464	22.91		65,577	65,554.09
82 00	OTHER FIRE SERVICES	92	.00		92	.00		1,106	1,106.00
83 00	ANNUAL FIRE INSPECTIONS	552	.00		552	.00		6,631	6,631.00
84 00	BLDG PLANS REVIEW FIRE	833	600.00	72	833	600.00	72	10,000	9,400.00
86 00	FIRE HYDRANT FLOW TESTS	45	.00		45	.00		549	549.00
342	** PUBLIC SAFETY	11,985	52,482.91	438	11,985	52,482.91	438	143,863	91,380.09
343	PHYSICAL ENVIRONMENT								
66 00	SERVICE CHARGE/ LATE FEE	2,500	4,316.09	173	2,500	4,316.09	173	30,000	25,683.91
66 *	SERVICE CHARGE/ LATE FEE	2,500	4,316.09	173	2,500	4,316.09	173	30,000	25,683.91
343	** PHYSICAL ENVIRONMENT	2,500	4,316.09	173	2,500	4,316.09	173	30,000	25,683.91
344	TRANSPORTATION								
90 00	OTHER TRANS. REVENUE	13,744	.00		13,744	.00		164,932	164,932.00
344	** TRANSPORTATION	13,744	.00		13,744	.00		164,932	164,932.00
347	CULTURE RECREATION								
54 00	OTHER RECREATION REV.	1,736	625.00	36	1,736	625.00	36	20,835	20,210.00
56 00	SUMMER RECREATION FEES	11,369	.00		11,369	.00		136,428	136,428.00
59 00	RENTAL	9,116	7,355.73	81	9,116	7,355.73	81	109,399	102,043.27
59 *	RENTAL	9,116	7,355.73	81	9,116	7,355.73	81	109,399	102,043.27
61 00	ATHLETIC REGISTRATION	18,500	25,644.00	139	18,500	25,644.00	139	222,000	196,356.00
62 00	SPONSOR FEES	2,585	850.00	33	2,585	850.00	33	31,027	30,177.00
62 50	PO150 / FOUNDERS DAY	2,416	.00		2,416	.00		29,000	29,000.00
62 *	SPONSOR FEES	5,001	850.00	17	5,001	850.00	17	60,027	59,177.00
69 00	BABE RUTH DISTRICTS	250	.00		250	.00		3,000	3,000.00
347	** CULTURE RECREATION	45,972	34,474.73	75	45,972	34,474.73	75	551,689	517,214.27
349	OTHER CHG FOR SERVICE								
18 00	MISC RECORDING (N JOURNAL	750	.00		750	.00		9,000	9,000.00
349	** OTHER CHG FOR SERVICE	750	.00		750	.00		9,000	9,000.00
340	*** CHARGES FOR SERVICE	243,273	268,591.92		243,273	268,591.92		2,919,379	2,650,787.08
350	FINES & FORFEITS								
351	COURT CASES								
10 00	FINES AND COURT CASES	7,500	.00		7,500	.00		90,000	90,000.00
351	** COURT CASES	7,500	.00		7,500	.00		90,000	90,000.00

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354	FINES LOCAL ORDINANCE								
10 00	CODE ENFORCEMENT FINES	3,750	12,450.00	332	3,750	12,450.00	332	45,000	32,550.00
20 01	PARKING VIOLATIONS	416	815.00	196	416	815.00	196	5,000	4,185.00
20 02	ANIMAL CITATIONS	250	106.00	42	250	106.00	42	3,000	2,894.00
20 *	FINES	666	921.00	138	666	921.00	138	8,000	7,079.00
66 05	BAD DEBT RESERVE	0	9,250.00-		0	9,250.00-		0	9,250.00
354 **	FINES LOCAL ORDINANCE	4,416	4,121.00	93	4,416	4,121.00	93	53,000	48,879.00
359	OTHER JUGMT/FINE/FORFEIT								
10 01	INVESTIGATIVE RESTITUTION	166	50.00	30	166	50.00	30	2,000	1,950.00
359 **	OTHER JUGMT/FINE/FORFEIT	166	50.00	30	166	50.00	30	2,000	1,950.00
350 ***	FINES & FORFEITS	12,082	4,171.00		12,082	4,171.00		145,000	140,829.00
360	MISC REVENUE								
360 **		0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	6,250	482.24	8	6,250	482.24	8	75,000	74,517.76
15 00	INTERNAL INTEREST EARNING	564	.00		564	.00		6,770	6,770.00
361 **	INTEREST EARNINGS	6,814	482.24	7	6,814	482.24	7	81,770	81,287.76
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	100	100.00	100	100	100.00	100	1,200	1,100.00
10 00	PALMER LAND LEASE	6,750	81,000.00	1200	6,750	81,000.00	1200	81,000	.00
12 00	PALMER RENT AGC	37,705	37,705.13	100	37,705	37,705.13	100	452,461	414,755.87
30 00	COUNCIL ON AGING	125	125.00	100	125	125.00	100	1,500	1,375.00
40 00	VERIZON	2,281	.00		2,281	.00		27,376	27,376.00
60 00	AT&T RENTAL	2,500	.00		2,500	.00		30,000	30,000.00
362 **	RENTS & ROYALTIES	49,461	118,930.13	241	49,461	118,930.13	241	593,537	474,606.87
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								
365 **	SALE SURPLUS MAT & SCRAP	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
75 00	VETERANS PARK DONATIONS	0	100.00		0	100.00		0	100.00-

