

CITY OF PORT ORANGE

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM TAXES								
10 00	CURRENT AD VALOREM	1,051,388	725,831.30	69	4,205,552	11,510,093.16	274	12,616,660	1,106,566.84
20 00	DELINQUENT	16,666	5,389.63	32	66,664	22,385.27	34	200,000	177,614.73
311 **	AD VALOREM TAXES	1,068,054	731,220.93	69	4,272,216	11,532,478.43	270	12,816,660	1,284,181.57
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	308,594.68	86	1,435,664	1,199,999.80	84	4,307,000	3,107,000.20
30 00	UTILITY SERVICE TAX WATER	79,574	79,562.53	100	318,296	258,998.57	81	954,897	695,898.43
40 00	UTILITY SERVICE TAXES-GAS	9,360	11,667.26	125	37,440	30,119.40	80	112,321	82,201.60
55 *	PROPANE GAS	0	.00		0	.00		0	.00
314 **	UTILITY SERVICE TAXES	447,850	399,824.47	89	1,791,400	1,489,117.77	83	5,374,218	3,885,100.23
315	COMMUNICATIONS SERVICE TX								
20 00	COMMUNICATIONS SERVICES	134,842	146,714.00	109	539,368	295,384.43	55	1,618,112	1,322,727.57
315 **	COMMUNICATIONS SERVICE TX	134,842	146,714.00	109	539,368	295,384.43	55	1,618,112	1,322,727.57
316	LOCAL BUSINESS TAX								
10 00	CITY-OCCUPATION	12,500	3,163.75	25	50,000	32,736.00	66	150,000	117,264.00
316 **	LOCAL BUSINESS TAX	12,500	3,163.75	25	50,000	32,736.00	66	150,000	117,264.00
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	1,663,246	1,280,923.15		6,652,984	13,349,716.63		19,958,990	6,609,273.37
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	259,741.41	100	1,041,648	573,788.25	55	3,124,948	2,551,159.75
40 00	PEOPLES GAS FRANCHISE	1,402	1,589.68	113	5,608	4,405.47	79	16,835	12,429.53

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FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
75 00	RECYCLING	367	320.00	87	1,468	680.00	46	4,406	3,726.00
323 **	FRANCHISE FEE	262,181	261,651.09	100	1,048,724	578,873.72	55	3,146,189	2,567,315.28
329	FEES & PERMITS								
10 00	FEES & PERMITS	987	2,075.00	210	3,948	8,050.00	204	11,848	3,798.00
10 08	ABANDONED PROP REG FEE	1,824	750.00	41	7,296	7,250.00	99	21,897	14,647.00
10 *	FEES & PERMITS	2,811	2,825.00	101	11,244	15,300.00	136	33,745	18,445.00
329 **	FEES & PERMITS	2,811	2,825.00	101	11,244	15,300.00	136	33,745	18,445.00
320 ***	FEES & PERMITS	264,992	264,476.09		1,059,968	594,173.72		3,179,934	2,585,760.28
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	7,660.18	230	13,332	15,373.27	115	40,000	24,626.73
10 *	VOCA GRANT	3,333	7,660.18	230	13,332	15,373.27	115	40,000	24,626.73

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
20 00	PUBLIC SAFETY / EMS	1,200	.00		2,400	.00		12,000	12,000.00
20 *	PUBLIC SAFETY / EMS	1,200	.00		2,400	.00		12,000	12,000.00
22 *	DIV HISTORICAL RESOURCES	0	.00		0	.00		0	.00
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	4,533	7,660.18	169	15,732	15,373.27	98	52,000	36,626.73
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	181,184	167,579.99	93	724,736	670,319.96	93	2,174,213	1,503,893.04
14 00	MOBILE HOME LICENSES	11,632	36,678.54	315	46,528	103,172.55	222	139,594	36,421.45
15 00	ALCOHOLIC BEV LIC	3,691	.00		14,764	.00		44,300	44,300.00
18 00	LOCAL GOVT 1/2¢ SALES TAX	293,520	271,625.13	93	1,174,080	544,640.71	46	3,522,241	2,977,600.29
21 00	FIRE EDUCATION PAY	2,027	.00		8,108	5,940.00	73	24,333	18,393.00
41 00	MTR FUEL TX REFUND	3,929	.00		15,716	5,169.26	33	47,153	41,983.74
335 **	STATE SHARED REVENUES	495,983	475,883.66	96	1,983,932	1,329,242.48	67	5,951,834	4,622,591.52
337	GRANT FROM LOCAL UNITS								
10 *	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
20 00	PUBLIC SAFETY	250	.00		1,000	.00		3,000	3,000.00
20 *	PUBLIC SAFETY	250	.00		1,000	.00		3,000	3,000.00
337 **	GRANT FROM LOCAL UNITS	250	.00		1,000	.00		3,000	3,000.00
338	OTHER STATE SHARED REV								
20 00	COUNTY-OCCUPATION	3,699	1,159.53	31	14,796	7,077.93	48	44,392	37,314.07
338 **	OTHER STATE SHARED REV	3,699	1,159.53	31	14,796	7,077.93	48	44,392	37,314.07
330 ***	INTER GOVERNMENTAL	504,465	484,703.37		2,015,460	1,351,693.68		6,051,226	4,699,532.32
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
17 00	APPLICATION REVIEW FEES	30,094	54,408.49	181	120,376	200,032.28	166	361,134	161,101.72
17 99	CONTRA-RV-COUNCIL WAIVERS	334	.00		2,664-	.00		0	.00
17 *	APPLICATION REVIEW FEES	30,428	54,408.49	179	117,712	200,032.28	170	361,134	161,101.72
31 00	ENGINEERING REVIEW FEE	362	475.00	131	1,448	1,975.00	136	4,355	2,380.00
39 00	ADMIN SERVICE FEES	139,303	139,303.91	100	557,212	557,215.64	100	1,671,647	1,114,431.36



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		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
	10 00	FINES AND COURT CASES	7,500	6,931.18	92	30,000	24,384.86	81	90,000	65,615.14
351	**	COURT CASES	7,500	6,931.18	92	30,000	24,384.86	81	90,000	65,615.14
354		FINES LOCAL ORDINANCE								
	10 00	CODE ENFORCEMENT FINES	3,750	21,700.00	579	15,000	86,188.50	575	45,000	41,188.50-
	20 01	PARKING VIOLATIONS	416	175.00	42	1,664	1,810.00	109	5,000	3,190.00
	20 02	ANIMAL CITATIONS	250	492.00	197	1,000	1,241.00	124	3,000	1,759.00
	20 *	FINES	666	667.00	100	2,664	3,051.00	115	8,000	4,949.00
	66 05	BAD DEBT RESERVE	0	21,700.00-		0	82,488.50-		0	82,488.50
354	**	FINES LOCAL ORDINANCE	4,416	667.00	15	17,664	6,751.00	38	53,000	46,249.00
359		OTHER JUGMT/FINE/FORFEIT								
	10 01	INVESTIGATIVE RESTITUTION	166	229.00	138	664	629.00	95	2,000	1,371.00
359	**	OTHER JUGMT/FINE/FORFEIT	166	229.00	138	664	629.00	95	2,000	1,371.00
350	***	FINES & FORFEITS	12,082	7,827.18		48,328	31,764.86		145,000	113,235.14
360		MISC REVENUE								
360	**		0	.00		0	.00		0	.00
361		INTEREST EARNINGS								
	10 00	INTEREST EARNINGS-INVESTM	6,250	6,924.67	111	25,000	9,008.97	36	75,000	65,991.03
	15 00	INTERNAL INTEREST EARNING	564	.00		2,256	.00		6,770	6,770.00
361	**	INTEREST EARNINGS	6,814	6,924.67	102	27,256	9,008.97	33	81,770	72,761.03
362		RENTS & ROYALTIES								
	00 00	RENTS & ROYALTIES	100	950.00	950	400	1,250.00	313	1,200	50.00-
	10 00	PALMER LAND LEASE	6,750	.00		27,000	81,000.00	300	81,000	.00
	12 00	PALMER RENT AGC	37,705	37,705.13	100	150,820	150,820.52	100	452,461	301,640.48
	30 00	COUNCIL ON AGING	125	125.00	100	500	500.00	100	1,500	1,000.00
	40 00	VERIZON	2,281	.00		9,124	27,375.75	300	27,376	.25
	60 00	AT&T RENTAL	2,500	2,682.78	107	10,000	10,731.12	107	30,000	19,268.88
362	**	RENTS & ROYALTIES	49,461	41,462.91	84	197,844	271,677.39	137	593,537	321,859.61
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	0	2,284.38		0	2,446.37		0	2,446.37-
365	**	SALE SURPLUS MAT & SCRAP	0	2,284.38		0	2,446.37		0	2,446.37-

