

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	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	1,051,388	305,560.49	29	6,308,328	12,023,609.20	191	12,616,660	593,050.80
20 00	DELINQUENT	16,666	3,880.49	23	99,996	33,907.86	34	200,000	166,092.14
311 **	ADVALOREM TAXES	1,068,054	309,440.98	29	6,408,324	12,057,517.06	188	12,816,660	759,142.94
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	342,310.26	95	2,153,496	1,934,111.61	90	4,307,000	2,372,888.39
30 00	UTILITY SERVICE TAX WATER	79,574	78,501.67	99	477,444	414,005.53	87	954,897	540,891.47
40 00	UTILITY SERVICE TAXES-GAS	9,360	6,999.44	75	56,160	52,064.69	93	112,321	60,256.31
55 *	PROPANE GAS	0	.00		0	.00		0	.00
314 **	UTILITY SERVICE TAXES	447,850	427,811.37	96	2,687,100	2,400,181.83	89	5,374,218	2,974,036.17
315	COMMUNICATIONS SERVICE TX								
20 00	COMMUNICATIONS SERVICES	134,842	147,639.77	110	809,052	586,685.28	73	1,618,112	1,031,426.72
315 **	COMMUNICATIONS SERVICE TX	134,842	147,639.77	110	809,052	586,685.28	73	1,618,112	1,031,426.72
316	LOCAL BUSINESS TAX								
10 00	CITY-OCCUPATION	12,500	2,675.50	21	75,000	39,482.50	53	150,000	110,517.50
316 **	LOCAL BUSINESS TAX	12,500	2,675.50	21	75,000	39,482.50	53	150,000	110,517.50
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	1,663,246	887,567.62		9,979,476	15,083,866.67		19,958,990	4,875,123.33
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	282,663.47	109	1,562,472	1,087,396.13	70	3,124,948	2,037,551.87
40 00	PEOPLES GAS FRANCHISE	1,402	.00		8,412	6,618.96	79	16,835	10,216.04

CITY OF PORT ORANGE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
75 00	RECYCLING	367	460.00	125	2,202	1,310.00	60	4,406	3,096.00
323 **	FRANCHISE FEE	262,181	283,123.47	108	1,573,086	1,095,325.09	70	3,146,189	2,050,863.91
329	FEES & PERMITS								
10 00	FEES & PERMITS	987	1,805.00	183	5,922	10,630.00	180	11,848	1,218.00
10 08	ABANDONED PROP REG FEE	1,824	600.00	33	10,944	8,300.00	76	21,897	13,597.00
10 *	FEES & PERMITS	2,811	2,405.00	86	16,866	18,930.00	112	33,745	14,815.00
329 **	FEES & PERMITS	2,811	2,405.00	86	16,866	18,930.00	112	33,745	14,815.00
320 ***	FEES & PERMITS	264,992	285,528.47		1,589,952	1,114,255.09		3,179,934	2,065,678.91
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 16	HURRICANE MATTHEW	0	22,288.90		0	22,288.90		0	22,288.90-
51 *	ECONOMIC ENVIRONMENT	0	22,288.90		0	22,288.90		0	22,288.90-
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	22,288.90		0	22,288.90		0	22,288.90-
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	.00		19,998	27,696.86	139	40,000	12,303.14
10 *	VOCA GRANT	3,333	.00		19,998	27,696.86	139	40,000	12,303.14

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FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
20 00	PUBLIC SAFETY / EMS	1,200	.00		4,800	.00		12,000	12,000.00
20 *	PUBLIC SAFETY / EMS	1,200	.00		4,800	.00		12,000	12,000.00
22 *	DIV HISTORICAL RESOURCES	0	.00		0	.00		0	.00
51 16	HURRICANE MATTHEW	0	3,714.82		0	3,714.82		0	3,714.82-
51 *	ECONOMIC ENVIRONMENT	0	3,714.82		0	3,714.82		0	3,714.82-
334 **	STATE GRANTS	4,533	3,714.82	82	24,798	31,411.68	127	52,000	20,588.32
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	181,184	167,600.38	93	1,087,104	1,005,500.33	93	2,174,213	1,168,712.67
14 00	MOBILE HOME LICENSES	11,632	3,774.49	32	69,792	114,034.62	163	139,594	25,559.38
15 00	ALCOHOLIC BEV LIC	3,691	.00		22,146	423.02	2	44,300	43,876.98
18 00	LOCAL GOVT 1/2¢ SALES TAX	293,520	276,664.15	94	1,761,120	1,129,089.89	64	3,522,241	2,393,151.11
21 00	FIRE EDUCATION PAY	2,027	6,036.77	298	12,162	11,976.77	99	24,333	12,356.23
41 00	MTR FUEL TX REFUND	3,929	.00		23,574	5,169.26	22	47,153	41,983.74
335 **	STATE SHARED REVENUES	495,983	454,075.79	92	2,975,898	2,266,193.89	76	5,951,834	3,685,640.11
337	GRANT FROM LOCAL UNITS								
10 *	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
20 00	PUBLIC SAFETY	250	.00		1,500	.00		3,000	3,000.00
20 *	PUBLIC SAFETY	250	.00		1,500	.00		3,000	3,000.00
337 **	GRANT FROM LOCAL UNITS	250	.00		1,500	.00		3,000	3,000.00
338	OTHER STATE SHARED REV								
20 00	COUNTY-OCCUPATION	3,699	801.70	22	22,194	8,902.10	40	44,392	35,489.90
338 **	OTHER STATE SHARED REV	3,699	801.70	22	22,194	8,902.10	40	44,392	35,489.90
330 ***	INTER GOVERNMENTAL	504,465	480,881.21		3,024,390	2,328,796.57		6,051,226	3,722,429.43
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
17 00	APPLICATION REVIEW FEES	30,094	36,298.10	121	180,564	255,762.49	142	361,134	105,371.51
17 99	CONTRA-RV-COUNCIL WAIVERS	334	.00		1,996-	.00		0	.00
17 *	APPLICATION REVIEW FEES	30,428	36,298.10	119	178,568	255,762.49	143	361,134	105,371.51
31 00	ENGINEERING REVIEW FEE	362	600.00	166	2,172	3,800.00	175	4,355	555.00

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	-----
39 00	ADMIN SERVICE FEES	139,303	139,303.91	100	835,818	835,823.46	100	1,671,647	835,823.54	
42 00	CLERK'S RECORDING FEES	229	353.80	155	1,374	2,973.29	216	2,759	214.29-	
341 **	GENERAL GOVERNMENT	170,322	176,555.81	104	1,017,932	1,098,359.24	108	2,039,895	941,535.76	
342	PUBLIC SAFETY									
20 00	SPECIAL FIRE SER	4,166	.00		24,996	50,000.00	200	50,000	.00	
31 00	FIRE CPR/EMS FEES	833	1,415.00	170	4,998	10,640.00	213	10,000	640.00-	
80 00	SPECIAL STREET SER	5,464	1,200.00	22	32,784	21,342.16	65	65,577	44,234.84	
82 00	OTHER FIRE SERVICES	92	.00		552	600.00	109	1,106	506.00	
83 00	ANNUAL FIRE INSPECTIONS	552	185.25-	34	3,312	6,414.75	194	6,631	216.25	
84 00	BLDG PLANS REVIEW FIRE	833	862.60	104	4,998	3,207.60	64	10,000	6,792.40	
86 00	FIRE HYDRANT FLOW TESTS	45	225.00	500	270	675.00	250	549	126.00-	
342 **	PUBLIC SAFETY	11,985	3,517.35	29	71,910	92,879.51	129	143,863	50,983.49	
343	PHYSICAL ENVIRONMENT									
66 00	SERVICE CHARGE/ LATE FEE	2,500	1,981.16	79	15,000	25,437.50	170	30,000	4,562.50	
66 *	SERVICE CHARGE/ LATE FEE	2,500	1,981.16	79	15,000	25,437.50	170	30,000	4,562.50	
343 **	PHYSICAL ENVIRONMENT	2,500	1,981.16	79	15,000	25,437.50	170	30,000	4,562.50	
344	TRANSPORTATION									
90 00	OTHER TRANS. REVENUE	13,744	42,724.00	311	82,464	42,724.00	52	164,932	122,208.00	
344 **	TRANSPORTATION	13,744	42,724.00	311	82,464	42,724.00	52	164,932	122,208.00	
347	CULTURE RECREATION									
54 00	OTHER RECREATION REV.	1,736	4,375.00	252	10,416	12,827.00	123	20,835	8,008.00	
56 00	SUMMER RECREATION FEES	11,369	17,690.00	156	68,214	17,690.00	26	136,428	118,738.00	
59 00	RENTAL	9,116	11,354.51	125	54,696	51,462.76	94	109,399	57,936.24	
59 *	RENTAL	9,116	11,354.51	125	54,696	51,462.76	94	109,399	57,936.24	
61 00	ATHLETIC REGISTRATION	18,500	7,097.50	38	111,000	104,148.36	94	222,000	117,851.64	
62 00	SPONSOR FEES	2,585	1,910.00	74	15,510	19,305.00	125	31,027	11,722.00	
62 50	PO150 / FOUNDERS DAY	1,302	.00		10,040	17,859.00	178	17,859	.00	
62 *	SPONSOR FEES	3,887	1,910.00	49	25,550	37,164.00	146	48,886	11,722.00	
69 00	BABE RUTH DISTRICTS	50-	.00		300	.00		0	.00	
347 **	CULTURE RECREATION	44,558	42,427.01	95	270,176	223,292.12	83	537,548	314,255.88	
349	OTHER CHG FOR SERVICE									
18 00	MISC RECORDING (N JOURNAL	750	.00		4,500	.00		9,000	9,000.00	
349 **	OTHER CHG FOR SERVICE	750	.00		4,500	.00		9,000	9,000.00	
340 ***	CHARGES FOR SERVICE	243,859	267,205.33		1,461,982	1,482,692.37		2,925,238	1,442,545.63	