CITY OF PORT ORANGE

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

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	100.00		0	100.00		0	100.00-	
367	LICENSES									
10 00	LICENSES	250	698.30	279	250	698.30	279	3,000	2,301.70	
367 **	LICENSES	250	698.30	279	250	698.30	279	3,000	2,301.70	
369	OTHER MISC REVENUE									
90 00	MISC REVENUE	2,500	675.99	27	2,500	675.99	27	30,000	29,324.01	
90 02	CASH OVER/SHORT	0	.20		0	.20		0	.20-	
90 06	ADMIN FEES (Garnishments)	0	25.00		0	25.00		0	25.00-	
90 15	LIEN SEARCH	1,916	.00		1,916	.00		23,000	23,000.00	
90 *	MISC REVENUE	4,416	701.19	16	4,416	701.19	16	53,000	52,298.81	
91 00	MISC REVENUE POLICE	10,000	12,309.83	123	10,000	12,309.83	123	120,000	107,690.17	
91 10	WRECKER/TOWING CNT REVENU	8,932	8,674.28	97	8,932	8,674.28	97	107,189	98,514.72	
91 *	MISC REVENUE POLICE	18,932	20,984.11	111	18,932	20,984.11	111	227,189	206,204.89	
369 **	OTHER MISC REVENUE	23,348	21,685.30	93	23,348	21,685.30	93	280,189	258,503.70	
360 ***	MISC REVENUE	79,873	141,895.97		79,873	141,895.97		958,496	816,600.03	
380	NON REVENUES									
380										
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	104,904	104,904.85	100	1,258,858	1,153,953.15	
21 00	IN LIEU OF TAX DRAINAGE	16,258	16,258.15	100	16,258	16,258.15	100	195,098	178,839.85	
70 00	SOLID WASTE	16,871	16,871.45	100	16,871	16,871.45	100	202,457	185,585.55	
382 **	CONTRB FROM ENTERPRISE FD	138,033	138,034.45	100	138,033	138,034.45	100	1,656,413	1,518,378.55	

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389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	137,487	.00		137,487	.00	1,649,851	1,649,851.00	
10 *	APPROPRIATED FUND BAL	137,487	.00		137,487	.00	1,649,851	1,649,851.00	
389 **	OTHER NON REVENUE	137,487	.00		137,487	.00	1,649,851	1,649,851.00	
380 ***	NON REVENUES	275,520	138,034.45		275,520	138,034.45	3,306,264	3,168,229.55	
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		3,042,251	771,042.37		3,042,251	771,042.37	36,507,289	35,736,246.63	

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	257.17		16,542	257.17		198,522	198,264.83

CITY OF PORT ORANGE

FUND 103 TAX INCREMENT TOWN CENTER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
14 00	SANDY POINT PROG SPORTS	0	200.00		0	200.00	0	200.00-	
362 **	RENTS & ROYALTIES	0	200.00		0	200.00	0	200.00-	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	100	29.03-		100	29.03-	1,200	1,229.03	
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	27,333	.00		27,333	.00	328,000	328,000.00	
381 **	INTERFUND TRANSFER	27,333	.00		27,333	.00	328,000	328,000.00	
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	27,333	.00		27,333	.00	328,000	328,000.00	
FUND TOTAL	TAX INCREMENT TOWN CENTER	39,867	20,863.47		39,867	20,863.47	478,411	457,547.53	

CITY OF PORT ORANGE

FUND 104 FIRE ASSESSMENT		***** 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	
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	%REV	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	11,250	11,250.00	100	135,000	123,750.00
347	** CULTURE RECREATION	11,250	11,250.00	100	11,250	11,250.00	100	135,000	123,750.00
340	*** CHARGES FOR SERVICE	11,250	11,250.00		11,250	11,250.00		135,000	123,750.00
360	MISC REVENUE								
360	**	0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	250	697.00	279	250	697.00	279	3,000	2,303.00
361	** INTEREST EARNINGS	250	697.00	279	250	697.00	279	3,000	2,303.00
362	RENTS & ROYALTIES								
01 00	YMCA RENTAL	5,895	5,895.00	100	5,895	5,895.00	100	70,740	64,845.00
362	** RENTS & ROYALTIES	5,895	5,895.00	100	5,895	5,895.00	100	70,740	64,845.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	6,145	6,592.00		6,145	6,592.00		73,740	67,148.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,813	.00		1,813	.00		21,760	21,760.00
389	** OTHER NON REVENUE	1,813	.00		1,813	.00		21,760	21,760.00
380	*** NON REVENUES	1,813	.00		1,813	.00		21,760	21,760.00
FUND TOTAL	RECREATION FACILITIES	19,208	17,842.00		19,208	17,842.00		230,500	212,658.00

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	12,922	.00		12,922	.00	155,070	155,070.00	
40 00	APPROPRIATED TRAINING FB	583	.00		583	.00	7,000	7,000.00	
389 **	OTHER NON REVENUE	13,505	.00		13,505	.00	162,070	162,070.00	
380 ***	NON REVENUES	13,505	.00		13,505	.00	162,070	162,070.00	
FUND TOTAL	BUILDING SPECIAL REV FUND	117,713	125,008.07		117,713	125,008.07	1,412,570	1,287,561.93	

CITY OF PORT ORANGE

FUND 110 CDBG SPECIAL REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 27	CDBG MISCELLANEOUS	22,216	.00		22,216	.00		266,593	266,593.00
19 *	COMMUNITY DEVE BLK GRANT	22,216	.00		22,216	.00		266,593	266,593.00
331 **	FEDERAL GRANT	22,216	.00		22,216	.00		266,593	266,593.00
330 ***	INTER GOVERNMENTAL	22,216	.00		22,216	.00		266,593	266,593.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	190.03		0	190.03		0	190.03-
361 **	INTEREST EARNINGS	0	190.03		0	190.03		0	190.03-
360 ***	MISC REVENUE	0	190.03		0	190.03		0	190.03-
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	22,216	190.03		22,216	190.03		266,593	266,402.97

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

310	TAXES									
311	ADVALOREM TAXES									
10 00	CURRENT AD VALOREM	75,148	.00		75,148	.00		901,786	901,786.00	
311	** ADVALOREM TAXES	75,148	.00		75,148	.00		901,786	901,786.00	
319	OTHER TAXES									
319	** OTHER TAXES	0	.00		0	.00		0	.00	
310	*** TAXES	75,148	.00		75,148	.00		901,786	901,786.00	
360	MISC REVENUE									
361	INTEREST EARNINGS									
10 00	INTEREST EARNINGS-INVESTM	100	396.45	397	100	396.45	397	1,200	803.55	
361	** INTEREST EARNINGS	100	396.45	397	100	396.45	397	1,200	803.55	
360	*** MISC REVENUE	100	396.45		100	396.45		1,200	803.55	
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	396.45		75,248	396.45		902,986	902,589.55	

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	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	122.92		0	122.92		0	122.92-
361	** INTEREST EARNINGS	0	122.92		0	122.92		0	122.92-
360	*** MISC REVENUE	0	122.92		0	122.92		0	122.92-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	14,755	14,755.50	100	14,755	14,755.50	100	177,066	162,310.50
381	** INTERFUND TRANSFER	14,755	14,755.50	100	14,755	14,755.50	100	177,066	162,310.50
380	*** NON REVENUES	14,755	14,755.50		14,755	14,755.50		177,066	162,310.50
FUND TOTAL	EASTPORT TAX INC NOTE	14,755	14,878.42		14,755	14,878.42		177,066	162,187.58