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
366	CONTRIBUTIONS								
75 00	VETERANS PARK DONATIONS	0	.00		0	200.00		0	200.00-
81 00	DONATIONS FOR FIRE SVC	400	.00		800	4,000.00	500	4,000	.00
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
91 *	FIREWORKS DONATIONS	0	.00		0	.00		0	.00
99 *	RECREATION DONATIONS	0	.00		0	.00		0	.00
366 **	CONTRIBUTIONS	400	.00		800	4,200.00	525	4,000	200.00-
367	LICENSES								
10 00	LICENSES	250	647.15	259	1,000	2,011.85	201	3,000	988.15
367 **	LICENSES	250	647.15	259	1,000	2,011.85	201	3,000	988.15
369	OTHER MISC REVENUE								
36 00	ICMA FORFEITURES	0	10,526.42		0	19,344.27		0	19,344.27-
90 00	MISC REVENUE	2,500	11,757.33	470	10,000	16,680.87	167	30,000	13,319.13
90 02	CASH OVER/SHORT	0	5.00-		0	4.80-		0	4.80
90 06	ADMIN FEES (Garnishments)	0	24.00		0	107.00		0	107.00-
90 15	LIEN SEARCH	1,916	1,425.00	74	7,664	4,712.50	62	23,000	18,287.50
90 *	MISC REVENUE	4,416	13,201.33	299	17,664	21,495.57	122	53,000	31,504.43
91 00	MISC REVENUE POLICE	10,000	9,208.50	92	40,000	38,509.50	96	120,000	81,490.50
91 10	WRECKER/TOWING CNT REVENU	8,932	8,947.44	100	35,728	35,516.60	99	107,189	71,672.40
91 *	MISC REVENUE POLICE	18,932	18,155.94	96	75,728	74,026.10	98	227,189	153,162.90
369 **	OTHER MISC REVENUE	23,348	41,883.69	179	93,392	114,865.94	123	280,189	165,323.06
360 ***	MISC REVENUE	80,273	93,202.80		320,292	404,210.52		962,496	558,285.48
380	NON REVENUES								
380 **		0	.00		0	.00		0	.00
381	INTERFUND TRANSFER								
68 *	TRANSFER FROM 306 FUND	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
382	CONTRB FROM ENTERPRISE FD								
20 00	IN LIEU OF TAX WATER/SWR	104,904	104,904.85	100	419,616	419,619.40	100	1,258,858	839,238.60

CITY OF PORT ORANGE

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
21 00	IN LIEU OF TAX DRAINAGE	16,258	16,258.15	100	65,032	65,032.60	100	195,098	130,065.40
70 00	SOLID WASTE	16,871	16,871.45	100	67,484	67,485.80	100	202,457	134,971.20
382 **	CONTRB FROM ENTERPRISE FD	138,033	138,034.45	100	552,132	552,137.80	100	1,656,413	1,104,275.20
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	456,173	.00		1,376,006	.00		5,025,398	5,025,398.00
10 *	APPROPRIATED FUND BAL	456,173	.00		1,376,006	.00		5,025,398	5,025,398.00
389 **	OTHER NON REVENUE	456,173	.00		1,376,006	.00		5,025,398	5,025,398.00
380 ***	NON REVENUES	594,206	138,034.45		1,928,138	552,137.80		6,681,811	6,129,673.20
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		3,363,123	2,542,754.28		12,999,434	17,280,657.80		39,904,695	22,624,037.20

CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	6,378	.00		25,512	76,229.24	299	76,546	316.76
311	** ADVALOREM TAXES	6,378	.00		25,512	76,229.24	299	76,546	316.76
310	*** TAXES	6,378	.00		25,512	76,229.24		76,546	316.76
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL SHARED REVENUES								
332	** FEDERAL SHARED REVENUES	0	.00		0	.00		0	.00
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	9,964	.00		39,856	119,701.99	300	119,576	125.99-
338	** OTHER STATE SHARED REV	9,964	.00		39,856	119,701.99	300	119,576	125.99-
330	*** INTER GOVERNMENTAL	9,964	.00		39,856	119,701.99		119,576	125.99-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	200	429.75	215	800	1,052.34	132	2,400	1,347.66
361	** INTEREST EARNINGS	200	429.75	215	800	1,052.34	132	2,400	1,347.66
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	7.03		0	7.03		0	7.03-
369	** OTHER MISC REVENUE	0	7.03		0	7.03		0	7.03-
360	*** MISC REVENUE	200	436.78		800	1,059.37		2,400	1,340.63
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00



CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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 TAX INCREMENT EASTPORT		16,542	436.78		66,168	196,990.60		198,522	1,531.40

CITY OF PORT ORANGE

FUND 103 TAX INCREMENT TOWN CENTER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	4,853	.00		19,412	58,418.48	301	58,237	181.48-
311	** ADVALOREM TAXES	4,853	.00		19,412	58,418.48	301	58,237	181.48-
310	*** TAXES	4,853	.00		19,412	58,418.48		58,237	181.48-
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
69 04	#VO-PO-15-107 RIVERWALK	8,426	.00		25,278	.00		92,684	92,684.00
69 *	FIND GRANT	8,426	.00		25,278	.00		92,684	92,684.00
334	** STATE GRANTS	8,426	.00		25,278	.00		92,684	92,684.00
337	GRANT FROM LOCAL UNITS								
70 10	ECHO 15-10 RIVERWALK PH I	232	.00		696	.00		2,557	2,557.00
337	** GRANT FROM LOCAL UNITS	232	.00		696	.00		2,557	2,557.00
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	7,581	480.23-	6	30,324	89,472.26	295	90,974	1,501.74
338	** OTHER STATE SHARED REV	7,581	480.23-	6	30,324	89,472.26	295	90,974	1,501.74
330	*** INTER GOVERNMENTAL	16,239	480.23-		56,298	89,472.26		186,215	96,742.74
340	CHARGES FOR SERVICE								
345	ECONOMIC ENVIRONMENT								
345	** ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
349	OTHER CHG FOR SERVICE								
349	** OTHER CHG FOR SERVICE	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICE	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	343.31	343	400	148.07	37	1,200	1,051.93
361	** INTEREST EARNINGS	100	343.31	343	400	148.07	37	1,200	1,051.93

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	
362	RENTS & ROYALTIES								
14 00	SANDY POINT PROG SPORTS	0	200.00		0	800.00	0	800.00-	
362 **	RENTS & ROYALTIES	0	200.00		0	800.00	0	800.00-	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	7.13		0	7.13	0	7.13-	
369 **	OTHER MISC REVENUE	0	7.13		0	7.13	0	7.13-	
360 ***	MISC REVENUE	100	550.44		400	955.20	1,200	244.80	
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	27,333	.00		109,332	.00	328,000	328,000.00	
381 **	INTERFUND TRANSFER	27,333	.00		109,332	.00	328,000	328,000.00	
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	13,481	.00		40,443	.00	148,290	148,290.00	
389 **	OTHER NON REVENUE	13,481	.00		40,443	.00	148,290	148,290.00	
380 ***	NON REVENUES	40,814	.00		149,775	.00	476,290	476,290.00	
FUND TOTAL	TAX INCREMENT TOWN CENTER	62,006	70.21		225,885	148,845.94	721,942	573,096.06	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 106 RECREATION FACILITIES		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
311	** ADVALOREM TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
59	00 RENTAL	11,250	.00		45,000	33,750.00	75	135,000	101,250.00
347	** CULTURE RECREATION	11,250	.00		45,000	33,750.00	75	135,000	101,250.00
340	*** CHARGES FOR SERVICE	11,250	.00		45,000	33,750.00		135,000	101,250.00
360	MISC REVENUE								
360	**	0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10	00 INTEREST EARNINGS-INVESTM	250	774.90	310	1,000	2,523.60	252	3,000	476.40
361	** INTEREST EARNINGS	250	774.90	310	1,000	2,523.60	252	3,000	476.40
362	RENTS & ROYALTIES								
01	00 YMCA RENTAL	5,895	17,822.29	302	23,580	35,507.29	151	70,740	35,232.71
362	** RENTS & ROYALTIES	5,895	17,822.29	302	23,580	35,507.29	151	70,740	35,232.71
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	6,145	18,597.19		24,580	38,030.89		73,740	35,709.11
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10	00 APPROPRIATED FUND BAL	3,411	.00		12,046	.00		39,337	39,337.00
389	** OTHER NON REVENUE	3,411	.00		12,046	.00		39,337	39,337.00
380	*** NON REVENUES	3,411	.00		12,046	.00		39,337	39,337.00
FUND TOTAL	RECREATION FACILITIES	20,806	18,597.19		81,626	71,780.89		248,077	176,296.11