CITY OF PORT ORANGE

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ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----									
350									
	FINES & FORFEITS								
351									
	COURT CASES								
10 00	FINES AND COURT CASES	7,500	7,608.15	101	45,000	38,521.23	86	90,000	51,478.77
351 **	COURT CASES	7,500	7,608.15	101	45,000	38,521.23	86	90,000	51,478.77
354									
	FINES LOCAL ORDINANCE								
10 00	CODE ENFORCEMENT FINES	3,750	13,950.00	372	22,500	118,738.50	528	45,000	73,738.50-
20 01	PARKING VIOLATIONS	416	1,875.00	451	2,496	4,180.00	168	5,000	820.00
20 02	ANIMAL CITATIONS	250	794.00	318	1,500	2,580.00	172	3,000	420.00
20 *	FINES	666	2,669.00	401	3,996	6,760.00	169	8,000	1,240.00
66 05	BAD DEBT RESERVE	0	12,700.00-		0	113,788.50-		0	113,788.50
354 **	FINES LOCAL ORDINANCE	4,416	3,919.00	89	26,496	11,710.00	44	53,000	41,290.00
359									
	OTHER JUGMT/FINE/FORFEIT								
10 01	INVESTIGATIVE RESTITUTION	166	.00		996	879.00	88	2,000	1,121.00
359 **	OTHER JUGMT/FINE/FORFEIT	166	.00		996	879.00	88	2,000	1,121.00
350 ***	FINES & FORFEITS	12,082	11,527.15		72,492	51,110.23		145,000	93,889.77
360									
	MISC REVENUE								
360 **		0	.00		0	.00		0	.00
361									
	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	6,250	4,236.61	68	37,500	19,503.30	52	75,000	55,496.70
15 00	INTERNAL INTEREST EARNING	564	.00		3,384	.00		6,770	6,770.00
361 **	INTEREST EARNINGS	6,814	4,236.61	62	40,884	19,503.30	48	81,770	62,266.70
362									
	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	100	950.00	950	600	3,150.00	525	1,200	1,950.00-
10 00	PALMER LAND LEASE	6,750	.00		40,500	81,000.00	200	81,000	.00
12 00	PALMER RENT AGC	37,705	37,705.13	100	226,230	226,230.78	100	452,461	226,230.22
30 00	COUNCIL ON AGING	125	125.00	100	750	750.00	100	1,500	750.00
40 00	VERIZON	2,281	.00		13,686	27,375.75	200	27,376	.25
60 00	AT&T RENTAL	2,500	2,682.78	107	15,000	16,096.68	107	30,000	13,903.32
362 **	RENTS & ROYALTIES	49,461	41,462.91	84	296,766	354,603.21	120	593,537	238,933.79
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

CITY OF PORT ORANGE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
365	SALE SURPLUS MAT & SCRAP								
10 00	SCRAP SALES	0	620.43		0	3,080.54		0	3,080.54-
365 **	SALE SURPLUS MAT & SCRAP	0	620.43		0	3,080.54		0	3,080.54-
366	CONTRIBUTIONS								
75 00	VETERANS PARK DONATIONS	0	.00		0	600.00		0	600.00-
81 00	DONATIONS FOR FIRE SVC	400	25.00	6	1,600	4,025.00	252	4,000	25.00-
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	25.00	6	1,600	4,625.00	289	4,000	625.00-
367	LICENSES								
01 00	TREE MITIGATION	0	1,018.17		0	1,018.17		0	1,018.17-
10 00	LICENSES	250	349.40	140	1,500	2,792.85	186	3,000	207.15
367 **	LICENSES	250	1,367.57	547	1,500	3,811.02	254	3,000	811.02-
369	OTHER MISC REVENUE								
36 00	ICMA FORFEITURES	0	9,146.65		0	28,490.92		0	28,490.92-
90 00	MISC REVENUE	2,500	1,610.15	64	15,000	18,844.75	126	30,000	11,155.25
90 02	CASH OVER/SHORT	0	10.00-		0	3.80-		0	3.80
90 06	ADMIN FEES (Garnishments)	0	26.00		0	157.00		0	157.00-
90 15	LIEN SEARCH	1,916	1,400.00	73	11,496	7,887.50	69	23,000	15,112.50
90 *	MISC REVENUE	4,416	3,026.15	69	26,496	26,885.45	102	53,000	26,114.55
91 00	MISC REVENUE POLICE	10,000	1,371.92	14	60,000	47,434.76	79	120,000	72,565.24
91 10	WRECKER/TOWING CNT REVENU	8,932	8,947.44	100	53,592	53,411.48	100	107,189	53,777.52
91 *	MISC REVENUE POLICE	18,932	10,319.36	55	113,592	100,846.24	89	227,189	126,342.76
369 **	OTHER MISC REVENUE	23,348	22,492.16	96	140,088	156,222.61	112	280,189	123,966.39
360 ***	MISC REVENUE	80,273	70,204.68		480,838	541,845.68		962,496	420,650.32
380	NON REVENUES								
380 **		0	.00		0	.00		0	.00
381	INTERFUND TRANSFER								
56 00	TRANSFER FROM 506	2,860	.00		5,720	22,880.00	400	22,880	.00
68 *	TRANSFER FROM 306 FUND	0	.00		0	.00		0	.00

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381	** INTERFUND TRANSFER	2,860	.00		5,720	22,880.00	400	22,880	.00
382	CONTRB FROM ENTERPRISE FD								
20 00	IN LIEU OF TAX WATER/SWR	104,904	104,904.85	100	629,424	629,429.10	100	1,258,858	629,428.90
21 00	IN LIEU OF TAX DRAINAGE	16,258	16,258.15	100	97,548	97,548.90	100	195,098	97,549.10
70 00	SOLID WASTE	16,871	16,871.45	100	101,226	101,228.70	100	202,457	101,228.30
382	** CONTRB FROM ENTERPRISE FD	138,033	138,034.45	100	828,198	828,206.70	100	1,656,413	828,206.30
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	941,814	.00		3,259,634	.00		8,910,529	8,910,529.00
10 *	APPROPRIATED FUND BAL	941,814	.00		3,259,634	.00		8,910,529	8,910,529.00
389	** OTHER NON REVENUE	941,814	.00		3,259,634	.00		8,910,529	8,910,529.00
380	*** NON REVENUES	1,082,707	138,034.45		4,093,552	851,086.70		10,589,822	9,738,735.30
390	NON REVENUE								
390	**	0	.00		0	.00		0	.00
399	INTRA. GOV. SERVICES								
10 *	TRANSFER FROM	0	.00		0	.00		0	.00
399	** INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390	*** NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL GENERAL FUND		3,851,624	2,140,948.91		20,702,682	21,453,653.31		43,812,706	22,359,052.69

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		38,268	76,229.24	199	76,546	316.76
311	** ADVALOREM TAXES	6,378	.00		38,268	76,229.24	199	76,546	316.76
310	*** TAXES	6,378	.00		38,268	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		59,784	119,701.99	200	119,576	125.99-
338	** OTHER STATE SHARED REV	9,964	.00		59,784	119,701.99	200	119,576	125.99-
330	*** INTER GOVERNMENTAL	9,964	.00		59,784	119,701.99		119,576	125.99-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	200	352.03	176	1,200	1,789.17	149	2,400	610.83
361	** INTEREST EARNINGS	200	352.03	176	1,200	1,789.17	149	2,400	610.83
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	7.03		0	7.03-
369	** OTHER MISC REVENUE	0	.00		0	7.03		0	7.03-
360	*** MISC REVENUE	200	352.03		1,200	1,796.20		2,400	603.80
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00



CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
389	OTHER NON REVENUE								
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	352.03		99,252	197,727.43	198,522	794.57	

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		29,118	58,418.48	201	58,237	181.48-
311	** ADVALOREM TAXES	4,853	.00		29,118	58,418.48	201	58,237	181.48-
310	*** TAXES	4,853	.00		29,118	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		42,130	.00		92,684	92,684.00
69 *	FIND GRANT	8,426	.00		42,130	.00		92,684	92,684.00
334	** STATE GRANTS	8,426	.00		42,130	.00		92,684	92,684.00
337	GRANT FROM LOCAL UNITS								
70 10	ECHO 15-10 RIVERWALK PH I	232	.00		1,160	.00		2,557	2,557.00
337	** GRANT FROM LOCAL UNITS	232	.00		1,160	.00		2,557	2,557.00
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	7,581	.00		45,486	89,472.26	197	90,974	1,501.74
338	** OTHER STATE SHARED REV	7,581	.00		45,486	89,472.26	197	90,974	1,501.74
330	*** INTER GOVERNMENTAL	16,239	.00		88,776	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	243.11	243	600	678.24	113	1,200	521.76
361	** INTEREST EARNINGS	100	243.11	243	600	678.24	113	1,200	521.76

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	1,200.00	0	1,200.00-	
362 **	RENTS & ROYALTIES	0	200.00		0	1,200.00	0	1,200.00-	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	7.13	0	7.13-	
369 **	OTHER MISC REVENUE	0	.00		0	7.13	0	7.13-	
360 ***	MISC REVENUE	100	443.11		600	1,885.37	1,200	685.37-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	27,333	.00		163,998	.00	328,000	328,000.00	
381 **	INTERFUND TRANSFER	27,333	.00		163,998	.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	6,414	.00		53,271	.00	91,756	91,756.00	
389 **	OTHER NON REVENUE	6,414	.00		53,271	.00	91,756	91,756.00	
380 ***	NON REVENUES	33,747	.00		217,269	.00	419,756	419,756.00	
FUND TOTAL	TAX INCREMENT TOWN CENTER	54,939	443.11		335,763	149,776.11	665,408	515,631.89	

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		67,500	33,750.00	50	135,000	101,250.00
347	** CULTURE RECREATION	11,250	.00		67,500	33,750.00	50	135,000	101,250.00
340	*** CHARGES FOR SERVICE	11,250	.00		67,500	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	201.90	81	1,500	2,893.81	193	3,000	106.19
361	** INTEREST EARNINGS	250	201.90	81	1,500	2,893.81	193	3,000	106.19
362	RENTS & ROYALTIES								
01	00 YMCA RENTAL	5,895	17,822.29	302	35,370	71,151.87	201	70,740	411.87-
362	** RENTS & ROYALTIES	5,895	17,822.29	302	35,370	71,151.87	201	70,740	411.87-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	6,145	18,024.19		36,870	74,045.68		73,740	305.68-
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		18,868	.00		39,337	39,337.00
389	** OTHER NON REVENUE	3,411	.00		18,868	.00		39,337	39,337.00
380	*** NON REVENUES	3,411	.00		18,868	.00		39,337	39,337.00
FUND TOTAL RECREATION FACILITIES		20,806	18,024.19		123,238	107,795.68		248,077	140,281.32





CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 109 BUILDING SPECIAL REV FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
322	BUILDING PERMITS								
10 00	BUILDING	100,000	121,328.46	121	600,000	837,773.14	140	1,200,000	362,226.86
322 **	BUILDING PERMITS	100,000	121,328.46	121	600,000	837,773.14	140	1,200,000	362,226.86
329	FEES & PERMITS								
10 04	EDUCATION & TRAINING FEE	375	.00		2,250	.00		4,500	4,500.00
10 06	INSPECTION FEES	1,250	4,950.00	396	7,500	31,350.00	418	15,000	16,350.00-
10 07	ARCHIVING FEE-BUILDING	1,833	2,785.00	152	10,998	15,750.00	143	22,000	6,250.00
10 *	FEES & PERMITS	3,458	7,735.00	224	20,748	47,100.00	227	41,500	5,600.00-
329 **	FEES & PERMITS	3,458	7,735.00	224	20,748	47,100.00	227	41,500	5,600.00-
320 ***	FEES & PERMITS	103,458	129,063.46		620,748	884,873.14		1,241,500	356,626.86
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	2,460.11	328	4,500	13,842.98	308	9,000	4,842.98-
361 **	INTEREST EARNINGS	750	2,460.11	328	4,500	13,842.98	308	9,000	4,842.98-
367	LICENSES								
367 **	LICENSES	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	265.89		0	265.89-
369 **	OTHER MISC REVENUE	0	.00		0	265.89		0	265.89-
360 ***	MISC REVENUE	750	2,460.11		4,500	14,108.87		9,000	5,108.87-

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	60,495	.00		262,897	.00		625,868	625,868.00
40 00	APPROPRIATED TRAINING FB	583	.00		3,498	.00		7,000	7,000.00
389	** OTHER NON REVENUE	61,078	.00		266,395	.00		632,868	632,868.00
380	*** NON REVENUES	61,078	.00		266,395	.00		632,868	632,868.00
FUND TOTAL	BUILDING SPECIAL REV FUND	165,286	131,523.57		891,643	898,982.01		1,883,368	984,385.99

CITY OF PORT ORANGE

FUND 110 CDBG SPECIAL REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 27	CDBG MISCELLANEOUS	46,709	.00		255,761	.00		536,012	536,012.00
19 *	COMMUNITY DEVE BLK GRANT	46,709	.00		255,761	.00		536,012	536,012.00
331 **	FEDERAL GRANT	46,709	.00		255,761	.00		536,012	536,012.00
330 ***	INTER GOVERNMENTAL	46,709	.00		255,761	.00		536,012	536,012.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	178.04		0	1,055.91		0	1,055.91-
361 **	INTEREST EARNINGS	0	178.04		0	1,055.91		0	1,055.91-
360 ***	MISC REVENUE	0	178.04		0	1,055.91		0	1,055.91-
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	178.04		255,761	1,055.91		536,012	534,956.09

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 201 CAP. IMP. SINKING FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL CAP. IMP. SINKING FUND		0	.00		0	.00	0	.00	



CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 206 2005 TRANS. DEBT SERVICE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	21,609.65	29	450,888	859,840.50	191	901,786	41,945.50
20 00	DELINQUENT	0	394.26		0	3,332.56		0	3,332.56-
311 **	ADVALOREM TAXES	75,148	22,003.91	29	450,888	863,173.06	191	901,786	38,612.94
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	75,148	22,003.91		450,888	863,173.06		901,786	38,612.94
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	978.35	978	600	4,059.55	677	1,200	2,859.55-
361 **	INTEREST EARNINGS	100	978.35	978	600	4,059.55	677	1,200	2,859.55-
360 ***	MISC REVENUE	100	978.35		600	4,059.55		1,200	2,859.55-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
385	PROCEEDS REFUNDING BONDS								
385 **	PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	'06 &'16 GO BOND DEBT SRV	75,248	22,982.26		451,488	867,232.61		902,986	35,753.39

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 217 EASTPORT TAX INC NOTE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	55.27		0	273.23		0	273.23-
361	** INTEREST EARNINGS	0	55.27		0	273.23		0	273.23-
360	*** MISC REVENUE	0	55.27		0	273.23		0	273.23-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	14,755	14,755.50	100	88,530	88,533.00	100	177,066	88,533.00
381	** INTERFUND TRANSFER	14,755	14,755.50	100	88,530	88,533.00	100	177,066	88,533.00
380	*** NON REVENUES	14,755	14,755.50		88,530	88,533.00		177,066	88,533.00
FUND TOTAL	EASTPORT TAX INC NOTE	14,755	14,810.77		88,530	88,806.23		177,066	88,259.77



CITY OF PORT ORANGE

FUND 218 2007 TWN CTR BOND DEBT SV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	231.68		0	1,066.12		0	1,066.12-
361	** INTEREST EARNINGS	0	231.68		0	1,066.12		0	1,066.12-
360	*** MISC REVENUE	0	231.68		0	1,066.12		0	1,066.12-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,531	33,531.17	100	201,186	201,187.02	100	402,374	201,186.98
381	** INTERFUND TRANSFER	33,531	33,531.17	100	201,186	201,187.02	100	402,374	201,186.98
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,531	33,531.17		201,186	201,187.02		402,374	201,186.98
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,531	33,762.85		201,186	202,253.14		402,374	200,120.86