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	194.64		0	194.64		0	194.64-
361	** INTEREST EARNINGS	0	194.64		0	194.64		0	194.64-
360	*** MISC REVENUE	0	194.64		0	194.64		0	194.64-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,531	33,531.17	100	33,531	33,531.17	100	402,374	368,842.83
381	** INTERFUND TRANSFER	33,531	33,531.17	100	33,531	33,531.17	100	402,374	368,842.83
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,531	33,531.17		33,531	33,531.17		402,374	368,842.83
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,531	33,725.81		33,531	33,725.81		402,374	368,648.19

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	%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 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	1,146.20	138	833	1,146.20	138	10,000	8,853.80
361	** INTEREST EARNINGS	833	1,146.20	138	833	1,146.20	138	10,000	8,853.80
360	*** MISC REVENUE	833	1,146.20		833	1,146.20		10,000	8,853.80
380	NON REVENUES								
381	INTERFUND TRANSFER								
21 00	TRANSFER FRM DRAINAGE	6,928	6,928.08	100	6,928	6,928.08	100	83,137	76,208.92
56 00	TRANSFER FROM 506	51,960	51,960.42	100	51,960	51,960.42	100	623,525	571,564.58
381	** INTERFUND TRANSFER	58,888	58,888.50	100	58,888	58,888.50	100	706,662	647,773.50
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		37,334	.00		448,014	448,014.00
389	** OTHER NON REVENUE	37,334	.00		37,334	.00		448,014	448,014.00
380	*** NON REVENUES	96,222	58,888.50		96,222	58,888.50		1,154,676	1,095,787.50
FUND TOTAL	2014 CAPITAL IMPV BOND	97,055	60,034.70		97,055	60,034.70		1,164,676	1,104,641.30

CITY OF PORT ORANGE

FUND 301 CAPITAL PROJECTS FUND									

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

310	TAXES								
312	SALES & USE TAXES								
41 00	1-6¢ LOCAL OPTION GAS TAX	58,604	67,050.00	114	58,604	67,050.00	114	703,250	636,200.00
42 00	1-5¢ LOCAL OPTION FUEL	33,777	.00		33,777	.00		405,328	405,328.00
312 **	SALES & USE TAXES	92,381	67,050.00	73	92,381	67,050.00	73	1,108,578	1,041,528.00
310 ***	TAXES	92,381	67,050.00		92,381	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	3,632.19	623	583	3,632.19	623	7,000	3,367.81
361 **	INTEREST EARNINGS	583	3,632.19	623	583	3,632.19	623	7,000	3,367.81
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	3,632.19		583	3,632.19		7,000	3,367.81
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	18,471	.00		18,471	.00		221,663	221,663.00
389 **	OTHER NON REVENUE	18,471	.00		18,471	.00		221,663	221,663.00
380 ***	NON REVENUES	18,471	.00		18,471	.00		221,663	221,663.00
FUND TOTAL CAPITAL PROJECTS FUND		111,435	70,682.19		111,435	70,682.19		1,337,241	1,266,558.81

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 306 TRANS CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
325	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
320	*** FEES & PERMITS	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,229.57		0	1,229.57	0	1,229.57-	
361	** INTEREST EARNINGS	0	1,229.57		0	1,229.57	0	1,229.57-	
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	1,229.57		0	1,229.57	0	1,229.57-	
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								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL TRANS CAPITAL PROJECTS		0	1,229.57		0	1,229.57	0	1,229.57-	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 309 STATE GRANT

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

320	FEES & PERMITS									
324	IMPACT FEES									
11 00	RESIDENTIAL PUBLIC SAFETY	2,083	3,780.00	182	2,083	3,780.00	182	25,000	21,220.00	
12 00	COMMERCIAL PUBLIC SAFETY	2,083	.00		2,083	.00		25,000	25,000.00	
324 **	IMPACT FEES	4,166	3,780.00	91	4,166	3,780.00	91	50,000	46,220.00	
320 ***	FEES & PERMITS	4,166	3,780.00		4,166	3,780.00		50,000	46,220.00	
360	MISC REVENUE									
361	INTEREST EARNINGS									
10 00	INTEREST EARNINGS-INVESTM	41	525.07	1281	41	525.07	1281	500	25.07-	
361 **	INTEREST EARNINGS	41	525.07	1281	41	525.07	1281	500	25.07-	
363	SPECIAL ASSESSMENTS									
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
360 ***	MISC REVENUE	41	525.07		41	525.07		500	25.07-	
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	4,305.07		4,207	4,305.07		50,500	46,194.93	

CITY OF PORT ORANGE

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

320	FEES & PERMITS								
324	IMPACT FEES								
31 00	RESIDENTIAL TRANSPORTATIO	5,833	20,746.00	356	5,833	20,746.00	356	70,000	49,254.00
32 00	COMMERCIAL TRANSPORTATION	5,833	6,089.75	104	5,833	6,089.75	104	70,000	63,910.25
324 **	IMPACT FEES	11,666	26,835.75	230	11,666	26,835.75	230	140,000	113,164.25
320 ***	FEES & PERMITS	11,666	26,835.75		11,666	26,835.75		140,000	113,164.25
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 *	STATE GRANT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	1,932.80	465	416	1,932.80	465	5,000	3,067.20
361 **	INTEREST EARNINGS	416	1,932.80	465	416	1,932.80	465	5,000	3,067.20
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	1,932.80		416	1,932.80		5,000	3,067.20
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	TRANSPORTATION IMPACT FEE	12,082	28,768.55		12,082	28,768.55		145,000	116,231.45

CITY OF PORT ORANGE

FUND 314 2006 GO BOND CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
316	LOCAL BUSINESS TAX								
20 *	BUSINESS TAX	0	.00		0	.00	0	.00	
316	LOCAL BUSINESS TAX	0	.00		0	.00	0	.00	
310	TAXES	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	797.28		0	797.28	0	797.28-	
361	INTEREST EARNINGS	0	797.28		0	797.28	0	797.28-	
360	MISC REVENUE	0	797.28		0	797.28	0	797.28-	
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	2006 GO BOND CONSTRUCTION	0	797.28		0	797.28	0	797.28-	