CITY OF PORT ORANGE

FUND 107 MUNICIPAL COMMUNICATIONS

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 109 BUILDING SPECIAL REV FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
322	BUILDING PERMITS								
10 00	BUILDING	100,000	146,897.43	147	400,000	561,447.21	140	1,200,000	638,552.79
322 **	BUILDING PERMITS	100,000	146,897.43	147	400,000	561,447.21	140	1,200,000	638,552.79
329	FEES & PERMITS								
10 04	EDUCATION & TRAINING FEE	375	.00		1,500	.00		4,500	4,500.00
10 06	INSPECTION FEES	1,250	4,500.00	360	5,000	19,850.00	397	15,000	4,850.00-
10 07	ARCHIVING FEE-BUILDING	1,833	2,820.00	154	7,332	10,105.00	138	22,000	11,895.00
10 *	FEES & PERMITS	3,458	7,320.00	212	13,832	29,955.00	217	41,500	11,545.00
329 **	FEES & PERMITS	3,458	7,320.00	212	13,832	29,955.00	217	41,500	11,545.00
320 ***	FEES & PERMITS	103,458	154,217.43		413,832	591,402.21		1,241,500	650,097.79
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
341 **	GENERAL GOVERNMENT	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICE	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	750	2,761.59	368	3,000	8,774.17	293	9,000	225.83
361 **	INTEREST EARNINGS	750	2,761.59	368	3,000	8,774.17	293	9,000	225.83
367	LICENSES								
367 **	LICENSES	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	265.89		0	265.89		0	265.89-
369 **	OTHER MISC REVENUE	0	265.89		0	265.89		0	265.89-
360 ***	MISC REVENUE	750	3,027.48		3,000	9,040.06		9,000	40.06-

CITY OF PORT ORANGE

FUND 109 BUILDING SPECIAL REV FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	42,995	.00		141,907	.00		485,868	485,868.00
40 00	APPROPRIATED TRAINING FB	583	.00		2,332	.00		7,000	7,000.00
389 **	OTHER NON REVENUE	43,578	.00		144,239	.00		492,868	492,868.00
380 ***	NON REVENUES	43,578	.00		144,239	.00		492,868	492,868.00
FUND TOTAL	BUILDING SPECIAL REV FUND	147,786	157,244.91		561,071	600,442.27		1,743,368	1,142,925.73

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	46,709	.00		162,343	.00		536,012	536,012.00
19 *	COMMUNITY DEVE BLK GRANT	46,709	.00		162,343	.00		536,012	536,012.00
331 **	FEDERAL GRANT	46,709	.00		162,343	.00		536,012	536,012.00
330 ***	INTER GOVERNMENTAL	46,709	.00		162,343	.00		536,012	536,012.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	210.34		0	683.43		0	683.43-
361 **	INTEREST EARNINGS	0	210.34		0	683.43		0	683.43-
360 ***	MISC REVENUE	0	210.34		0	683.43		0	683.43-
380	NON REVENUES								
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG SPECIAL REVENUE FUND	46,709	210.34		162,343	683.43		536,012	535,328.57

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 201 CAP. IMP. SINKING FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
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	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
361 **	INTEREST EARNINGS	0	.00		0	.00		0	.00
362	RENTS & ROYALTIES								
362 **	RENTS & ROYALTIES	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	L/FINANCE CORP DEBT SER	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 214 '06 &'16 GO BOND DEBT SRV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	75,148	51,331.09	68	300,592	823,524.03	274	901,786	78,261.97
20 00	DELINQUENT	0	545.74		0	2,170.81		0	2,170.81-
311 **	ADVALOREM TAXES	75,148	51,876.83	69	300,592	825,694.84	275	901,786	76,091.16
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	75,148	51,876.83		300,592	825,694.84		901,786	76,091.16
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	1,071.27	1071	400	2,066.54	517	1,200	866.54-
361 **	INTEREST EARNINGS	100	1,071.27	1071	400	2,066.54	517	1,200	866.54-
360 ***	MISC REVENUE	100	1,071.27		400	2,066.54		1,200	866.54-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
385	PROCEEDS REFUNDING BONDS								
385 **	PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
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	52,948.10		300,992	827,761.38		902,986	75,224.62

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	35.18		0	171.75		0	171.75-
361	** INTEREST EARNINGS	0	35.18		0	171.75		0	171.75-
360	*** MISC REVENUE	0	35.18		0	171.75		0	171.75-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	14,755	14,755.50	100	59,020	59,022.00	100	177,066	118,044.00
381	** INTERFUND TRANSFER	14,755	14,755.50	100	59,020	59,022.00	100	177,066	118,044.00
380	*** NON REVENUES	14,755	14,755.50		59,020	59,022.00		177,066	118,044.00
FUND TOTAL	EASTPORT TAX INC NOTE	14,755	14,790.68		59,020	59,193.75		177,066	117,872.25



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	209.76		0	609.43		0	609.43-
361	** INTEREST EARNINGS	0	209.76		0	609.43		0	609.43-
360	*** MISC REVENUE	0	209.76		0	609.43		0	609.43-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,531	33,531.17	100	134,124	134,124.68	100	402,374	268,249.32
381	** INTERFUND TRANSFER	33,531	33,531.17	100	134,124	134,124.68	100	402,374	268,249.32
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,531	33,531.17		134,124	134,124.68		402,374	268,249.32
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,531	33,740.93		134,124	134,734.11		402,374	267,639.89

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 220 2014 CAPITAL IMPV BOND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	833	163.67	20	3,332	1,088.23	33	10,000	8,911.77
361	** INTEREST EARNINGS	833	163.67	20	3,332	1,088.23	33	10,000	8,911.77
360	*** MISC REVENUE	833	163.67		3,332	1,088.23		10,000	8,911.77
380	NON REVENUES								
381	INTERFUND TRANSFER								
21 00	TRANSFER FRM DRAINAGE	6,928	6,928.08	100	27,712	27,712.32	100	83,137	55,424.68
56 00	TRANSFER FROM 506	51,960	51,960.42	100	207,840	207,841.68	100	623,525	415,683.32
381	** INTERFUND TRANSFER	58,888	58,888.50	100	235,552	235,554.00	100	706,662	471,108.00
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	37,334	.00		149,336	.00		448,014	448,014.00
389	** OTHER NON REVENUE	37,334	.00		149,336	.00		448,014	448,014.00
380	*** NON REVENUES	96,222	58,888.50		384,888	235,554.00		1,154,676	919,122.00
FUND TOTAL	2014 CAPITAL IMPV BOND	97,055	59,052.17		388,220	236,642.23		1,164,676	928,033.77

CITY OF PORT ORANGE

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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	57,585.74	98	234,416	189,740.78	81	703,250	513,509.22
42 00	1-5¢ LOCAL OPTION FUEL	33,777	42,227.46	125	135,108	90,709.42	67	405,328	314,618.58
312 **	SALES & USE TAXES	92,381	99,813.20	108	369,524	280,450.20	76	1,108,578	828,127.80
310 ***	TAXES	92,381	99,813.20		369,524	280,450.20		1,108,578	828,127.80
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	4,202.06	721	2,332	13,352.01	573	7,000	6,352.01-
361 **	INTEREST EARNINGS	583	4,202.06	721	2,332	13,352.01	573	7,000	6,352.01-
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	4,202.06		2,332	13,352.01		7,000	6,352.01-
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	239,184	.00		729,523	.00		2,643,003	2,643,003.00
389 **	OTHER NON REVENUE	239,184	.00		729,523	.00		2,643,003	2,643,003.00
380 ***	NON REVENUES	239,184	.00		729,523	.00		2,643,003	2,643,003.00
FUND TOTAL CAPITAL PROJECTS FUND		332,148	104,015.26		1,101,379	293,802.21		3,758,581	3,464,778.79

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 303 CAP. IMP. D/S CONST.		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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 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	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
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								
10 00	CAPITAL IMPROVEMENT	0	.00		0	25,724.06	0	25,724.06-	
325	** SPECIAL ASSESSMENTS	0	.00		0	25,724.06	0	25,724.06-	
320	*** FEES & PERMITS	0	.00		0	25,724.06	0	25,724.06-	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,536.04		0	4,609.40	0	4,609.40-	
361	** INTEREST EARNINGS	0	1,536.04		0	4,609.40	0	4,609.40-	
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	1,536.04		0	4,609.40	0	4,609.40-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	19,409	.00		58,227	.00	213,495	213,495.00	
389	** OTHER NON REVENUE	19,409	.00		58,227	.00	213,495	213,495.00	
380	*** NON REVENUES	19,409	.00		58,227	.00	213,495	213,495.00	
FUND TOTAL TRANS CAPITAL PROJECTS		19,409	1,536.04		58,227	30,333.46	213,495	183,161.54	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 309 STATE GRANT