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

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FUND 220 2014 CAPITAL IMPV BOND										
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED	
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
-----										
360										
	MISC REVENUE									
361										
	INTEREST EARNINGS									
10 00	INTEREST EARNINGS-INVESTM	833	258.06	31	4,998	1,552.23	31	10,000		8,447.77
361	** INTEREST EARNINGS	833	258.06	31	4,998	1,552.23	31	10,000		8,447.77
360	*** MISC REVENUE	833	258.06		4,998	1,552.23		10,000		8,447.77
380										
	NON REVENUES									
381										
	INTERFUND TRANSFER									
21 00	TRANSFER FRM DRAINAGE	6,928	6,928.08	100	41,568	41,568.48	100	83,137		41,568.52
56 00	TRANSFER FROM 506	51,960	51,960.42	100	311,760	311,762.52	100	623,525		311,762.48
381	** INTERFUND TRANSFER	58,888	58,888.50	100	353,328	353,331.00	100	706,662		353,331.00
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		224,004	.00		448,014		448,014.00
389	** OTHER NON REVENUE	37,334	.00		224,004	.00		448,014		448,014.00
380	*** NON REVENUES	96,222	58,888.50		577,332	353,331.00		1,154,676		801,345.00
	FUND TOTAL 2014 CAPITAL IMPV BOND	97,055	59,146.56		582,330	354,883.23		1,164,676		809,792.77

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	9,248.31-	16	351,624	241,732.33	69	703,250	461,517.67
42 00	1-5¢ LOCAL OPTION FUEL	33,777	44,494.58	132	202,662	180,575.86	89	405,328	224,752.14
312 **	SALES & USE TAXES	92,381	35,246.27	38	554,286	422,308.19	76	1,108,578	686,269.81
310 ***	TAXES	92,381	35,246.27		554,286	422,308.19		1,108,578	686,269.81
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
49 *	STATE GRANT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
339	COUNTY RD IMPACT FEE CR								
339 **	COUNTY RD IMPACT FEE CR	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
350	FINES & FORFEITS								
359	OTHER JUGMT/FINE/FORFEIT								
359 **	OTHER JUGMT/FINE/FORFEIT	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	583	3,619.98	621	3,498	20,920.87	598	7,000	13,920.87-
361 **	INTEREST EARNINGS	583	3,619.98	621	3,498	20,920.87	598	7,000	13,920.87-
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	583	3,619.98		3,498	20,920.87		7,000	13,920.87-
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	238,345	.00		1,206,213	.00		2,636,289	2,636,289.00
389 **	OTHER NON REVENUE	238,345	.00		1,206,213	.00		2,636,289	2,636,289.00
380 ***	NON REVENUES	238,345	.00		1,206,213	.00		2,636,289	2,636,289.00
FUND TOTAL CAPITAL PROJECTS FUND		331,309	38,866.25		1,763,997	443,229.06		3,751,867	3,308,637.94

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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



CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 306 TRANS CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
10 00	CAPITAL IMPROVEMENT	0	11,036.00		0	36,760.06	0	36,760.06-	
325	** SPECIAL ASSESSMENTS	0	11,036.00		0	36,760.06	0	36,760.06-	
320	*** FEES & PERMITS	0	11,036.00		0	36,760.06	0	36,760.06-	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,324.28		0	7,341.74	0	7,341.74-	
361	** INTEREST EARNINGS	0	1,324.28		0	7,341.74	0	7,341.74-	
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	1,324.28		0	7,341.74	0	7,341.74-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	19,409	.00		97,045	.00	213,495	213,495.00	
389	** OTHER NON REVENUE	19,409	.00		97,045	.00	213,495	213,495.00	
380	*** NON REVENUES	19,409	.00		97,045	.00	213,495	213,495.00	
FUND TOTAL TRANS CAPITAL PROJECTS		19,409	12,360.28		97,045	44,101.80	213,495	169,393.20	

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	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

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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	2,430.00	117	12,498	24,570.00	197	25,000	430.00	
12 00	COMMERCIAL PUBLIC SAFETY	2,083	1,788.20	86	12,498	12,268.80	98	25,000	12,731.20	
324 **	IMPACT FEES	4,166	4,218.20	101	24,996	36,838.80	147	50,000	13,161.20	
320 ***	FEES & PERMITS	4,166	4,218.20		24,996	36,838.80		50,000	13,161.20	
360	MISC REVENUE									
361	INTEREST EARNINGS									
10 00	INTEREST EARNINGS-INVESTM	41	529.57	1292	246	3,012.30	1225	500	2,512.30-	
361 **	INTEREST EARNINGS	41	529.57	1292	246	3,012.30	1225	500	2,512.30-	
363	SPECIAL ASSESSMENTS									
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
360 ***	MISC REVENUE	41	529.57		246	3,012.30		500	2,512.30-	
380	NON REVENUES									
389	OTHER NON REVENUE									
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00	
380 ***	NON REVENUES	0	.00		0	.00		0	.00	
FUND TOTAL	FIRE IMPACT FEE FUND	4,207	4,747.77		25,242	39,851.10		50,500	10,648.90	

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	5,412.00	93	34,998	53,218.00	152	70,000	16,782.00
32 00	COMMERCIAL TRANSPORTATION	5,833	22,893.39	393	34,998	37,079.97	106	70,000	32,920.03
324 **	IMPACT FEES	11,666	28,305.39	243	69,996	90,297.97	129	140,000	49,702.03
320 ***	FEES & PERMITS	11,666	28,305.39		69,996	90,297.97		140,000	49,702.03
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 19	FDOT LAP 435539-1-38-01	1,386	.00		6,930	.00		15,243	15,243.00
49 20	FDOT LAP 4355001-58/68-01	31,818	.00		159,090	.00		350,000	350,000.00
49 21	FDOT LAP 4355361-58/68-01	28,891	.00		144,455	.00		317,803	317,803.00
49 *	STATE GRANT	62,095	.00		310,475	.00		683,046	683,046.00
334 **	STATE GRANTS	62,095	.00		310,475	.00		683,046	683,046.00
330 ***	INTER GOVERNMENTAL	62,095	.00		310,475	.00		683,046	683,046.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	1,911.75	460	2,496	10,987.60	440	5,000	5,987.60-
361 **	INTEREST EARNINGS	416	1,911.75	460	2,496	10,987.60	440	5,000	5,987.60-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	1,911.75		2,496	10,987.60		5,000	5,987.60-
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		177,915	.00		391,418	391,418.00
389 **	OTHER NON REVENUE	35,583	.00		177,915	.00		391,418	391,418.00
380 ***	NON REVENUES	35,583	.00		177,915	.00		391,418	391,418.00
FUND TOTAL	TRANSPORTATION IMPACT FEE	109,760	30,217.14		560,882	101,285.57		1,219,464	1,118,178.43



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	1,167.02		0	5,750.34	0	5,750.34-	
361	INTEREST EARNINGS	0	1,167.02		0	5,750.34	0	5,750.34-	
360	MISC REVENUE	0	1,167.02		0	5,750.34	0	5,750.34-	
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		471,185	.00	1,036,604	1,036,604.00	
389	OTHER NON REVENUE	94,237	.00		471,185	.00	1,036,604	1,036,604.00	
380	NON REVENUES	94,237	.00		471,185	.00	1,036,604	1,036,604.00	
FUND TOTAL	2006 GO BOND CONSTRUCTION	94,237	1,167.02		471,185	5,750.34	1,036,604	1,030,853.66	

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	12.37		0	71.96		0	71.96-
361	** INTEREST EARNINGS	0	12.37		0	71.96		0	71.96-
360	*** MISC REVENUE	0	12.37		0	71.96		0	71.96-
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		6,010	.00		13,219	13,219.00
389	** OTHER NON REVENUE	1,202	.00		6,010	.00		13,219	13,219.00
380	*** NON REVENUES	1,202	.00		6,010	.00		13,219	13,219.00
FUND TOTAL 2006 ECO DEV BOND CONSTR		1,202	12.37		6,010	71.96		13,219	13,147.04