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	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	12.90		0	12.90	0	12.90-	
361	** INTEREST EARNINGS	0	12.90		0	12.90	0	12.90-	
360	*** MISC REVENUE	0	12.90		0	12.90	0	12.90-	
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 2006 ECO DEV BOND CONSTR		0	12.90		0	12.90	0	12.90-	

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 *	STATE GRANT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
337	GRANT FROM LOCAL UNITS								
70 09	ECHO 15-09 TRAIN DEPOT	0	526.14		0	526.14		0	526.14-
70 *	GRANT FROM LOCAL UNITS	0	526.14		0	526.14		0	526.14-
337 **	GRANT FROM LOCAL UNITS	0	526.14		0	526.14		0	526.14-
330 ***	INTER GOVERNMENTAL	0	526.14		0	526.14		0	526.14-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	208	3,701.50	1780	208	3,701.50	1780	2,500	1,201.50-
361 **	INTEREST EARNINGS	208	3,701.50	1780	208	3,701.50	1780	2,500	1,201.50-
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	208	3,701.50		208	3,701.50		2,500	1,201.50-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	58,333	.00		58,333	.00		700,000	700,000.00
381 **	INTERFUND TRANSFER	58,333	.00		58,333	.00		700,000	700,000.00
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	58,333	.00		58,333	.00		700,000	700,000.00
FUND TOTAL GENERAL CAPITAL FUND		58,541	4,227.64		58,541	4,227.64		702,500	698,272.36

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 320 2014 CAP IMPV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	7.06		0	7.06	0	7.06-	
361	** INTEREST EARNINGS	0	7.06		0	7.06	0	7.06-	
360	*** MISC REVENUE	0	7.06		0	7.06	0	7.06-	
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 2014 CAP IMPV BOND CONSTR		0	7.06		0	7.06	0	7.06-	

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND		***** CURRENT *****						***** YEAR-TO-DATE *****		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED 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	266,580.08	30	883,333	266,580.08	30	10,600,000	10,333,419.92	
33 00	WATER ENGERY ADJ CHARGE	0	566.74-		0	566.74-		0	566.74	
34 00	HYDRANT RENTAL	3,834	523.54	14	3,834	523.54	14	46,010	45,486.46	
51 00	SEWER SERVICE	841,666	302,057.60	36	841,666	302,057.60	36	10,100,000	9,797,942.40	
52 00	RECLAIMED WATER	108,333	27,488.73	25	108,333	27,488.73	25	1,300,000	1,272,511.27	
53 00	RECLAIMED BACKFLOW FEE	20,965	5,035.69	24	20,965	5,035.69	24	251,590	246,554.31	
54 00	DAYT BCH SHORES SEWER	92,202	.00		92,202	.00		1,106,424	1,106,424.00	
58 00	SW SERVICE PONCE INLET	73,091	.00		73,091	.00		877,100	877,100.00	
59 00	SEWER ENERGY ADJ CHARGE	0	477.67-		0	477.67-		0	477.67	
63 00	SEWER CONNECT	2,483	.00		2,483	.00		29,800	29,800.00	
64 00	RECLAIMED WATER CONNECT	4,683	7,260.00	155	4,683	7,260.00	155	56,200	48,940.00	
65 00	WATER CONNECTION	7,500	10,735.00	143	7,500	10,735.00	143	90,000	79,265.00	
66 00	SERVICE CHARGE/ LATE FEE	33,333	5,830.34	18	33,333	5,830.34	18	400,000	394,169.66	
66 *	SERVICE CHARGE/ LATE FEE	33,333	5,830.34	18	33,333	5,830.34	18	400,000	394,169.66	
343 **	PHYSICAL ENVIRONMENT	2,071,423	624,466.57	30	2,071,423	624,466.57	30	24,857,124	24,232,657.43	
349	OTHER CHG FOR SERVICE									
12 00	ENGINEERING FEES	91	.00		91	.00		1,100	1,100.00	
349 **	OTHER CHG FOR SERVICE	91	.00		91	.00		1,100	1,100.00	
340 ***	CHARGES FOR SERVICE	2,071,514	624,466.57		2,071,514	624,466.57		24,858,224	24,233,757.43	
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	18,795.80	303	6,204	18,795.80	303	74,448	55,652.20
361	** INTEREST EARNINGS	6,204	18,795.80	303	6,204	18,795.80	303	74,448	55,652.20
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		1,666	.00		20,000	20,000.00
365	** SALE SURPLUS MAT & SCRAP	1,666	.00		1,666	.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	1,074.63	85	1,262	1,074.63	85	15,153	14,078.37
90 02	CASH OVER/SHORT	0	.99-		0	.99-		0	.99
90 *	MISC REVENUE	1,262	1,073.64	85	1,262	1,073.64	85	15,153	14,079.36
369	** OTHER MISC REVENUE	1,262	1,073.64	85	1,262	1,073.64	85	15,153	14,079.36
360	*** MISC REVENUE	9,132	19,869.44		9,132	19,869.44		109,601	89,731.56
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	162,295	.00		162,295	.00		1,947,541	1,947,541.00
80 *	PROPRIETARY CAPITAL CONTR	0	.00		0	.00		0	.00
389	** OTHER NON REVENUE	162,295	.00		162,295	.00		1,947,541	1,947,541.00
380	*** NON REVENUES	162,295	.00		162,295	.00		1,947,541	1,947,541.00

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		2,242,941	644,336.01		2,242,941	644,336.01		26,915,366	26,271,029.99

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
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	3,907.86	939	416	3,907.86	939	5,000	1,092.14
361 **	INTEREST EARNINGS	416	3,907.86	939	416	3,907.86	939	5,000	1,092.14
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	3,907.86		416	3,907.86		5,000	1,092.14
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00

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	208,333	208,333.33	100	2,500,000	2,291,666.67
399 **	INTRA. GOV. SERVICES	208,333	208,333.33	100	208,333	208,333.33	100	2,500,000	2,291,666.67
390 ***	NON REVENUE	208,333	208,333.33		208,333	208,333.33		2,500,000	2,291,666.67
FUND TOTAL W/S R&R FUND (A)		208,749	212,241.19		208,749	212,241.19		2,505,000	2,292,758.81

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

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	19,666	.00		19,666	.00		236,000	236,000.00
389	** OTHER NON REVENUE	19,666	.00		19,666	.00		236,000	236,000.00
380	*** NON REVENUES	19,666	.00		19,666	.00		236,000	236,000.00
FUND TOTAL	IMPACT FEE	69,749	129,641.44		69,749	129,641.44		837,000	707,358.56