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 311 FIRE IMPACT FEE FUND

ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
324	IMPACT FEES								
11 00	RESIDENTIAL PUBLIC SAFETY	2,083	5,940.00	285	8,332	17,550.00	211	25,000	7,450.00
12 00	COMMERCIAL PUBLIC SAFETY	2,083	.00		8,332	10,480.60	126	25,000	14,519.40
324 **	IMPACT FEES	4,166	5,940.00	143	16,664	28,030.60	168	50,000	21,969.40
320 ***	FEES & PERMITS	4,166	5,940.00		16,664	28,030.60		50,000	21,969.40
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	41	602.70	1470	164	1,920.25	1171	500	1,420.25-
361 **	INTEREST EARNINGS	41	602.70	1470	164	1,920.25	1171	500	1,420.25-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	41	602.70		164	1,920.25		500	1,420.25-
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	6,542.70		16,828	29,950.85		50,500	20,549.15

CITY OF PORT ORANGE

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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	9,020.00	155	23,332	32,472.00	139	70,000	37,528.00
32 00	COMMERCIAL TRANSPORTATION	5,833	5,220.36	90	23,332	14,186.58	61	70,000	55,813.42
324 **	IMPACT FEES	11,666	14,240.36	122	46,664	46,658.58	100	140,000	93,341.42
320 ***	FEES & PERMITS	11,666	14,240.36		46,664	46,658.58		140,000	93,341.42
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 19	FDOT LAP 435539-1-38-01	1,386	.00		4,158	.00		15,243	15,243.00
49 20	FDOT LAP 4355001-58/68-01	31,818	.00		95,454	.00		350,000	350,000.00
49 21	FDOT LAP 4355361-58/68-01	28,891	.00		86,673	.00		317,803	317,803.00
49 *	STATE GRANT	62,095	.00		186,285	.00		683,046	683,046.00
334 **	STATE GRANTS	62,095	.00		186,285	.00		683,046	683,046.00
330 ***	INTER GOVERNMENTAL	62,095	.00		186,285	.00		683,046	683,046.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	2,201.44	529	1,664	7,043.73	423	5,000	2,043.73-
361 **	INTEREST EARNINGS	416	2,201.44	529	1,664	7,043.73	423	5,000	2,043.73-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	2,201.44		1,664	7,043.73		5,000	2,043.73-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	35,583	.00		106,749	.00		391,418	391,418.00
389 **	OTHER NON REVENUE	35,583	.00		106,749	.00		391,418	391,418.00
380 ***	NON REVENUES	35,583	.00		106,749	.00		391,418	391,418.00
FUND TOTAL	TRANSPORTATION IMPACT FEE	109,760	16,441.80		341,362	53,702.31		1,219,464	1,165,761.69



CITY OF PORT ORANGE

FUND 314 2006 GO BOND CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
316	LOCAL BUSINESS TAX								
20 *	BUSINESS TAX	0	.00		0	.00	0	.00	
316	LOCAL BUSINESS TAX	0	.00		0	.00	0	.00	
310	TAXES	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,057.29		0	3,601.57	0	3,601.57-	
361	INTEREST EARNINGS	0	1,057.29		0	3,601.57	0	3,601.57-	
360	MISC REVENUE	0	1,057.29		0	3,601.57	0	3,601.57-	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	94,237	.00		282,711	.00	1,036,604	1,036,604.00	
389	OTHER NON REVENUE	94,237	.00		282,711	.00	1,036,604	1,036,604.00	
380	NON REVENUES	94,237	.00		282,711	.00	1,036,604	1,036,604.00	
FUND TOTAL	2006 GO BOND CONSTRUCTION	94,237	1,057.29		282,711	3,601.57	1,036,604	1,033,002.43	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 316 2006 ECO DEV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	14.28		0	46.39		0	46.39-
361	** INTEREST EARNINGS	0	14.28		0	46.39		0	46.39-
360	*** MISC REVENUE	0	14.28		0	46.39		0	46.39-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,202	.00		3,606	.00		13,219	13,219.00
389	** OTHER NON REVENUE	1,202	.00		3,606	.00		13,219	13,219.00
380	*** NON REVENUES	1,202	.00		3,606	.00		13,219	13,219.00
FUND TOTAL 2006 ECO DEV BOND CONSTR		1,202	14.28		3,606	46.39		13,219	13,172.61

CITY OF PORT ORANGE

FUND 317 GENERAL CAPITAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 17	FDOT JPA 43785415801	77,273	.00		231,819	.00		850,000	850,000.00
49 18	FDOT JPA 43785815801	37,207	.00		111,621	.00		409,280	409,280.00
49 *	STATE GRANT	114,480	.00		343,440	.00		1,259,280	1,259,280.00
334 **	STATE GRANTS	114,480	.00		343,440	.00		1,259,280	1,259,280.00
337	GRANT FROM LOCAL UNITS								
20 00	PUBLIC SAFETY	80,000	.00		160,000	.00		800,000	800,000.00
70 *	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
337 **	GRANT FROM LOCAL UNITS	80,000	.00		160,000	.00		800,000	800,000.00
330 ***	INTER GOVERNMENTAL	194,480	.00		503,440	.00		2,059,280	2,059,280.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	208	4,187.32	2013	832	13,095.17	1574	2,500	10,595.17-
361 **	INTEREST EARNINGS	208	4,187.32	2013	832	13,095.17	1574	2,500	10,595.17-
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	208	4,187.32		832	13,095.17		2,500	10,595.17-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	73,285	.00		263,236	149,522.00	57	849,522	700,000.00
50 00	TRANSFER FROM 508 FUND	39,095	.00		78,190	.00		390,953	390,953.00
56 00	TRANSFER FROM 506	3,170	.00		6,340	31,700.00	500	31,700	.00
78 00	TRANSFER FROM 505 FUND	2,200	.00		4,400	22,000.00	500	22,000	.00
381 **	INTERFUND TRANSFER	117,750	.00		352,166	203,222.00	58	1,294,175	1,090,953.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	385,913	.00		1,157,739	.00		4,245,042	4,245,042.00
389 **	OTHER NON REVENUE	385,913	.00		1,157,739	.00		4,245,042	4,245,042.00
380 ***	NON REVENUES	503,663	.00		1,509,905	203,222.00		5,539,217	5,335,995.00
FUND TOTAL	GENERAL CAPITAL FUND	698,351	4,187.32		2,014,177	216,317.17		7,600,997	7,384,679.83

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 320 2014 CAP IMPV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	7.19		0	24.42		0	24.42-
361	** INTEREST EARNINGS	0	7.19		0	24.42		0	24.42-
360	*** MISC REVENUE	0	7.19		0	24.42		0	24.42-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,549	.00		4,647	.00		17,038	17,038.00
389	** OTHER NON REVENUE	1,549	.00		4,647	.00		17,038	17,038.00
380	*** NON REVENUES	1,549	.00		4,647	.00		17,038	17,038.00
FUND TOTAL	2014 CAP IMPV BOND CONSTR	1,549	7.19		4,647	24.42		17,038	17,013.58

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
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	931,899.77	106	3,533,332	2,983,749.58	84	10,600,000	7,616,250.42
33 00	WATER ENGERY ADJ CHARGE	0	.00		0	562.72-		0	562.72
34 00	HYDRANT RENTAL	3,834	414.00	11	15,336	37,116.41	242	46,010	8,893.59
51 00	SEWER SERVICE	841,666	906,081.49	108	3,366,664	2,946,100.20	88	10,100,000	7,153,899.80
52 00	RECLAIMED WATER	108,333	117,309.70	108	433,332	360,131.03	83	1,300,000	939,868.97
53 00	RECLAIMED BACKFLOW FEE	20,965	23,131.41	110	83,860	70,484.31	84	251,590	181,105.69
54 00	DAYT BCH SHORES SEWER	92,202	72,262.10	78	368,808	229,971.82	62	1,106,424	876,452.18
58 00	SW SERVICE PONCE INLET	73,091	74,528.52	102	292,364	229,790.13	79	877,100	647,309.87
59 00	SEWER ENERGY ADJ CHARGE	0	.00		0	474.79-		0	474.79
63 00	SEWER CONNECT	2,483	.00		9,932	.00		29,800	29,800.00
64 00	RECLAIMED WATER CONNECT	4,683	10,610.00	227	18,732	22,105.00	118	56,200	34,095.00
65 00	WATER CONNECTION	7,500	32,551.69	434	30,000	65,676.69	219	90,000	24,323.31
66 00	SERVICE CHARGE/ LATE FEE	33,333	43,711.55	131	133,332	148,771.80	112	400,000	251,228.20
66 *	SERVICE CHARGE/ LATE FEE	33,333	43,711.55	131	133,332	148,771.80	112	400,000	251,228.20
343 **	PHYSICAL ENVIRONMENT	2,071,423	2,212,500.23	107	8,285,692	7,092,859.46	86	24,857,124	17,764,264.54
349	OTHER CHG FOR SERVICE								
12 00	ENGINEERING FEES	91	.00		364	.00		1,100	1,100.00
349 **	OTHER CHG FOR SERVICE	91	.00		364	.00		1,100	1,100.00
340 ***	CHARGES FOR SERVICE	2,071,514	2,212,500.23		8,286,056	7,092,859.46		24,858,224	17,765,364.54
350	FINES & FORFEITS								
351	COURT CASES								
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00



CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	6,204	21,203.71	342	24,816	68,484.74	276	74,448	5,963.26
361	** INTEREST EARNINGS	6,204	21,203.71	342	24,816	68,484.74	276	74,448	5,963.26
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		6,664	.00		20,000	20,000.00
365	** SALE SURPLUS MAT & SCRAP	1,666	.00		6,664	.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	3,084.04	244	5,048	7,560.49	150	15,153	7,592.51
90 02	CASH OVER/SHORT	0	4.63		0	14.97		0	14.97
90 *	MISC REVENUE	1,262	3,079.41	244	5,048	7,545.52	150	15,153	7,607.48
369	** OTHER MISC REVENUE	1,262	3,079.41	244	5,048	7,545.52	150	15,153	7,607.48
360	*** MISC REVENUE	9,132	24,283.12		36,528	76,030.26		109,601	33,570.74
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
383	CONT. FROM OTHER FUNDS								
383	** CONT. FROM OTHER FUNDS	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	501,735	.00		1,667,500	.00		5,681,386	5,681,386.00
80 *	PROPRIETARY CAPITAL CONTR	0	.00		0	.00		0	.00
389	** OTHER NON REVENUE	501,735	.00		1,667,500	.00		5,681,386	5,681,386.00
380	*** NON REVENUES	501,735	.00		1,667,500	.00		5,681,386	5,681,386.00

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
391	EQUIP RENTAL SERVICES								
391	** EQUIP RENTAL SERVICES	0	.00		0	.00		0	.00
399	INTRA. GOV. SERVICES								
10	* TRANSFER FROM	0	.00		0	.00		0	.00
399	** INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390	*** NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL W&S O&M REVENUE FUND		2,582,381	2,236,783.35		9,990,084	7,168,889.72		30,649,211	23,480,321.28

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICE	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	4,719.25	1134	1,664	14,688.02	883	5,000	9,688.02-
361 **	INTEREST EARNINGS	416	4,719.25	1134	1,664	14,688.02	883	5,000	9,688.02-
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	4,719.25		1,664	14,688.02		5,000	9,688.02-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	393,190	.00		1,179,570	.00		4,325,094	4,325,094.00
389 **	OTHER NON REVENUE	393,190	.00		1,179,570	.00		4,325,094	4,325,094.00
380 ***	NON REVENUES	393,190	.00		1,179,570	.00		4,325,094	4,325,094.00

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 12	FRM 401 WATER/SEWER REV	208,333	208,333.33	100	833,332	833,333.32	100	2,500,000	1,666,666.68
399 **	INTRA. GOV. SERVICES	208,333	208,333.33	100	833,332	833,333.32	100	2,500,000	1,666,666.68
390 ***	NON REVENUE	208,333	208,333.33		833,332	833,333.32		2,500,000	1,666,666.68
FUND TOTAL W/S R&R FUND (A)		601,939	213,052.58		2,014,566	848,021.34		6,830,094	5,982,072.66

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	%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
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL WA/SW CAP IMP CONST		0	.00		0	.00		0	.00



CITY OF PORT ORANGE

FUND 405		IMPACT FEE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00		
389	OTHER NON REVENUE										
10 00	APPROPRIATED FUND BAL	219,083	.00		676,915	.00		2,429,590	2,429,590.00		
389	** OTHER NON REVENUE	219,083	.00		676,915	.00		2,429,590	2,429,590.00		
380	*** NON REVENUES	219,083	.00		676,915	.00		2,429,590	2,429,590.00		
FUND TOTAL IMPACT FEE		269,166	67,928.78		877,247	846,940.54		3,030,590	2,183,649.46		



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

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 410 SOLID WASTE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE 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								
51 *	ECONOMIC ENVIRONMENT	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								
343	PHYSICAL ENVIRONMENT								
41	GARBAGE-CURBSIDE	441,666	459,827.22	104	1,766,664	1,481,297.13	84	5,300,000	3,818,702.87
42 00	ENERGY FEE-GARBAGE	51,063	53,879.78	106	204,252	174,554.34	86	612,759	438,204.66
43 00	LANDFILL FEE	0	.00		0	1,450.56-		0	1,450.56
44 00	COMMERCIAL-GARBAGE CONTAI	94,998	102,683.20	108	379,992	340,775.82	90	1,139,976	799,200.18
46 00	COMMERCIAL-ROLL OFF	1,416	2,260.00	160	5,664	5,820.00	103	17,000	11,180.00
343 **	PHYSICAL ENVIRONMENT	589,143	618,650.20	105	2,356,572	2,000,996.73	85	7,069,735	5,068,738.27
340 ***	CHARGES FOR SERVICE	589,143	618,650.20		2,356,572	2,000,996.73		7,069,735	5,068,738.27
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	3,460.78	208	6,664	11,077.46	166	20,000	8,922.54
361 **	INTEREST EARNINGS	1,666	3,460.78	208	6,664	11,077.46	166	20,000	8,922.54
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

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
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	7.00		0	7.00		0	7.00-
97 00	RECYCLING PROCEEDS	1,690	80.00	5	6,760	240.00	4	20,282	20,042.00
369 **	OTHER MISC REVENUE	1,690	87.00	5	6,760	247.00	4	20,282	20,035.00
360 ***	MISC REVENUE	3,356	3,547.78		13,424	11,324.46		40,282	28,957.54
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
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	11,730	.00		45,465	.00		139,307	139,307.00
389 **	OTHER NON REVENUE	11,730	.00		45,465	.00		139,307	139,307.00
380 ***	NON REVENUES	11,730	.00		45,465	.00		139,307	139,307.00
FUND TOTAL	SOLID WASTE	604,229	622,197.98		2,415,461	2,012,321.19		7,249,324	5,237,002.81

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

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FUND 412 DRAINAGE CONST OPERATING									
ACCOUNT		*****	CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----									
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
20 00	CHARGES FOR PUBLIC SERVIC	372,501	302,227.92	81	1,534,330	3,855,788.95	251	4,514,348	658,559.05
325 **	SPECIAL ASSESSMENTS	372,501	302,227.92	81	1,534,330	3,855,788.95	251	4,514,348	658,559.05
320 ***	FEES & PERMITS	372,501	302,227.92		1,534,330	3,855,788.95		4,514,348	658,559.05
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
21 *	DEP OF ENVIRONMENTAL PROT	0	.00		0	.00		0	.00
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
21 16	CAMBRIDGE CANAL LP64041	43,502	.00		130,506	.00		478,517	478,517.00
21 *	DEP OF ENVIROMENTAL PROT	43,502	.00		130,506	.00		478,517	478,517.00
36 *	STORMWATER MANAGEMENT	0	.00		0	.00		0	.00
38 *	ST JOHNS WATER MANAGEMENT	0	.00		0	.00		0	.00
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	43,502	.00		130,506	.00		478,517	478,517.00
337	GRANT FROM LOCAL UNITS								
30 *	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
337 **	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	43,502	.00		130,506	.00		478,517	478,517.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	2,225	6,533.33	294	8,900	15,494.64	174	26,700	11,205.36
361 **	INTEREST EARNINGS	2,225	6,533.33	294	8,900	15,494.64	174	26,700	11,205.36

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
363	SPECIAL ASSESSMENTS								
12 *	DRAINAGE FEES	0	.00		0	.00	0	.00	
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	381.63		0	381.63	0	381.63-	
369 **	OTHER MISC REVENUE	0	381.63		0	381.63	0	381.63-	
360 ***	MISC REVENUE	2,225	6,914.96		8,900	15,876.27	26,700	10,823.73	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	154,958	.00		464,874	.00	1,704,542	1,704,542.00	
389 **	OTHER NON REVENUE	154,958	.00		464,874	.00	1,704,542	1,704,542.00	
380 ***	NON REVENUES	154,958	.00		464,874	.00	1,704,542	1,704,542.00	
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399 **	INTRA. GOV. SERVICES	0	.00		0	.00	0	.00	
390 ***	NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL	DRAINAGE CONST OPERATING	573,186	309,142.88		2,138,610	3,871,665.22	6,724,107	2,852,441.78	