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		386,365	.00		850,000	850,000.00
49 18	FDOT JPA 43785815801	37,207	.00		186,035	.00		409,280	409,280.00
49 *	STATE GRANT	114,480	.00		572,400	.00		1,259,280	1,259,280.00
69 *	FIND GRANT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	114,480	.00		572,400	.00		1,259,280	1,259,280.00
337	GRANT FROM LOCAL UNITS								
20 00	PUBLIC SAFETY	80,000	.00		320,000	.00		800,000	800,000.00
70 08	ECHO CORACI PHASE IV	0	9,500.00		0	9,500.00		0	9,500.00-
70 **	GRANT FROM LOCAL UNITS	0	9,500.00		0	9,500.00		0	9,500.00-
337 **	GRANT FROM LOCAL UNITS	80,000	9,500.00	12	320,000	9,500.00	3	800,000	790,500.00
330 ***	INTER GOVERNMENTAL	194,480	9,500.00		892,400	9,500.00		2,059,280	2,049,780.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	208	3,310.26	1592	1,248	20,111.89	1612	2,500	17,611.89-
361 **	INTEREST EARNINGS	208	3,310.26	1592	1,248	20,111.89	1612	2,500	17,611.89-
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	208	3,310.26		1,248	20,111.89		2,500	17,611.89-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	73,285	.00		409,806	149,522.00	37	849,522	700,000.00
50 00	TRANSFER FROM 508 FUND	39,095	.00		156,380	.00		390,953	390,953.00
56 00	TRANSFER FROM 506	3,170	.00		12,680	31,700.00	250	31,700	.00
78 00	TRANSFER FROM 505 FUND	2,200	.00		8,800	22,000.00	250	22,000	.00
381 **	INTERFUND TRANSFER	117,750	.00		587,666	203,222.00	35	1,294,175	1,090,953.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	346,490	.00		1,850,719	.00		3,929,661	3,929,661.00
389 **	OTHER NON REVENUE	346,490	.00		1,850,719	.00		3,929,661	3,929,661.00
380 ***	NON REVENUES	464,240	.00		2,438,385	203,222.00		5,223,836	5,020,614.00
FUND TOTAL	GENERAL CAPITAL FUND	658,928	12,810.26		3,332,033	232,833.89		7,285,616	7,052,782.11

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 320 2014 CAP IMPV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	6.23		0	37.30	0	37.30-	
361	** INTEREST EARNINGS	0	6.23		0	37.30	0	37.30-	
360	*** MISC REVENUE	0	6.23		0	37.30	0	37.30-	
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		7,745	.00	17,038	17,038.00	
389	** OTHER NON REVENUE	1,549	.00		7,745	.00	17,038	17,038.00	
380	*** NON REVENUES	1,549	.00		7,745	.00	17,038	17,038.00	
FUND TOTAL	2014 CAP IMPV BOND CONSTR	1,549	6.23		7,745	37.30	17,038	17,000.70	

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND

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
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	1,008,333	944,908.55	94	5,549,998	4,839,670.81	87	11,600,000	6,760,329.19
33 00	WATER ENGERY ADJ CHARGE	0	325.02-		0	886.03-		0	886.03
34 00	HYDRANT RENTAL	3,834	1,089.00	28	23,004	39,294.41	171	46,010	6,715.59
51 00	SEWER SERVICE	841,666	889,490.29	106	5,049,996	4,727,457.39	94	10,100,000	5,372,542.61
52 00	RECLAIMED WATER	108,333	112,840.42	104	649,998	578,609.15	89	1,300,000	721,390.85
53 00	RECLAIMED BACKFLOW FEE	20,965	21,900.51	105	125,790	114,268.80	91	251,590	137,321.20
54 00	DAYT BCH SHORES SEWER	92,202	93,181.26	101	553,212	404,241.64	73	1,106,424	702,182.36
58 00	SW SERVICE PONCE INLET	73,091	77,577.37	106	438,546	390,224.60	89	877,100	486,875.40
59 00	SEWER ENERGY ADJ CHARGE	0	273.09-		0	747.88-		0	747.88
63 00	SEWER CONNECT	2,483	.00		14,898	.00		29,800	29,800.00
64 00	RECLAIMED WATER CONNECT	4,683	7,855.00	168	28,098	36,010.00	128	56,200	20,190.00
65 00	WATER CONNECTION	7,500	8,330.00	111	45,000	86,946.69	193	90,000	3,053.31
66 00	SERVICE CHARGE/ LATE FEE	33,333	38,408.77	115	199,998	230,744.79	115	400,000	169,255.21
66 *	SERVICE CHARGE/ LATE FEE	33,333	38,408.77	115	199,998	230,744.79	115	400,000	169,255.21
343 **	PHYSICAL ENVIRONMENT	2,196,423	2,194,983.06	100	12,678,538	11,445,834.37	90	25,857,124	14,411,289.63
349	OTHER CHG FOR SERVICE								
12 00	ENGINEERING FEES	91	.00		546	.00		1,100	1,100.00
349 **	OTHER CHG FOR SERVICE	91	.00		546	.00		1,100	1,100.00
340 ***	CHARGES FOR SERVICE	2,196,514	2,194,983.06		12,679,084	11,445,834.37		25,858,224	14,412,389.63
350	FINES & FORFEITS								
351	COURT CASES								
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00



CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	6,204	18,457.05	298	37,224	106,560.92	286	74,448	32,112.92-
361 **	INTEREST EARNINGS	6,204	18,457.05	298	37,224	106,560.92	286	74,448	32,112.92-
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		9,996	.00		20,000	20,000.00
365 **	SALE SURPLUS MAT & SCRAP	1,666	.00		9,996	.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	3,255.00	258	7,572	12,496.82	165	15,153	2,656.18
90 02	CASH OVER/SHORT	0	4.00		0	.97-		0	.97
90 *	MISC REVENUE	1,262	3,259.00	258	7,572	12,495.85	165	15,153	2,657.15
369 **	OTHER MISC REVENUE	1,262	3,259.00	258	7,572	12,495.85	165	15,153	2,657.15
360 ***	MISC REVENUE	9,132	21,716.05		54,792	119,056.77		109,601	9,455.77-
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	376,735	.00		2,420,970	.00		4,681,386	4,681,386.00
80 *	PROPRIETARY CAPITAL CONTR	0	.00		0	.00		0	.00
389 **	OTHER NON REVENUE	376,735	.00		2,420,970	.00		4,681,386	4,681,386.00
380 ***	NON REVENUES	376,735	.00		2,420,970	.00		4,681,386	4,681,386.00

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	2,216,699.11		15,154,846	11,564,891.14		30,649,211	19,084,319.86

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICE	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	4,321.33	1039	2,496	23,505.06	942	5,000	18,505.06-
361 **	INTEREST EARNINGS	416	4,321.33	1039	2,496	23,505.06	942	5,000	18,505.06-
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	4,321.33		2,496	23,505.06		5,000	18,505.06-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	389,293	.00		1,958,156	.00		4,293,919	4,293,919.00
389 **	OTHER NON REVENUE	389,293	.00		1,958,156	.00		4,293,919	4,293,919.00
380 ***	NON REVENUES	389,293	.00		1,958,156	.00		4,293,919	4,293,919.00

CITY OF PORT ORANGE  
 REVENUE REPORT  
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2018

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	1,249,998	1,249,999.98	100	2,500,000	1,250,000.02
399 **	INTRA. GOV. SERVICES	208,333	208,333.33	100	1,249,998	1,249,999.98	100	2,500,000	1,250,000.02
390 ***	NON REVENUE	208,333	208,333.33		1,249,998	1,249,999.98		2,500,000	1,250,000.02
FUND TOTAL W/S R&R FUND (A)		598,042	212,654.66		3,210,650	1,273,505.04		6,798,919	5,525,413.96

CITY OF PORT ORANGE

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



CITY OF PORT ORANGE

FUND 405 IMPACT FEE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	219,083	.00		1,115,081	.00		2,429,590	2,429,590.00
389	** OTHER NON REVENUE	219,083	.00		1,115,081	.00		2,429,590	2,429,590.00
380	*** NON REVENUES	219,083	.00		1,115,081	.00		2,429,590	2,429,590.00
FUND TOTAL	IMPACT FEE	269,166	57,716.02		1,415,579	979,083.25		3,030,590	2,051,506.75



CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 410 SOLID WASTE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	444,024.43	101	2,649,996	2,373,007.49	90	5,300,000	2,926,992.51
42 00	ENERGY FEE-GARBAGE	51,063	52,486.30	103	306,378	279,854.22	91	612,759	332,904.78
43 00	LANDFILL FEE	0	86.59-		0	1,537.15-		0	1,537.15
44 00	COMMERCIAL-GARBAGE CONTAI	94,998	102,126.78	108	569,988	545,873.33	96	1,139,976	594,102.67
46 00	COMMERCIAL-ROLL OFF	1,416	790.00	56	8,496	8,630.00	102	17,000	8,370.00
343 **	PHYSICAL ENVIRONMENT	589,143	599,340.92	102	3,534,858	3,205,827.89	91	7,069,735	3,863,907.11
340 ***	CHARGES FOR SERVICE	589,143	599,340.92		3,534,858	3,205,827.89		7,069,735	3,863,907.11
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	2,729.59	164	9,996	16,825.85	168	20,000	3,174.15
361 **	INTEREST EARNINGS	1,666	2,729.59	164	9,996	16,825.85	168	20,000	3,174.15
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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	7.00		0	7.00-
97 00	RECYCLING PROCEEDS	1,690	80.00	5	10,140	400.00	4	20,282	19,882.00
369 **	OTHER MISC REVENUE	1,690	80.00	5	10,140	407.00	4	20,282	19,875.00
360 ***	MISC REVENUE	3,356	2,809.59		20,136	17,232.85		40,282	23,049.15
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	24,855	.00		95,175	.00		244,307	244,307.00
389 **	OTHER NON REVENUE	24,855	.00		95,175	.00		244,307	244,307.00
380 ***	NON REVENUES	24,855	.00		95,175	.00		244,307	244,307.00
FUND TOTAL	SOLID WASTE	617,354	602,150.51		3,650,169	3,223,060.74		7,354,324	4,131,263.26