CITY OF PORT ORANGE

FUND 407 EPA GRANT WA/CAUSEWAY		***** 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	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL	EPA GRANT WA/CAUSEWAY	0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 408 UTIL RELOCATION S/R441		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL UTIL RELOCATION S/R441		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 410 SOLID WASTE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
383	CONT. FROM OTHER FUNDS								
383	** CONT. FROM OTHER FUNDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	10,275	.00		10,275	.00		123,307	123,307.00
389	** OTHER NON REVENUE	10,275	.00		10,275	.00		123,307	123,307.00
380	*** NON REVENUES	10,275	.00		10,275	.00		123,307	123,307.00
FUND TOTAL SOLID WASTE		602,774	208,652.04		602,774	208,652.04		7,233,324	7,024,671.96

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING										
ACCOUNT		*****	CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	

320										
325										
20 00	FEES & PERMITS									
325	SPECIAL ASSESSMENTS									
325	CHARGES FOR PUBLIC SERVIC	394,664	11,667.29	3	394,664	11,667.29	3	4,735,977	4,724,309.71	
325	SPECIAL ASSESSMENTS	394,664	11,667.29	3	394,664	11,667.29	3	4,735,977	4,724,309.71	
320	FEES & PERMITS	394,664	11,667.29		394,664	11,667.29		4,735,977	4,724,309.71	
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 *	DEP OF ENVIROMENTAL PROT	0	.00		0	.00		0	.00	
36 *	STORMWATER MANAGEMENT	0	.00		0	.00		0	.00	
38 *	ST JOHNS WATER MANAGEMENT	0	.00		0	.00		0	.00	
334	STATE GRANTS	0	.00		0	.00		0	.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	0	.00		0	.00		0	.00	
360	MISC REVENUE									
361	INTEREST EARNINGS									
10 00	INTEREST EARNINGS-INVESTM	2,225	3,449.06	155	2,225	3,449.06	155	26,700	23,250.94	
361	INTEREST EARNINGS	2,225	3,449.06	155	2,225	3,449.06	155	26,700	23,250.94	
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	3,449.06		2,225	3,449.06	26,700	23,250.94	
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	DRAINAGE CONST OPERATING	396,889	15,116.35		396,889	15,116.35	4,762,677	4,747,560.65	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 414 DRAINAGE BOND SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,076.13		0	1,076.13		0	1,076.13-
361	** INTEREST EARNINGS	0	1,076.13		0	1,076.13		0	1,076.13-
360	*** MISC REVENUE	0	1,076.13		0	1,076.13		0	1,076.13-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
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	123,037	123,037.42	100	1,476,449	1,353,411.58
10 *	TRANSFER FROM	123,037	123,037.42	100	123,037	123,037.42	100	1,476,449	1,353,411.58
399	** INTRA. GOV. SERVICES	123,037	123,037.42	100	123,037	123,037.42	100	1,476,449	1,353,411.58
390	*** NON REVENUE	123,037	123,037.42		123,037	123,037.42		1,476,449	1,353,411.58
FUND TOTAL	DRAINAGE BOND SINKING	123,037	124,113.55		123,037	124,113.55		1,476,449	1,352,335.45

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	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	1,096.26	264	416	1,096.26	5,000	3,903.74	
361	** INTEREST EARNINGS	416	1,096.26	264	416	1,096.26	5,000	3,903.74	
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	416	1,096.26		416	1,096.26	5,000	3,903.74	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	5,981	.00		5,981	.00	71,775	71,775.00	
389	** OTHER NON REVENUE	5,981	.00		5,981	.00	71,775	71,775.00	
380	*** NON REVENUES	5,981	.00		5,981	.00	71,775	71,775.00	
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		6,397	1,096.26		6,397	1,096.26	76,775	75,678.74	

CITY OF PORT ORANGE

FUND 417 2003 & 2012 WS DEBT SVC

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	416	4,045.86	973	416	4,045.86	973	5,000	954.14
361	** INTEREST EARNINGS	416	4,045.86	973	416	4,045.86	973	5,000	954.14
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	4,045.86		416	4,045.86		5,000	954.14
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 12	FRM 401 WATER/SEWER REV	348,147	348,147.33	100	348,147	348,147.33	100	4,177,768	3,829,620.67
399	** INTRA. GOV. SERVICES	348,147	348,147.33	100	348,147	348,147.33	100	4,177,768	3,829,620.67
390	*** NON REVENUE	348,147	348,147.33		348,147	348,147.33		4,177,768	3,829,620.67
FUND TOTAL 2003 & 2012 WS DEBT SVC		348,563	352,193.19		348,563	352,193.19		4,182,768	3,830,574.81

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	40.71		0	40.71		0	40.71-
361	** INTEREST EARNINGS	0	40.71		0	40.71		0	40.71-
360	*** MISC REVENUE	0	40.71		0	40.71		0	40.71-
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	217,050	217,050.92	100	2,604,611	2,387,560.08
10 *	TRANSFER FROM	217,050	217,050.92	100	217,050	217,050.92	100	2,604,611	2,387,560.08
399	** INTRA. GOV. SERVICES	217,050	217,050.92	100	217,050	217,050.92	100	2,604,611	2,387,560.08
390	*** NON REVENUE	217,050	217,050.92		217,050	217,050.92		2,604,611	2,387,560.08
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,050	217,091.63		217,050	217,091.63		2,604,611	2,387,519.37

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	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
329	FEES & PERMITS								
50 00	GOPHER TORTOISE RELOC FEE	0	18,850.00		0	18,850.00		0	18,850.00-
329 **	FEES & PERMITS	0	18,850.00		0	18,850.00		0	18,850.00-
320 ***	FEES & PERMITS	0	18,850.00		0	18,850.00		0	18,850.00-
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		4,166	.00		50,000	50,000.00
343 **	PHYSICAL ENVIRONMENT	4,166	.00		4,166	.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		4,166	.00		50,000	50,000.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	583	1,527.60	262	583	1,527.60	262	7,000	5,472.40
361 **	INTEREST EARNINGS	583	1,527.60	262	583	1,527.60	262	7,000	5,472.40
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	7,043	70,437.30	1000	7,043	70,437.30	1000	84,525	14,087.70
50 00	BILLBOARD RENTAL	2,916	10,408.69	357	2,916	10,408.69	357	35,000	24,591.31
362 **	RENTS & ROYALTIES	9,959	80,845.99	812	9,959	80,845.99	812	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	82,373.59		10,542	82,373.59		126,525	44,151.41