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	708.60		0	2,629.37		0	2,629.37-
361	** INTEREST EARNINGS	0	708.60		0	2,629.37		0	2,629.37-
360	*** MISC REVENUE	0	708.60		0	2,629.37		0	2,629.37-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
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	492,148	492,149.68	100	1,476,449	984,299.32
10 *	TRANSFER FROM	123,037	123,037.42	100	492,148	492,149.68	100	1,476,449	984,299.32
399	** INTRA. GOV. SERVICES	123,037	123,037.42	100	492,148	492,149.68	100	1,476,449	984,299.32
390	*** NON REVENUE	123,037	123,037.42		492,148	492,149.68		1,476,449	984,299.32
FUND TOTAL	DRAINAGE BOND SINKING	123,037	123,746.02		492,148	494,779.05		1,476,449	981,669.95

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

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FUND 416 WETLAND MITIGATION CREDIT									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----									
320									
	FEES & PERMITS								
329									
	FEES & PERMITS								
10 *	FEES & PERMITS	0	.00		0	.00		0	.00
329	** FEES & PERMITS	0	.00		0	.00		0	.00
320	*** FEES & PERMITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	1,207.31	290	1,664	3,932.35	236	5,000	1,067.65
361	** INTEREST EARNINGS	416	1,207.31	290	1,664	3,932.35	236	5,000	1,067.65
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	1,207.31		1,664	3,932.35		5,000	1,067.65
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	6,745	.00		26,216	.00		80,175	80,175.00
389	** OTHER NON REVENUE	6,745	.00		26,216	.00		80,175	80,175.00
380	*** NON REVENUES	6,745	.00		26,216	.00		80,175	80,175.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399	** INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390	*** NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL WETLAND MITIGATION CREDIT		7,161	1,207.31		27,880	3,932.35		85,175	81,242.65

CITY OF PORT ORANGE

FUND 417 2003 & 2012 WS DEBT SVC		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	1,609.24	387	1,664	7,027.60	422	5,000	2,027.60-
361	** INTEREST EARNINGS	416	1,609.24	387	1,664	7,027.60	422	5,000	2,027.60-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	1,609.24		1,664	7,027.60		5,000	2,027.60-
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	1,392,588	1,392,589.32	100	4,177,768	2,785,178.68
399	** INTRA. GOV. SERVICES	348,147	348,147.33	100	1,392,588	1,392,589.32	100	4,177,768	2,785,178.68
390	*** NON REVENUE	348,147	348,147.33		1,392,588	1,392,589.32		4,177,768	2,785,178.68
FUND TOTAL 2003 & 2012 WS DEBT SVC		348,563	349,756.57		1,394,252	1,399,616.92		4,182,768	2,783,151.08

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	696.69		0	1,173.95		0	1,173.95-
361	** INTEREST EARNINGS	0	696.69		0	1,173.95		0	1,173.95-
360	*** MISC REVENUE	0	696.69		0	1,173.95		0	1,173.95-
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	868,200	868,203.68	100	2,604,611	1,736,407.32
10 *	TRANSFER FROM	217,050	217,050.92	100	868,200	868,203.68	100	2,604,611	1,736,407.32
399	** INTRA. GOV. SERVICES	217,050	217,050.92	100	868,200	868,203.68	100	2,604,611	1,736,407.32
390	*** NON REVENUE	217,050	217,050.92		868,200	868,203.68		2,604,611	1,736,407.32
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,050	217,747.61		868,200	869,377.63		2,604,611	1,735,233.37

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	ESTIMATE	BALANCE	
320	FEES & PERMITS								
329	FEES & PERMITS								
50 00	GOPHER TORTOISE RELOC FEE	0	.00		0	89,925.00	0	89,925.00-	
329 **	FEES & PERMITS	0	.00		0	89,925.00	0	89,925.00-	
320 ***	FEES & PERMITS	0	.00		0	89,925.00	0	89,925.00-	
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	11,331.18	272	16,664	11,331.18	50,000	38,668.82	
343 **	PHYSICAL ENVIRONMENT	4,166	11,331.18	272	16,664	11,331.18	50,000	38,668.82	
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00	0	.00	
340 ***	CHARGES FOR SERVICE	4,166	11,331.18		16,664	11,331.18	50,000	38,668.82	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	583	1,768.74	303	2,332	5,657.87	7,000	1,342.13	
361 **	INTEREST EARNINGS	583	1,768.74	303	2,332	5,657.87	7,000	1,342.13	
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	7,043	.00		28,172	70,437.30	84,525	14,087.70	
50 00	BILLBOARD RENTAL	2,916	33,359.02	1144	11,664	43,767.71	35,000	8,767.71-	
362 **	RENTS & ROYALTIES	9,959	33,359.02	335	39,836	114,205.01	119,525	5,319.99	
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	35,127.76		42,168	119,862.88	126,525	6,662.12	



CITY OF PORT ORANGE

FUND 420 FORESTRY MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,037	.00		3,526	.00	11,819	11,819.00	
389	** OTHER NON REVENUE	1,037	.00		3,526	.00	11,819	11,819.00	
380	*** NON REVENUES	1,037	.00		3,526	.00	11,819	11,819.00	
FUND TOTAL FORESTRY MANAGEMENT		15,745	46,458.94		62,358	221,119.06	188,344	32,775.06-	

CITY OF PORT ORANGE

FUND 421 DEFERRED CONST RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
38	* ST JOHNS WATER MANAGEMENT	0	.00		0	.00	0	.00	
41	* SRL WST/WA SYS REHAB 513P	0	.00		0	.00	0	.00	
334	** STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399	** INTRA. GOV. SERVICES	0	.00		0	.00	0	.00	
390	*** NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL DEFERRED CONST RESERVE		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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		9,064	.00		27,192	27,192.00
36 *	GOLF COURSE RESTAURANT	2,266	.00		9,064	.00		27,192	27,192.00
37 *	GOLF PRO SHOP FEES	0	.00		0	.00		0	.00
50 01	AGENT	107,419	.00		429,676	.00		1,289,032	1,289,032.00
50 *	SRV CHG SPECIAL REC FACIL	107,419	.00		429,676	.00		1,289,032	1,289,032.00
51 00	CITY SURCHARGE R&R	3,328	.00		13,312	.00		39,944	39,944.00
51 *	CITY SURCHARGE R&R	3,328	.00		13,312	.00		39,944	39,944.00
347	** CULTURE RECREATION	113,013	.00		452,052	.00		1,356,168	1,356,168.00
340	*** CHARGES FOR SERVICE	113,013	.00		452,052	.00		1,356,168	1,356,168.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	80.74		0	237.00		0	237.00-
361	** INTEREST EARNINGS	0	80.74		0	237.00		0	237.00-
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								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	43.40		0	43.40		0	43.40-
90 *	MISC REVENUE	0	43.40		0	43.40		0	43.40-
369	** OTHER MISC REVENUE	0	43.40		0	43.40		0	43.40-
360	*** MISC REVENUE	0	124.14		0	280.40		0	280.40-

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								
16 00	TRANSFER FROM 001	1,000	.00		2,000	10,000.00	500	10,000	.00
62 00	TRANSFER FROM 508 FUND	6,117	.00		24,468	.00		73,409	73,409.00
381 **	INTERFUND TRANSFER	7,117	.00		26,468	10,000.00	38	83,409	73,409.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	477	.00		1,431	.00		5,246	5,246.00
389 **	OTHER NON REVENUE	477	.00		1,431	.00		5,246	5,246.00
380 ***	NON REVENUES	7,594	.00		27,899	10,000.00		88,655	78,655.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399 **	INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390 ***	NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL	GOLF COURSE OPERATING	120,607	124.14		479,951	10,280.40		1,444,823	1,434,542.60