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING										
ACCOUNT		*****	CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
320										
	FEES & PERMITS									
325										
	SPECIAL ASSESSMENTS									
20 00	CHARGES FOR PUBLIC SERVIC	372,501	125,580.49	34	2,279,332	4,078,429.27	179	4,514,348	435,918.73	
325	** SPECIAL ASSESSMENTS	372,501	125,580.49	34	2,279,332	4,078,429.27	179	4,514,348	435,918.73	
320	*** FEES & PERMITS	372,501	125,580.49		2,279,332	4,078,429.27		4,514,348	435,918.73	
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		217,510	.00		478,517	478,517.00	
21 17	LP64042FLOOD MIT VIRG MON	93,750	.00		187,500	.00		750,000	750,000.00	
21 *	DEP OF ENVIROMENTAL PROT	137,252	.00		405,010	.00		1,228,517	1,228,517.00	
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	137,252	.00		405,010	.00		1,228,517	1,228,517.00	
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	137,252	.00		405,010	.00		1,228,517	1,228,517.00	
360										
	MISC REVENUE									
361										
	INTEREST EARNINGS									
10 00	INTEREST EARNINGS-INVESTM	2,225	5,284.19	238	13,350	26,637.46	200	26,700	62.54	
361	** INTEREST EARNINGS	2,225	5,284.19	238	13,350	26,637.46	200	26,700	62.54	

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
363	SPECIAL ASSESSMENTS								
12 *	DRAINAGE FEES	0	.00		0	.00	0	.00	
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	381.63	0	381.63-	
369 **	OTHER MISC REVENUE	0	.00		0	381.63	0	381.63-	
360 ***	MISC REVENUE	2,225	5,284.19		13,350	27,019.09	26,700	319.09-	
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	142,829	.00		750,532	.00	1,607,509	1,607,509.00	
389 **	OTHER NON REVENUE	142,829	.00		750,532	.00	1,607,509	1,607,509.00	
380 ***	NON REVENUES	142,829	.00		750,532	.00	1,607,509	1,607,509.00	
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	654,807	130,864.68		3,448,224	4,105,448.36	7,377,074	3,271,625.64	



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	659.88		0	3,933.88		0	3,933.88-
361	** INTEREST EARNINGS	0	659.88		0	3,933.88		0	3,933.88-
360	*** MISC REVENUE	0	659.88		0	3,933.88		0	3,933.88-
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	738,222	738,224.52	100	1,476,449	738,224.48
10 *	TRANSFER FROM	123,037	123,037.42	100	738,222	738,224.52	100	1,476,449	738,224.48
399	** INTRA. GOV. SERVICES	123,037	123,037.42	100	738,222	738,224.52	100	1,476,449	738,224.48
390	*** NON REVENUE	123,037	123,037.42		738,222	738,224.52		1,476,449	738,224.48
FUND TOTAL	DRAINAGE BOND SINKING	123,037	123,697.30		738,222	742,158.40		1,476,449	734,290.60

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
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----									
320	FEES & PERMITS								
329	FEES & PERMITS								
10 *	FEES & PERMITS	0	.00		0	.00		0	.00
329	** FEES & PERMITS	0	.00		0	.00		0	.00
320	*** FEES & PERMITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	1,043.63	251	2,496	6,090.74	244	5,000	1,090.74-
361	** INTEREST EARNINGS	416	1,043.63	251	2,496	6,090.74	244	5,000	1,090.74-
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	1,043.63		2,496	6,090.74		5,000	1,090.74-
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	6,745	.00		39,706	.00		80,175	80,175.00
389	** OTHER NON REVENUE	6,745	.00		39,706	.00		80,175	80,175.00
380	*** NON REVENUES	6,745	.00		39,706	.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	1,043.63		42,202	6,090.74		85,175	79,084.26

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	1,993.04	479	2,496	10,831.28	434	5,000	5,831.28-
361	** INTEREST EARNINGS	416	1,993.04	479	2,496	10,831.28	434	5,000	5,831.28-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	1,993.04		2,496	10,831.28		5,000	5,831.28-
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
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 12	FRM 401 WATER/SEWER REV	348,147	348,147.33	100	2,088,882	2,088,883.98	100	4,177,768	2,088,884.02
399	** INTRA. GOV. SERVICES	348,147	348,147.33	100	2,088,882	2,088,883.98	100	4,177,768	2,088,884.02
390	*** NON REVENUE	348,147	348,147.33		2,088,882	2,088,883.98		4,177,768	2,088,884.02
FUND TOTAL 2003 & 2012 WS DEBT SVC		348,563	350,140.37		2,091,378	2,099,715.26		4,182,768	2,083,052.74

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	358.66		0	2,355.00		0	2,355.00-
361	** INTEREST EARNINGS	0	358.66		0	2,355.00		0	2,355.00-
360	*** MISC REVENUE	0	358.66		0	2,355.00		0	2,355.00-
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								
10 12	FRM 401 WATER/SEWER REV	217,050	217,050.92	100	1,302,300	1,302,305.52	100	2,604,611	1,302,305.48
10 *	TRANSFER FROM	217,050	217,050.92	100	1,302,300	1,302,305.52	100	2,604,611	1,302,305.48
399	** INTRA. GOV. SERVICES	217,050	217,050.92	100	1,302,300	1,302,305.52	100	2,604,611	1,302,305.48
390	*** NON REVENUE	217,050	217,050.92		1,302,300	1,302,305.52		2,604,611	1,302,305.48
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,050	217,409.58		1,302,300	1,304,660.52		2,604,611	1,299,950.48

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	1,500.00		0	108,150.00	0	108,150.00-	
329 **	FEES & PERMITS	0	1,500.00		0	108,150.00	0	108,150.00-	
320 ***	FEES & PERMITS	0	1,500.00		0	108,150.00	0	108,150.00-	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334 **	STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
71 00	TIMBER/PALMETTO SALES	4,166	.00		24,996	11,331.18	45	50,000	38,668.82
343 **	PHYSICAL ENVIRONMENT	4,166	.00		24,996	11,331.18	45	50,000	38,668.82
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00	0	.00	
340 ***	CHARGES FOR SERVICE	4,166	.00		24,996	11,331.18	50,000	38,668.82	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	583	1,548.76	266	3,498	8,858.25	253	7,000	1,858.25-
361 **	INTEREST EARNINGS	583	1,548.76	266	3,498	8,858.25	253	7,000	1,858.25-
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	7,043	.00		42,258	70,437.30	167	84,525	14,087.70
50 00	BILLBOARD RENTAL	2,916	.00		17,496	43,767.71	250	35,000	8,767.71-
362 **	RENTS & ROYALTIES	9,959	.00		59,754	114,205.01	191	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	1,548.76		63,252	123,063.26	126,525	3,461.74	



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		5,600	.00	11,819	11,819.00	
389	** OTHER NON REVENUE	1,037	.00		5,600	.00	11,819	11,819.00	
380	*** NON REVENUES	1,037	.00		5,600	.00	11,819	11,819.00	
FUND TOTAL FORESTRY MANAGEMENT		15,745	3,048.76		93,848	242,544.44	188,344	54,200.44-	

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	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 REST RENT	2,266	.00		13,596	.00		27,192	27,192.00
36 01	AGENT	0	20,110.96		0	99,661.47		0	99,661.47-
36 *	GOLF COURSE REST RENT	2,266	20,110.96	888	13,596	99,661.47	733	27,192	72,469.47-
37 *	GOLF PRO SHOP FEES	0	.00		0	.00		0	.00
50 01	AGENT	107,419	152,919.96	142	644,514	548,821.36	85	1,289,032	740,210.64
50 *	SRV CHG SPECIAL REC FACIL	107,419	152,919.96	142	644,514	548,821.36	85	1,289,032	740,210.64
51 00	CITY SURCHARGE R&R	3,328	4,323.06	130	19,968	16,389.84	82	39,944	23,554.16
51 *	CITY SURCHARGE R&R	3,328	4,323.06	130	19,968	16,389.84	82	39,944	23,554.16
347 **	CULTURE RECREATION	113,013	177,353.98	157	678,078	664,872.67	98	1,356,168	691,295.33
340 ***	CHARGES FOR SERVICE	113,013	177,353.98		678,078	664,872.67		1,356,168	691,295.33
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	79.01		0	393.74		0	393.74-
361 **	INTEREST EARNINGS	0	79.01		0	393.74		0	393.74-
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	.00		0	43.40		0	43.40-
90 *	MISC REVENUE	0	.00		0	43.40		0	43.40-