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	415	.00		415	.00	4,982	4,982.00	
389	** OTHER NON REVENUE	415	.00		415	.00	4,982	4,982.00	
380	*** NON REVENUES	415	.00		415	.00	4,982	4,982.00	
FUND TOTAL FORESTRY MANAGEMENT		15,123	101,223.59		15,123	101,223.59	181,507	80,283.41	

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	%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 1993 W/S DEBT SERVICE		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
36 00	GOLF COURSE RESTAURANT	2,266	.00		2,266	.00		27,192	27,192.00
36 *	GOLF COURSE RESTAURANT	2,266	.00		2,266	.00		27,192	27,192.00
37 *	GOLF PRO SHOP FEES	0	.00		0	.00		0	.00
50 01	AGENT	107,419	.00		107,419	.00		1,289,032	1,289,032.00
50 *	SRV CHG SPECIAL REC FACIL	107,419	.00		107,419	.00		1,289,032	1,289,032.00
51 00	CITY SURCHARGE R&R	3,328	.00		3,328	.00		39,944	39,944.00
51 *	CITY SURCHARGE R&R	3,328	.00		3,328	.00		39,944	39,944.00
347	** CULTURE RECREATION	113,013	.00		113,013	.00		1,356,168	1,356,168.00
340	*** CHARGES FOR SERVICE	113,013	.00		113,013	.00		1,356,168	1,356,168.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	64.05		0	64.05		0	64.05-
361	** INTEREST EARNINGS	0	64.05		0	64.05		0	64.05-
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	64.05		0	64.05		0	64.05-

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		6,117	.00		73,409	73,409.00
381 **	INTERFUND TRANSFER	6,117	.00		6,117	.00		73,409	73,409.00
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	6,117	.00		6,117	.00		73,409	73,409.00
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	119,130	64.05		119,130	64.05		1,429,577	1,429,512.95

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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18	* DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20	12 WATER AND SEWER FD (401)	34,388	34,388.75	100	34,388	34,388.75	100	412,665	378,276.25
20	16 GENERAL FUND (001)	77,820	77,820.83	100	77,820	77,820.83	100	933,850	856,029.17
20	17 SOLID WASTE FUND (410)	16,193	16,193.25	100	16,193	16,193.25	100	194,319	178,125.75
20	21 DRAINAGE FUND (412)	15,693	15,693.67	100	15,693	15,693.67	100	188,324	172,630.33
20	24 VEHICLE MAINT. FD (503)	3,667	3,667.50	100	3,667	3,667.50	100	44,010	40,342.50
20	56 BUILDING MAINT. FD (506)	906	906.42	100	906	906.42	100	10,877	9,970.58
20	69 CD BLDG SPECIAL REV 109	7,237	7,237.08	100	7,237	7,237.08	100	86,845	79,607.92
20	* INTERNAL SVC FUND FEES	155,904	155,907.50	100	155,904	155,907.50	100	1,870,890	1,714,982.50
341	** GENERAL GOVERNMENT	155,904	155,907.50	100	155,904	155,907.50	100	1,870,890	1,714,982.50
340	*** CHARGES FOR SERVICE	155,904	155,907.50		155,904	155,907.50		1,870,890	1,714,982.50
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	240.81	193	125	240.81	193	1,500	1,259.19
361	** INTEREST EARNINGS	125	240.81	193	125	240.81	193	1,500	1,259.19
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	240.81		125	240.81		1,500	1,259.19

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	10,063	.00		10,063	.00		120,761	120,761.00
389	** OTHER NON REVENUE	10,063	.00		10,063	.00		120,761	120,761.00
380	*** NON REVENUES	10,063	.00		10,063	.00		120,761	120,761.00
FUND TOTAL INFORMATION TECHNOLOGY		166,092	156,148.31		166,092	156,148.31		1,993,151	1,837,002.69

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	26,162.18	223	11,719	26,162.18	223	140,634	114,471.82
20 16	GENERAL FUND (001)	63,148	117,696.79	186	63,148	117,696.79	186	757,784	640,087.21
20 17	SOLID WASTE FUND (410)	209	133.00	64	209	133.00	64	2,515	2,382.00
20 19	IT FUND (501)	294	581.68	198	294	581.68	198	3,530	2,948.32
20 21	DRAINAGE FUND (412)	11,799	22,463.26	190	11,799	22,463.26	190	141,598	119,134.74
20 56	BUILDING MAINT. FD (506)	571	1,046.76	183	571	1,046.76	183	6,855	5,808.24
20 69	CD BLDG SPECIAL REV 109	1,237	2,543.90	206	1,237	2,543.90	206	14,855	12,311.10
20 *	INTERNAL SVC FUND FEES	88,977	170,627.57	192	88,977	170,627.57	192	1,067,771	897,143.43
341 **	GENERAL GOVERNMENT	88,977	170,627.57	192	88,977	170,627.57	192	1,067,771	897,143.43
340 ***	CHARGES FOR SERVICE	88,977	170,627.57		88,977	170,627.57		1,067,771	897,143.43
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	24.23-	29	83	24.23-	29	1,000	1,024.23
361 **	INTEREST EARNINGS	83	24.23-	29	83	24.23-	29	1,000	1,024.23
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	24.23-		83	24.23-		1,000	1,024.23
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	70	.00		70	.00		843	843.00
389 **	OTHER NON REVENUE	70	.00		70	.00		843	843.00
380 ***	NON REVENUES	70	.00		70	.00		843	843.00
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.	89,130	170,603.34		89,130	170,603.34		1,069,614	899,010.66