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	137,552	137,555.00	100	412,665	275,110.00
20	16 GENERAL FUND (001)	77,820	77,820.83	100	311,280	311,283.32	100	933,850	622,566.68
20	17 SOLID WASTE FUND (410)	16,193	16,193.25	100	64,772	64,773.00	100	194,319	129,546.00
20	21 DRAINAGE FUND (412)	15,693	15,693.67	100	62,772	62,774.68	100	188,324	125,549.32
20	24 VEHICLE MAINT. FD (503)	3,667	3,667.50	100	14,668	14,670.00	100	44,010	29,340.00
20	56 BUILDING MAINT. FD (506)	906	906.42	100	3,624	3,625.68	100	10,877	7,251.32
20	69 CD BLDG SPECIAL REV 109	7,237	7,237.08	100	28,948	28,948.32	100	86,845	57,896.68
20	* INTERNAL SVC FUND FEES	155,904	155,907.50	100	623,616	623,630.00	100	1,870,890	1,247,260.00
341	** GENERAL GOVERNMENT	155,904	155,907.50	100	623,616	623,630.00	100	1,870,890	1,247,260.00
340	*** CHARGES FOR SERVICE	155,904	155,907.50		623,616	623,630.00		1,870,890	1,247,260.00
350	FINES & FORFEITS								
351	COURT CASES								
351	** COURT CASES	0	.00		0	.00		0	.00
350	*** FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10	00 INTEREST EARNINGS-INVESTM	125	171.10	137	500	652.80	131	1,500	847.20
361	** INTEREST EARNINGS	125	171.10	137	500	652.80	131	1,500	847.20
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90	00 MISC REVENUE	0	804.82		0	804.82		0	804.82-
90	* MISC REVENUE	0	804.82		0	804.82		0	804.82-
369	** OTHER MISC REVENUE	0	804.82		0	804.82		0	804.82-
360	*** MISC REVENUE	125	975.92		500	1,457.62		1,500	42.38

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	13,711	.00		51,196	.00		160,890	160,890.00
389	** OTHER NON REVENUE	13,711	.00		51,196	.00		160,890	160,890.00
380	*** NON REVENUES	13,711	.00		51,196	.00		160,890	160,890.00
FUND TOTAL INFORMATION TECHNOLOGY		169,740	156,883.42		675,312	625,087.62		2,033,280	1,408,192.38



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
90 00	MISC REVENUE	0	1,461.66	0	1,461.66	0	1,461.66-
369 **	OTHER MISC REVENUE	0	1,461.66	0	1,461.66	0	1,461.66-
360 ***	MISC REVENUE	83	1,523.97	332	1,582.17	1,000	582.17-
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
389	OTHER NON REVENUE						
10 00	APPROPRIATED FUND BAL	538	.00	1,684	.00	5,986	5,986.00
389 **	OTHER NON REVENUE	538	.00	1,684	.00	5,986	5,986.00
380 ***	NON REVENUES	538	.00	1,684	.00	5,986	5,986.00
390	NON REVENUE						
390							
390 **		0	.00	0	.00	0	.00
390 ***	NON REVENUE	0	.00	0	.00	0	.00
FUND TOTAL VEHICLE MAINTENANCE SER.		89,598	86,278.95	357,924	378,516.77	1,074,757	696,240.23

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND

ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
51 *	ECONOMIC ENVIRONMENT	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)	17,129	17,129.50	100	68,516	68,518.00	100	205,554	137,036.00
20 16	GENERAL FUND (001)	54,684	54,684.83	100	218,736	218,739.32	100	656,218	437,478.68
20 17	SOLID WASTE FUND (410)	556	556.50	100	2,224	2,226.00	100	6,678	4,452.00
20 19	IT FUND (501)	2,065	2,065.75	100	8,260	8,263.00	100	24,789	16,526.00
20 20	W/C PERSONAL SERVICES	26,666	24,774.80	93	106,664	107,741.65	101	320,000	212,258.35
20 21	DRAINAGE FUND (412)	2,816	2,816.17	100	11,264	11,264.68	100	33,794	22,529.32
20 24	VEHICLE MAINT. FD (503)	1,180	1,180.42	100	4,720	4,721.68	100	14,165	9,443.32
20 41	VEHICLE INSURANCE	9,626	9,626.47	100	38,504	38,505.88	100	115,518	77,012.12
20 56	BUILDING MAINT. FD (506)	1,458	1,458.67	100	5,832	5,834.68	100	17,504	11,669.32
20 69	CD BLDG SPECIAL REV 109	2,866	2,866.67	100	11,464	11,466.68	100	34,400	22,933.32
20 *	INTERNAL SVC FUND FEES	119,046	117,159.78	98	476,184	477,281.57	100	1,428,620	951,338.43
341 **	GENERAL GOVERNMENT	119,046	117,159.78	98	476,184	477,281.57	100	1,428,620	951,338.43
340 ***	CHARGES FOR SERVICE	119,046	117,159.78		476,184	477,281.57		1,428,620	951,338.43
350	FINES & FORFEITS								
351	COURT CASES								
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	500	1,161.45	232	2,000	3,985.70	199	6,000	2,014.30
361 **	INTEREST EARNINGS	500	1,161.45	232	2,000	3,985.70	199	6,000	2,014.30
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	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	ESTIMATE	BALANCE	
369	OTHER MISC REVENUE								
30 00	INS. PROCEEDS	0	13,736.00		0	13,736.00	0	13,736.00-	
90 00	MISC REVENUE	0	91.11		0	91.11	0	91.11-	
369 **	OTHER MISC REVENUE	0	13,827.11		0	13,827.11	0	13,827.11-	
360 ***	MISC REVENUE	500	14,988.56		2,000	17,812.81	6,000	11,812.81-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
23 *	TRANS PER. SER. HEALTH	0	.00		0	.00	0	.00	
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
383	CONT. FROM OTHER FUNDS								
383 **	CONT. FROM OTHER FUNDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	45,279	.00		177,503	.00	539,742	539,742.00	
389 **	OTHER NON REVENUE	45,279	.00		177,503	.00	539,742	539,742.00	
380 ***	NON REVENUES	45,279	.00		177,503	.00	539,742	539,742.00	
1000	NON DEPARTMENTAL								
380	NON REVENUES								
380									
23 *	INSURANCE	0	.00		0	.00	0	.00	
380 **		0	.00		0	.00	0	.00	
380 ***	NON REVENUES	0	.00		0	.00	0	.00	
	DEPT TOTAL NON DEPARTMENTAL	0	.00	80	0	.00	0	.00	
	FUND TOTAL RISK MANAGEMENT FUND	164,825	132,148.34		655,687	495,094.38	1,974,362	1,479,267.62	

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	381,412	379,962.04	100	1,144,241	764,278.96
20 02	FLEET RENTAL DRAINAGE 412	22,395	22,395.17	100	89,580	89,580.68	100	268,742	179,161.32
20 03	FLEET RENTAL GAS TAX	9,424	9,424.08	100	37,696	37,696.32	100	113,089	75,392.68
20 04	FLEET RENTAL W/S R&R	24,978	24,978.92	100	99,912	99,915.68	100	299,747	199,831.32
20 05	FLEET RENTAL GARB. R&R	372	372.92	100	1,488	1,491.68	100	4,475	2,983.32
20 06	FLEET RENTAL D/P (501)	28,270	28,270.42	100	113,080	113,081.68	100	339,245	226,163.32
20 07	FLEET RENTAL VEH MNT 503	3,086	3,086.25	100	12,344	12,345.00	100	37,035	24,690.00
20 08	FLEET RENTAL GOLF 450	10,671	10,671.75	100	42,684	42,687.00	100	128,061	85,374.00
20 10	FLEET RENTAL CD BLDG 109	2,021	2,021.25	100	8,084	8,085.00	100	24,255	16,170.00
20 14	FLEET FIN. RENTAL	1,856	1,856.25	100	7,424	7,425.00	100	22,275	14,850.00
20 15	FLEET RENTAL BLDG MT 506	1,390	1,753.42	126	5,560	7,013.68	126	16,686	9,672.32
20 *	INTERNAL SVC FUND FEES	199,816	199,820.94	100	799,264	799,283.76	100	2,397,851	1,598,567.24
341	** GENERAL GOVERNMENT	199,816	199,820.94	100	799,264	799,283.76	100	2,397,851	1,598,567.24
340	*** CHARGES FOR SERVICE	199,816	199,820.94		799,264	799,283.76		2,397,851	1,598,567.24
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	3,401.13	204	6,664	11,235.48	169	20,000	8,764.52
361	** INTEREST EARNINGS	1,666	3,401.13	204	6,664	11,235.48	169	20,000	8,764.52
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								
90 00	MISC REVENUE	0	27.37		0	27.37	0	27.37-	
369 **	OTHER MISC REVENUE	0	27.37		0	27.37	0	27.37-	
360 ***	MISC REVENUE	1,666	3,428.50		6,664	11,262.85	20,000	8,737.15	
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	37,500	.00		150,000	.00	450,000	450,000.00	
381 **	INTERFUND TRANSFER	37,500	.00		150,000	.00	450,000	450,000.00	
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	309,170	.00		927,510	.00	3,400,870	3,400,870.00	
389 **	OTHER NON REVENUE	309,170	.00		927,510	.00	3,400,870	3,400,870.00	
380 ***	NON REVENUES	346,670	.00		1,077,510	.00	3,850,870	3,850,870.00	
390	NON REVENUE								
391	EQUIP RENTAL SERVICES								
391 **	EQUIP RENTAL SERVICES	0	.00		0	.00	0	.00	
390 ***	NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL LEASE & REPLACEMENT FUND		548,152	203,249.44		1,883,438	810,546.61	6,268,721	5,458,174.39	