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
369	** OTHER MISC REVENUE	0	.00		0	43.40		0	43.40-
360	*** MISC REVENUE	0	79.01		0	437.14		0	437.14-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	1,000	.00		4,000	10,000.00	250	10,000	.00
62 00	TRANSFER FROM 508 FUND	6,117	.00		36,702	.00		73,409	73,409.00
381	** INTERFUND TRANSFER	7,117	.00		40,702	10,000.00	25	83,409	73,409.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	477	.00		2,385	.00		5,246	5,246.00
389	** OTHER NON REVENUE	477	.00		2,385	.00		5,246	5,246.00
380	*** NON REVENUES	7,594	.00		43,087	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	177,432.99		721,165	675,309.81		1,444,823	769,513.19

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	206,328	206,332.50	100	412,665	206,332.50
20	16 GENERAL FUND (001)	77,820	77,820.83	100	466,920	466,924.98	100	933,850	466,925.02
20	17 SOLID WASTE FUND (410)	16,193	16,193.25	100	97,158	97,159.50	100	194,319	97,159.50
20	21 DRAINAGE FUND (412)	15,693	15,693.67	100	94,158	94,162.02	100	188,324	94,161.98
20	24 VEHICLE MAINT. FD (503)	3,667	3,667.50	100	22,002	22,005.00	100	44,010	22,005.00
20	56 BUILDING MAINT. FD (506)	906	906.42	100	5,436	5,438.52	100	10,877	5,438.48
20	69 CD BLDG SPECIAL REV 109	7,237	7,237.08	100	43,422	43,422.48	100	86,845	43,422.52
20	* INTERNAL SVC FUND FEES	155,904	155,907.50	100	935,424	935,445.00	100	1,870,890	935,445.00
341	** GENERAL GOVERNMENT	155,904	155,907.50	100	935,424	935,445.00	100	1,870,890	935,445.00
340	*** CHARGES FOR SERVICE	155,904	155,907.50		935,424	935,445.00		1,870,890	935,445.00
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	159.11	127	750	993.32	132	1,500	506.68
361	** INTEREST EARNINGS	125	159.11	127	750	993.32	132	1,500	506.68
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90	00 MISC REVENUE	0	.00		0	804.82		0	804.82-
90	* MISC REVENUE	0	.00		0	804.82		0	804.82-
369	** OTHER MISC REVENUE	0	.00		0	804.82		0	804.82-
360	*** MISC REVENUE	125	159.11		750	1,798.14		1,500	298.14-

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		78,618	.00		160,890	160,890.00
389	** OTHER NON REVENUE	13,711	.00		78,618	.00		160,890	160,890.00
380	*** NON REVENUES	13,711	.00		78,618	.00		160,890	160,890.00
FUND TOTAL INFORMATION TECHNOLOGY		169,740	156,066.61		1,014,792	937,243.14		2,033,280	1,096,036.86



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	.00		0	1,461.66		0	1,461.66-
369 **	OTHER MISC REVENUE	0	.00		0	1,461.66		0	1,461.66-
360 ***	MISC REVENUE	83	8.14		498	1,642.62		1,000	642.62-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
383	CONT. FROM OTHER FUNDS								
383 **	CONT. FROM OTHER FUNDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	538	.00		2,760	.00		5,986	5,986.00
389 **	OTHER NON REVENUE	538	.00		2,760	.00		5,986	5,986.00
380 ***	NON REVENUES	538	.00		2,760	.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	64,062.81		537,120	498,530.31		1,074,757	576,226.69

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
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	102,774	102,777.00	100	205,554	102,777.00
20 16	GENERAL FUND (001)	54,684	54,684.83	100	328,104	328,108.98	100	656,218	328,109.02
20 17	SOLID WASTE FUND (410)	556	556.50	100	3,336	3,339.00	100	6,678	3,339.00
20 19	IT FUND (501)	2,065	2,065.75	100	12,390	12,394.50	100	24,789	12,394.50
20 20	W/C PERSONAL SERVICES	26,666	28,173.04	106	159,996	159,576.66	100	320,000	160,423.34
20 21	DRAINAGE FUND (412)	2,816	2,816.17	100	16,896	16,897.02	100	33,794	16,896.98
20 24	VEHICLE MAINT. FD (503)	1,180	1,180.42	100	7,080	7,082.52	100	14,165	7,082.48
20 41	VEHICLE INSURANCE	9,626	9,626.47	100	57,756	57,758.82	100	115,518	57,759.18
20 56	BUILDING MAINT. FD (506)	1,458	1,458.67	100	8,748	8,752.02	100	17,504	8,751.98
20 69	CD BLDG SPECIAL REV 109	2,866	2,866.67	100	17,196	17,200.02	100	34,400	17,199.98
20 *	INTERNAL SVC FUND FEES	119,046	120,558.02	101	714,276	713,886.54	100	1,428,620	714,733.46
341 **	GENERAL GOVERNMENT	119,046	120,558.02	101	714,276	713,886.54	100	1,428,620	714,733.46
340 ***	CHARGES FOR SERVICE	119,046	120,558.02		714,276	713,886.54		1,428,620	714,733.46
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	965.90	193	3,000	6,056.02	202	6,000	56.02-
361 **	INTEREST EARNINGS	500	965.90	193	3,000	6,056.02	202	6,000	56.02-
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

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FUND 504 RISK MANAGEMENT FUND									
ACCOUNT		*****	CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----									
369	OTHER MISC REVENUE								
30 00	INS. PROCEEDS	1,717	4,996.33	291	3,434	32,501.08	946	13,736	18,765.08-
90 00	MISC REVENUE	0	40,642.00		0	40,733.11		0	40,733.11-
369	** OTHER MISC REVENUE	1,717	45,638.33	2658	3,434	73,234.19	2133	13,736	59,498.19-
360	*** MISC REVENUE	2,217	46,604.23		6,434	79,290.21		19,736	59,554.21-
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		268,061	.00		539,742	539,742.00
389	** OTHER NON REVENUE	45,279	.00		268,061	.00		539,742	539,742.00
380	*** NON REVENUES	45,279	.00		268,061	.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	100	0	.00	80	0	.00
FUND TOTAL RISK MANAGEMENT FUND		166,542	167,162.25		988,771	793,176.75		1,988,098	1,194,921.25

CITY OF PORT ORANGE

FUND 505 LEASE & REPLACEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 01	FLEET RENTAL GENERAL FD	95,353	94,990.51	100	572,118	569,943.06	100	1,144,241	574,297.94
20 02	FLEET RENTAL DRAINAGE 412	22,395	22,395.17	100	134,370	134,371.02	100	268,742	134,370.98
20 03	FLEET RENTAL GAS TAX	9,424	9,424.08	100	56,544	56,544.48	100	113,089	56,544.52
20 04	FLEET RENTAL W/S R&R	24,978	24,978.92	100	149,868	149,873.52	100	299,747	149,873.48
20 05	FLEET RENTAL GARB. R&R	372	372.92	100	2,232	2,237.52	100	4,475	2,237.48
20 06	FLEET RENTAL D/P (501)	28,270	28,270.42	100	169,620	169,622.52	100	339,245	169,622.48
20 07	FLEET RENTAL VEH MNT 503	3,086	3,086.25	100	18,516	18,517.50	100	37,035	18,517.50
20 08	FLEET RENTAL GOLF 450	10,671	10,671.75	100	64,026	64,030.50	100	128,061	64,030.50
20 10	FLEET RENTAL CD BLDG 109	2,021	2,021.25	100	12,126	12,127.50	100	24,255	12,127.50
20 14	FLEET FIN. RENTAL	1,856	1,856.25	100	11,136	11,137.50	100	22,275	11,137.50
20 15	FLEET RENTAL BLDG MT 506	1,390	1,753.42	126	8,340	10,520.52	126	16,686	6,165.48
20 *	INTERNAL SVC FUND FEES	199,816	199,820.94	100	1,198,896	1,198,925.64	100	2,397,851	1,198,925.36
341	** GENERAL GOVERNMENT	199,816	199,820.94	100	1,198,896	1,198,925.64	100	2,397,851	1,198,925.36
340	*** CHARGES FOR SERVICE	199,816	199,820.94		1,198,896	1,198,925.64		2,397,851	1,198,925.36
350	FINES & FORFEITS								
351	COURT CASES								
351	** COURT CASES	0	.00		0	.00		0	.00
350	*** FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	1,666	2,942.99	177	9,996	17,288.91	173	20,000	2,711.09
361	** INTEREST EARNINGS	1,666	2,942.99	177	9,996	17,288.91	173	20,000	2,711.09
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	.00		0	27.37	0	27.37-	
369 **	OTHER MISC REVENUE	0	.00		0	27.37	0	27.37-	
360 ***	MISC REVENUE	1,666	2,942.99		9,996	17,316.28	20,000	2,683.72	
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	37,500	.00		225,000	.00	450,000	450,000.00	
381 **	INTERFUND TRANSFER	37,500	.00		225,000	.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		1,545,850	.00	3,400,870	3,400,870.00	
389 **	OTHER NON REVENUE	309,170	.00		1,545,850	.00	3,400,870	3,400,870.00	
380 ***	NON REVENUES	346,670	.00		1,770,850	.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	202,763.93		2,979,742	1,216,241.92	6,268,721	5,052,479.08	