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	17,129	17,129.50	100	205,554	188,424.50
20 16	GENERAL FUND (001)	54,684	54,684.83	100	54,684	54,684.83	100	656,218	601,533.17
20 17	SOLID WASTE FUND (410)	556	556.50	100	556	556.50	100	6,678	6,121.50
20 19	IT FUND (501)	2,065	2,065.75	100	2,065	2,065.75	100	24,789	22,723.25
20 20	W/C PERSONAL SERVICES	26,666	23,700.17	89	26,666	23,700.17	89	320,000	296,299.83
20 21	DRAINAGE FUND (412)	2,816	2,816.17	100	2,816	2,816.17	100	33,794	30,977.83
20 24	VEHICLE MAINT. FD (503)	1,180	1,180.42	100	1,180	1,180.42	100	14,165	12,984.58
20 41	VEHICLE INSURANCE	9,626	9,626.47	100	9,626	9,626.47	100	115,518	105,891.53
20 56	BUILDING MAINT. FD (506)	1,458	1,458.67	100	1,458	1,458.67	100	17,504	16,045.33
20 69	CD BLDG SPECIAL REV 109	2,866	2,866.67	100	2,866	2,866.67	100	34,400	31,533.33
20 *	INTERNAL SVC FUND FEES	119,046	116,085.15	98	119,046	116,085.15	98	1,428,620	1,312,534.85
341	** GENERAL GOVERNMENT	119,046	116,085.15	98	119,046	116,085.15	98	1,428,620	1,312,534.85
340	*** CHARGES FOR SERVICE	119,046	116,085.15		119,046	116,085.15		1,428,620	1,312,534.85
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	1,088.24	218	500	1,088.24	218	6,000	4,911.76
361	** INTEREST EARNINGS	500	1,088.24	218	500	1,088.24	218	6,000	4,911.76
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	1,088.24		500	1,088.24		6,000	4,911.76
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		***** 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
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	41,666	.00		41,666	.00		500,000	500,000.00
389	** OTHER NON REVENUE	41,666	.00		41,666	.00		500,000	500,000.00
380	*** NON REVENUES	41,666	.00		41,666	.00		500,000	500,000.00
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	73	0	.00	73	0	.00
	FUND TOTAL RISK MANAGEMENT FUND	161,212	117,173.39		161,212	117,173.39		1,934,620	1,817,446.61

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	95,353	94,990.51	100	1,144,241	1,049,250.49
20 02	FLEET RENTAL DRAINAGE 412	22,395	22,395.17	100	22,395	22,395.17	100	268,742	246,346.83
20 03	FLEET RENTAL GAS TAX	9,424	9,424.08	100	9,424	9,424.08	100	113,089	103,664.92
20 04	FLEET RENTAL W/S R&R	24,978	24,978.92	100	24,978	24,978.92	100	299,747	274,768.08
20 05	FLEET RENTAL GARB. R&R	372	372.92	100	372	372.92	100	4,475	4,102.08
20 06	FLEET RENTAL D/P (501)	28,270	28,270.42	100	28,270	28,270.42	100	339,245	310,974.58
20 07	FLEET RENTAL VEH MNT 503	3,086	3,086.25	100	3,086	3,086.25	100	37,035	33,948.75
20 08	FLEET RENTAL GOLF 450	10,671	10,671.75	100	10,671	10,671.75	100	128,061	117,389.25
20 10	FLEET RENTAL CD BLDG 109	2,021	2,021.25	100	2,021	2,021.25	100	24,255	22,233.75
20 14	FLEET FIN. RENTAL	1,856	1,856.25	100	1,856	1,856.25	100	22,275	20,418.75
20 15	FLEET RENTAL BLDG MT 506	1,390	1,753.42	126	1,390	1,753.42	126	16,686	14,932.58
20 *	INTERNAL SVC FUND FEES	199,816	199,820.94	100	199,816	199,820.94	100	2,397,851	2,198,030.06
341	** GENERAL GOVERNMENT	199,816	199,820.94	100	199,816	199,820.94	100	2,397,851	2,198,030.06
340	*** CHARGES FOR SERVICE	199,816	199,820.94		199,816	199,820.94		2,397,851	2,198,030.06
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	3,343.77	201	1,666	3,343.77	201	20,000	16,656.23
361	** INTEREST EARNINGS	1,666	3,343.77	201	1,666	3,343.77	201	20,000	16,656.23
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	3,343.77		1,666	3,343.77	20,000	16,656.23	
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	37,500	.00		37,500	.00	450,000	450,000.00	
381 **	INTERFUND TRANSFER	37,500	.00		37,500	.00	450,000	450,000.00	
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	37,500	.00		37,500	.00	450,000	450,000.00	
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		238,982	203,164.71		238,982	203,164.71	2,867,851	2,664,686.29	

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	10,346	10,346.86	100	124,162	113,815.14
20 16	GENERAL FUND (001)	154,004	154,004.34	100	154,004	154,004.34	100	1,848,052	1,694,047.66
20 17	SOLID WASTE FUND (410)	842	842.10	100	842	842.10	100	10,105	9,262.90
20 19	IT FUND (501)	3,513	3,513.42	100	3,513	3,513.42	100	42,161	38,647.58
20 21	DRAINAGE FUND (412)	3,961	3,961.40	100	3,961	3,961.40	100	47,537	43,575.60
20 24	VEHICLE MAINT. FD (503)	4,209	4,209.77	100	4,209	4,209.77	100	50,517	46,307.23
20 69	CD BLDG SPECIAL REV 109	6,449	6,449.75	100	6,449	6,449.75	100	77,397	70,947.25
20 *	INTERNAL SVC FUND FEES	183,324	183,327.64	100	183,324	183,327.64	100	2,199,931	2,016,603.36
341	** GENERAL GOVERNMENT	183,324	183,327.64	100	183,324	183,327.64	100	2,199,931	2,016,603.36
343	PHYSICAL ENVIRONMENT								
343	** PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICE	183,324	183,327.64		183,324	183,327.64		2,199,931	2,016,603.36
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	154	645.00	419	154	645.00	419	1,850	1,205.00
361	** INTEREST EARNINGS	154	645.00	419	154	645.00	419	1,850	1,205.00
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	645.00		154	645.00		1,850	1,205.00

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	14,513	.00		14,513	.00	174,156	174,156.00	
389	** OTHER NON REVENUE	14,513	.00		14,513	.00	174,156	174,156.00	
380	*** NON REVENUES	14,513	.00		14,513	.00	174,156	174,156.00	
FUND TOTAL BUILDING MAINTENANCE		197,991	183,972.64		197,991	183,972.64	2,375,937	2,191,964.36	