CITY OF PORT ORANGE

FUND 506 BUILDING MAINTENANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
364	** SALE OF FIXED ASSETS	0	.00		0	.00	0	.00	
365	SALE SURPLUS MAT & SCRAP								
365	** SALE SURPLUS MAT & SCRAP	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	467.90		0	467.90	0	467.90-	
369	** OTHER MISC REVENUE	0	467.90		0	467.90	0	467.90-	
360	*** MISC REVENUE	154	1,176.50		616	2,768.95	1,850	918.95-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	35,912	.00		122,249	.00	409,550	409,550.00	
389	** OTHER NON REVENUE	35,912	.00		122,249	.00	409,550	409,550.00	
380	*** NON REVENUES	35,912	.00		122,249	.00	409,550	409,550.00	
FUND TOTAL BUILDING MAINTENANCE		219,390	184,504.14		856,161	736,079.51	2,611,331	1,875,251.49	

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	2,034.68	244	3,332	8,497.46	255	10,000	1,502.54
15 00	INTERNAL INTEREST EARNING	5,393	.00		21,572	.00		64,716	64,716.00
361 **	INTEREST EARNINGS	6,226	2,034.68	33	24,904	8,497.46	34	74,716	66,218.54
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	6,226	2,034.68		24,904	8,497.46		74,716	66,218.54
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	66,319	.00		187,086	.00		717,646	717,646.00
389 **	OTHER NON REVENUE	66,319	.00		187,086	.00		717,646	717,646.00
380 ***	NON REVENUES	66,319	.00		187,086	.00		717,646	717,646.00
FUND TOTAL	LOAN POOL	72,545	2,034.68		211,990	8,497.46		792,362	783,864.54

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	ESTIMATE	BALANCE	
360	MISC REVENUE								
360									
360	**	0	.00		0	.00	0	.00	
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	8	14.86	186	32	46.79	100	53.21	
361	**	8	14.86	186	32	46.79	100	53.21	
366	CONTRIBUTIONS								
90 32	HOLIDAY DONATIONS	0	.00		0	540.00	0	540.00-	
90 *	PRIVATE DONATIONS	0	.00		0	540.00	0	540.00-	
366	**	0	.00		0	540.00	0	540.00-	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	100.00		0	420.00	0	420.00-	
90 03	CRIME PREVENTION	0	.00		0	3,000.00	0	3,000.00-	
90 04	VICTIM ADVOCATE PROGRAM	0	23.88		0	23.88	0	23.88-	
90 05	COKE MACHINE RECEIPTS	200	61.89	31	800	465.54	2,400	1,934.46	
90 *	MISC REVENUE	200	185.77	93	800	3,909.42	489	2,400	
369	**	200	185.77	93	800	3,909.42	489	2,400	
360	***	208	200.63		832	4,496.21	2,500	1,996.21-	
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	433	.00		1,732	.00	5,200	5,200.00	
389	**	433	.00		1,732	.00	5,200	5,200.00	
380	***	433	.00		1,732	.00	5,200	5,200.00	
FUND TOTAL	POLICE BENEFIT TRST FUND	641	200.63		2,564	4,496.21	7,700	3,203.79	



CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST									
ACCOUNT		*****	CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
11 00	CASH FORFEITURES	0	69.84		0	89.84		0	89.84-
351 **	COURT CASES	0	69.84		0	89.84		0	89.84-
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	69.84		0	89.84		0	89.84-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	1,106.85	1334	332	3,594.50	1083	1,000	2,594.50-
361 **	INTEREST EARNINGS	83	1,106.85	1334	332	3,594.50	1083	1,000	2,594.50-
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	83	1,106.85		332	3,594.50		1,000	2,594.50-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	76,588	.00		264,014	.00		876,719	876,719.00
389 **	OTHER NON REVENUE	76,588	.00		264,014	.00		876,719	876,719.00
380 ***	NON REVENUES	76,588	.00		264,014	.00		876,719	876,719.00

CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 25	FRM 608 POLICE EVIDENCE	0	.00		0	2,882.00		0	2,882.00-
399 **	INTRA. GOV. SERVICES	0	.00		0	2,882.00		0	2,882.00-
390 ***	NON REVENUE	0	.00		0	2,882.00		0	2,882.00-
FUND TOTAL POLICE FORFEITURE TRUST		76,671	1,176.69		264,346	6,566.34		877,719	871,152.66

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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



CITY OF PORT ORANGE

FUND 611 RECREATION IMPACT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
351	** COURT CASES	0	.00		0	.00	0	.00	
350	*** FINES & FORFEITS	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	852.55		0	2,674.47	0	2,674.47-	
361	** INTEREST EARNINGS	0	852.55		0	2,674.47	0	2,674.47-	
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	852.55		0	2,674.47	0	2,674.47-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	12,467	.00		45,323	.00	145,069	145,069.00	
389	** OTHER NON REVENUE	12,467	.00		45,323	.00	145,069	145,069.00	
380	*** NON REVENUES	12,467	.00		45,323	.00	145,069	145,069.00	
FUND TOTAL RECREATION IMPACT FUND		22,883	34,402.55		86,987	101,799.47	270,069	168,269.53	

CITY OF PORT ORANGE

FUND 612 PERFORMANCE BOND TRUST

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



CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 614 FIRE DETECTION PROGRAM

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

CITY OF PORT ORANGE

FUND 615 POLICE EDUCATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
30 00	POLICE EDUCATION	833	640.65	77	3,332	2,396.80	72	10,000	7,603.20
351	** COURT CASES	833	640.65	77	3,332	2,396.80	72	10,000	7,603.20
350	*** FINES & FORFEITS	833	640.65		3,332	2,396.80		10,000	7,603.20
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	9.33		0	29.82		0	29.82-
361	** INTEREST EARNINGS	0	9.33		0	29.82		0	29.82-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	9.33		0	29.82		0	29.82-
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	POLICE EDUCATION TRUST	833	649.98		3,332	2,426.62		10,000	7,573.38

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	.00		5,664	2,846.76	50	17,000	14,153.24
35 00	GOLF TOURNAMENTS	666	.00		2,664	.00		8,000	8,000.00
347 **	CULTURE RECREATION	2,082	.00		8,328	2,846.76	34	25,000	22,153.24
340 ***	CHARGES FOR SERVICE	2,082	.00		8,328	2,846.76		25,000	22,153.24
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	72.42	290	100	241.07	241	300	58.93
361 **	INTEREST EARNINGS	25	72.42	290	100	241.07	241	300	58.93
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
95 00	MAYORS FUND RAISING	833	.00		3,332	.00		10,000	10,000.00
366 **	CONTRIBUTIONS	833	.00		3,332	.00		10,000	10,000.00
369	OTHER MISC REVENUE								
90 05	COKE MACHINE RECEIPTS	208	509.00	245	832	944.65	114	2,500	1,555.35
90 *	MISC REVENUE	208	509.00	245	832	944.65	114	2,500	1,555.35
369 **	OTHER MISC REVENUE	208	509.00	245	832	944.65	114	2,500	1,555.35
360 ***	MISC REVENUE	1,066	581.42		4,264	1,185.72		12,800	11,614.28
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	581.42		12,592	4,032.48		37,800	33,767.52



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	98.46	119	332	319.91	96	1,000	680.09
361 **	INTEREST EARNINGS	83	98.46	119	332	319.91	96	1,000	680.09
360 ***	MISC REVENUE	83	98.46		332	319.91		1,000	680.09
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		16,332	.00		49,000	49,000.00
389 **	OTHER NON REVENUE	4,083	.00		16,332	.00		49,000	49,000.00
380 ***	NON REVENUES	4,083	.00		16,332	.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	98.46		16,664	319.91		50,000	49,680.09

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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



CITY OF PORT ORANGE

FUND 634 PO BUSINESS PK PROP OWNER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL PO BUSINESS PK PROP OWNER		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 801 POOLED CASH & INVESTMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	.02-		0	.20		0	.20-
361 **	INTEREST EARNINGS	0	.02-		0	.20		0	.20-
360 ***	MISC REVENUE	0	.02-		0	.20		0	.20-
FUND TOTAL POOLED CASH & INVESTMENTS		0	.02-		0	.20		0	.20-

CITY OF PORT ORANGE

FUND 901 GENERAL FIXED ASSETS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
	FUND TOTAL GENERAL FIXED ASSETS	0	.00		0	.00		0	.00
	GRAND TOTAL	11,974,080	8,004,002.31		44,589,574	41,105,917.78		140,383,213	99,277,295.22