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	.00		0	467.90	0	467.90-	
369	** OTHER MISC REVENUE	0	.00		0	467.90	0	467.90-	
360	*** MISC REVENUE	154	573.87		924	3,997.96	1,850	2,147.96-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	38,772	.00		199,793	.00	432,430	432,430.00	
389	** OTHER NON REVENUE	38,772	.00		199,793	.00	432,430	432,430.00	
380	*** NON REVENUES	38,772	.00		199,793	.00	432,430	432,430.00	
FUND TOTAL BUILDING MAINTENANCE		222,250	183,901.51		1,300,661	1,103,963.80	2,634,211	1,530,247.20	

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	1,762.55	212	4,998	12,140.91	243	10,000	2,140.91-
15 00	INTERNAL INTEREST EARNING	5,393	.00		32,358	.00		64,716	64,716.00
361 **	INTEREST EARNINGS	6,226	1,762.55	28	37,356	12,140.91	33	74,716	62,575.09
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	6,226	1,762.55		37,356	12,140.91		74,716	62,575.09
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	66,319	.00		319,724	.00		717,646	717,646.00
389 **	OTHER NON REVENUE	66,319	.00		319,724	.00		717,646	717,646.00
380 ***	NON REVENUES	66,319	.00		319,724	.00		717,646	717,646.00
FUND TOTAL	LOAN POOL	72,545	1,762.55		357,080	12,140.91		792,362	780,221.09

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	**	0	.00		0	.00	0	.00	
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	8	10.44	131	48	68.27	100	31.73	
361	**	8	10.44	131	48	68.27	100	31.73	
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	.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	.00		0	23.88	0	23.88-	
90 05	COKE MACHINE RECEIPTS	200	143.70	72	1,200	797.29	66	2,400	
90 *	MISC REVENUE	200	143.70	72	1,200	4,241.17	353	2,400	
369	**	200	143.70	72	1,200	4,241.17	353	2,400	
360	***	208	154.14		1,248	4,849.44	2,500	2,349.44-	
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	433	.00		2,598	.00	5,200	5,200.00	
389	**	433	.00		2,598	.00	5,200	5,200.00	
380	***	433	.00		2,598	.00	5,200	5,200.00	
FUND TOTAL	POLICE BENEFIT TRST FUND	641	154.14		3,846	4,849.44	7,700	2,850.56	



CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
11 00	CASH FORFEITURES	0	10,847.52		0	11,848.12		0	11,848.12-
351 **	COURT CASES	0	10,847.52		0	11,848.12		0	11,848.12-
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	10,847.52		0	11,848.12		0	11,848.12-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	960.51	1157	498	5,577.92	1120	1,000	4,577.92-
361 **	INTEREST EARNINGS	83	960.51	1157	498	5,577.92	1120	1,000	4,577.92-
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	960.51		498	5,577.92		1,000	4,577.92-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	86,838	.00		437,690	.00		958,719	958,719.00
389 **	OTHER NON REVENUE	86,838	.00		437,690	.00		958,719	958,719.00
380 ***	NON REVENUES	86,838	.00		437,690	.00		958,719	958,719.00

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	218.33		0	3,100.33		0	3,100.33-
399 **	INTRA. GOV. SERVICES	0	218.33		0	3,100.33		0	3,100.33-
390 ***	NON REVENUE	0	218.33		0	3,100.33		0	3,100.33-
FUND TOTAL POLICE FORFEITURE TRUST		86,921	12,026.36		438,188	20,526.37		959,719	939,192.63

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								
90 00	MISC REVENUE	0	5,240.00-		0	5,240.00-	0	5,240.00	
369 **	OTHER MISC REVENUE	0	5,240.00-		0	5,240.00-	0	5,240.00	
360 ***	MISC REVENUE	0	5,240.00-		0	5,240.00-	0	5,240.00	
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	5,240.00-		0	5,240.00-	0	5,240.00	

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	777.14		0	4,270.16	0	4,270.16-	
361	** INTEREST EARNINGS	0	777.14		0	4,270.16	0	4,270.16-	
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	777.14		0	4,270.16	0	4,270.16-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	12,467	.00		70,257	.00	145,069	145,069.00	
389	** OTHER NON REVENUE	12,467	.00		70,257	.00	145,069	145,069.00	
380	*** NON REVENUES	12,467	.00		70,257	.00	145,069	145,069.00	
FUND TOTAL RECREATION IMPACT FUND		22,883	14,502.14		132,753	143,045.16	270,069	127,023.84	

CITY OF PORT ORANGE

FUND 612 PERFORMANCE BOND TRUST

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



CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 615 POLICE EDUCATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
30 00	POLICE EDUCATION	833	693.15	83	4,998	3,743.30	75	10,000	6,256.70
351	** COURT CASES	833	693.15	83	4,998	3,743.30	75	10,000	6,256.70
350	*** FINES & FORFEITS	833	693.15		4,998	3,743.30		10,000	6,256.70
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	9.15		0	48.07		0	48.07-
361	** INTEREST EARNINGS	0	9.15		0	48.07		0	48.07-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	9.15		0	48.07		0	48.07-
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	POLICE EDUCATION TRUST	833	702.30		4,998	3,791.37		10,000	6,208.63

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 621 RECREATION SCHOLARSHIP		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
22 00	CONCESSION PROCEEDS	1,416	1,960.38	138	8,496	5,189.17	61	17,000	11,810.83
35 00	GOLF TOURNAMENTS	666	.00		3,996	.00		8,000	8,000.00
347 **	CULTURE RECREATION	2,082	1,960.38	94	12,492	5,189.17	42	25,000	19,810.83
340 ***	CHARGES FOR SERVICE	2,082	1,960.38		12,492	5,189.17		25,000	19,810.83
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	64.41	258	150	372.67	248	300	72.67-
361 **	INTEREST EARNINGS	25	64.41	258	150	372.67	248	300	72.67-
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
95 00	MAYORS FUND RAISING	833	3,500.00	420	4,998	3,500.00	70	10,000	6,500.00
366 **	CONTRIBUTIONS	833	3,500.00	420	4,998	3,500.00	70	10,000	6,500.00
369	OTHER MISC REVENUE								
90 05	COKE MACHINE RECEIPTS	208	144.28	69	1,248	1,422.18	114	2,500	1,077.82
90 *	MISC REVENUE	208	144.28	69	1,248	1,422.18	114	2,500	1,077.82
369 **	OTHER MISC REVENUE	208	144.28	69	1,248	1,422.18	114	2,500	1,077.82
360 ***	MISC REVENUE	1,066	3,708.69		6,396	5,294.85		12,800	7,505.15
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	5,669.07		18,888	10,484.02		37,800	27,315.98



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	85.29	103	498	496.22	100	1,000	503.78
361 **	INTEREST EARNINGS	83	85.29	103	498	496.22	100	1,000	503.78
360 ***	MISC REVENUE	83	85.29		498	496.22		1,000	503.78
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		24,498	.00		49,000	49,000.00
389 **	OTHER NON REVENUE	4,083	.00		24,498	.00		49,000	49,000.00
380 ***	NON REVENUES	4,083	.00		24,498	.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	85.29		24,996	496.22		50,000	49,503.78

CITY OF PORT ORANGE

FUND 626 BUSINESS DEVELOPMENT 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
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
345	ECONOMIC ENVIRONMENT								
345	** ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICE	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL BUSINESS DEVELOPMENT FUND		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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



CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 801 POOLED CASH & INVESTMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	.00		0	.23		0	.23-
361 **	INTEREST EARNINGS	0	.00		0	.23		0	.23-
360 ***	MISC REVENUE	0	.00		0	.23		0	.23-
FUND TOTAL POOLED CASH & INVESTMENTS		0	.00		0	.23		0	.23-

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	12,538,428	7,418,836.18		69,666,430	56,145,044.02		144,898,003	88,752,958.98