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	2,778.35	334	833	2,778.35	334	10,000	7,221.65
15 00	INTERNAL INTEREST EARNING	5,393	.00		5,393	.00		64,716	64,716.00
361 **	INTEREST EARNINGS	6,226	2,778.35	45	6,226	2,778.35	45	74,716	71,937.65
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	6,226	2,778.35		6,226	2,778.35		74,716	71,937.65
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		27,224	.00		326,693	326,693.00
389 **	OTHER NON REVENUE	27,224	.00		27,224	.00		326,693	326,693.00
380 ***	NON REVENUES	27,224	.00		27,224	.00		326,693	326,693.00
FUND TOTAL	LOAN POOL	33,450	2,778.35		33,450	2,778.35		401,409	398,630.65

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	**	0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	8	11.90	149	8	11.90	149	100	88.10
361	**	8	11.90	149	8	11.90	149	100	88.10
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	120.00		0	120.00		0	120.00-
90 05	COKE MACHINE RECEIPTS	200	.00		200	.00		2,400	2,400.00
90 *	MISC REVENUE	200	120.00	60	200	120.00	60	2,400	2,280.00
369	**	200	120.00	60	200	120.00	60	2,400	2,280.00
360	***	208	131.90		208	131.90		2,500	2,368.10
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	433	.00		433	.00		5,200	5,200.00
389	**	433	.00		433	.00		5,200	5,200.00
380	***	433	.00		433	.00		5,200	5,200.00
FUND TOTAL	POLICE BENEFIT TRST FUND	641	131.90		641	131.90		7,700	7,568.10

CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST									

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

350	FINES & FORFEITS								
351	COURT CASES								
351	** COURT CASES	0	.00		0	.00		0	.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	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10	00 INTEREST EARNINGS-INVESTM	83	998.78	1203	83	998.78	1203	1,000	1.22
361	** INTEREST EARNINGS	83	998.78	1203	83	998.78	1203	1,000	1.22
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	998.78		83	998.78		1,000	1.22
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10	00 APPROPRIATED FUND BAL	34,250	.00		34,250	.00		411,000	411,000.00
389	** OTHER NON REVENUE	34,250	.00		34,250	.00		411,000	411,000.00
380	*** NON REVENUES	34,250	.00		34,250	.00		411,000	411,000.00

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								
399	** INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390	*** NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL POLICE FORFEITURE TRUST		34,333	998.78		34,333	998.78		412,000	411,001.22

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	
320	FEES & PERMITS								
324	IMPACT FEES								
61 00	RESIDENTIAL CULTURE/RECRE	10,416	21,350.00	205	10,416	21,350.00	125,000	103,650.00	
324 **	IMPACT FEES	10,416	21,350.00	205	10,416	21,350.00	125,000	103,650.00	
320 ***	FEES & PERMITS	10,416	21,350.00		10,416	21,350.00	125,000	103,650.00	
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	
57 *	FDOT 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	
21 *	DEP OF ENVIROMENTAL PROT	0	.00		0	.00	0	.00	
26 *	FL COMMUNITY TRUST (FCT)	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	
350	FINES & FORFEITS								
351	COURT CASES								

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	714.26		0	714.26	0	714.26-	
361	** INTEREST EARNINGS	0	714.26		0	714.26	0	714.26-	
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	714.26		0	714.26	0	714.26-	
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	7,922	.00		7,922	.00	95,069	95,069.00	
389	** OTHER NON REVENUE	7,922	.00		7,922	.00	95,069	95,069.00	
380	*** NON REVENUES	7,922	.00		7,922	.00	95,069	95,069.00	
FUND TOTAL RECREATION IMPACT FUND		18,338	22,064.26		18,338	22,064.26	220,069	198,004.74	

CITY OF PORT ORANGE

FUND 612 PERFORMANCE BOND TRUST

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 614 FIRE DETECTION PROGRAM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL FIRE DETECTION PROGRAM		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 615 POLICE EDUCATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	FINES & FORFEITS								
351	COURT CASES								
30 00	POLICE EDUCATION	833	.00		833	.00	10,000	10,000.00	
351 **	COURT CASES	833	.00		833	.00	10,000	10,000.00	
350 ***	FINES & FORFEITS	833	.00		833	.00	10,000	10,000.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	7.85		0	7.85	0	7.85-	
361 **	INTEREST EARNINGS	0	7.85		0	7.85	0	7.85-	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	7.85		0	7.85	0	7.85-	
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	7.85		833	7.85	10,000	9,992.15	

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	1,179.12	83	1,416	1,179.12	83	17,000	15,820.88
35 00	GOLF TOURNAMENTS	666	.00		666	.00		8,000	8,000.00
347 **	CULTURE RECREATION	2,082	1,179.12	57	2,082	1,179.12	57	25,000	23,820.88
340 ***	CHARGES FOR SERVICE	2,082	1,179.12		2,082	1,179.12		25,000	23,820.88
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	68.49	274	25	68.49	274	300	231.51
361 **	INTEREST EARNINGS	25	68.49	274	25	68.49	274	300	231.51
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
95 00	MAYORS FUND RAISING	833	.00		833	.00		10,000	10,000.00
366 **	CONTRIBUTIONS	833	.00		833	.00		10,000	10,000.00
369	OTHER MISC REVENUE								
90 05	COKE MACHINE RECEIPTS	208	173.18	83	208	173.18	83	2,500	2,326.82
90 *	MISC REVENUE	208	173.18	83	208	173.18	83	2,500	2,326.82
369 **	OTHER MISC REVENUE	208	173.18	83	208	173.18	83	2,500	2,326.82
360 ***	MISC REVENUE	1,066	241.67		1,066	241.67		12,800	12,558.33
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	1,420.79		3,148	1,420.79		37,800	36,379.21

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	88.95	107	83	88.95	107	1,000	911.05
361 **	INTEREST EARNINGS	83	88.95	107	83	88.95	107	1,000	911.05
360 ***	MISC REVENUE	83	88.95		83	88.95		1,000	911.05
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		4,083	.00		49,000	49,000.00
389 **	OTHER NON REVENUE	4,083	.00		4,083	.00		49,000	49,000.00
380 ***	NON REVENUES	4,083	.00		4,083	.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	88.95		4,166	88.95		50,000	49,911.05

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	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	.17		0	.17		0	.17-
361 **	INTEREST EARNINGS	0	.17		0	.17		0	.17-
360 ***	MISC REVENUE	0	.17		0	.17		0	.17-
FUND TOTAL POOLED CASH & INVESTMENTS		0	.17		0	.17		0	.17-

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	8,963,369	4,018,591.49		8,963,369	4,018,591.49		107,561,433	103,542,841.51