

CITY OF PORT ORANGE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	1,051,388	403,720.70	38	7,359,716	12,427,329.90	169	12,616,660	189,330.10
20 00	DELINQUENT	16,666	8,347.80	50	116,662	42,255.66	36	200,000	157,744.34
311 **	ADVALOREM TAXES	1,068,054	412,068.50	39	7,476,378	12,469,585.56	167	12,816,660	347,074.44
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	345,594.97	96	2,512,412	2,279,706.58	91	4,307,000	2,027,293.42
30 00	UTILITY SERVICE TAX WATER	79,574	79,104.81	99	557,018	493,110.34	89	954,897	461,786.66
40 00	UTILITY SERVICE TAXES-GAS	9,360	12,659.06	135	65,520	64,723.75	99	112,321	47,597.25
55 *	PROPANE GAS	0	.00		0	.00		0	.00
314 **	UTILITY SERVICE TAXES	447,850	437,358.84	98	3,134,950	2,837,540.67	91	5,374,218	2,536,677.33
315	COMMUNICATIONS SERVICE TX								
20 00	COMMUNICATIONS SERVICES	134,842	139,309.77	103	943,894	725,995.05	77	1,618,112	892,116.95
315 **	COMMUNICATIONS SERVICE TX	134,842	139,309.77	103	943,894	725,995.05	77	1,618,112	892,116.95
316	LOCAL BUSINESS TAX								
10 00	CITY-OCCUPATION	12,500	1,586.50	13	87,500	41,069.00	47	150,000	108,931.00
316 **	LOCAL BUSINESS TAX	12,500	1,586.50	13	87,500	41,069.00	47	150,000	108,931.00
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	1,663,246	990,323.61		11,642,722	16,074,190.28		19,958,990	3,884,799.72
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	261,739.34	101	1,822,884	1,349,135.47	74	3,124,948	1,775,812.53
40 00	PEOPLES GAS FRANCHISE	1,402	3,275.79	234	9,814	9,894.75	101	16,835	6,940.25

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75 00	RECYCLING	367	800.00	218	2,569	2,110.00	82	4,406	2,296.00
323 **	FRANCHISE FEE	262,181	265,815.13	101	1,835,267	1,361,140.22	74	3,146,189	1,785,048.78
329	FEES & PERMITS								
10 00	FEES & PERMITS	987	890.00	90	6,909	11,520.00	167	11,848	328.00
10 08	ABANDONED PROP REG FEE	1,824	150.00	8	12,768	8,450.00	66	21,897	13,447.00
10 *	FEES & PERMITS	2,811	1,040.00	37	19,677	19,970.00	102	33,745	13,775.00
329 **	FEES & PERMITS	2,811	1,040.00	37	19,677	19,970.00	102	33,745	13,775.00
320 ***	FEES & PERMITS	264,992	266,855.13		1,854,944	1,381,110.22		3,179,934	1,798,823.78
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	.00		0	22,288.90		0	22,288.90-
51 *	ECONOMIC ENVIRONMENT	0	.00		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	.00		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	8,792.94	264	23,331	36,489.80	156	40,000	3,510.20
10 *	VOCA GRANT	3,333	8,792.94	264	23,331	36,489.80	156	40,000	3,510.20

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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	499.08	42	6,000	499.08	8	12,000	11,500.92
20 *	PUBLIC SAFETY / EMS	1,200	499.08	42	6,000	499.08	8	12,000	11,500.92
22 *	DIV HISTORICAL RESOURCES	0	.00		0	.00		0	.00
51 16	HURRICANE MATTHEW	0	.00		0	3,714.82		0	3,714.82-
51 *	ECONOMIC ENVIRONMENT	0	.00		0	3,714.82		0	3,714.82-
334 **	STATE GRANTS	4,533	9,292.02	205	29,331	40,703.70	139	52,000	11,296.30
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	181,184	167,559.57	93	1,268,288	1,173,059.90	93	2,174,213	1,001,153.10
14 00	MOBILE HOME LICENSES	11,632	4,350.86	37	81,424	118,385.48	145	139,594	21,208.52
15 00	ALCOHOLIC BEV LIC	3,691	.00		25,837	423.02	2	44,300	43,876.98
18 00	LOCAL GOVT 1/2¢ SALES TAX	293,520	290,541.99	99	2,054,640	1,419,631.88	69	3,522,241	2,102,609.12
21 00	FIRE EDUCATION PAY	2,027	.00		14,189	11,976.77	84	24,333	12,356.23
41 00	MTR FUEL TX REFUND	3,929	6,616.79	168	27,503	11,786.05	43	47,153	35,366.95
335 **	STATE SHARED REVENUES	495,983	469,069.21	95	3,471,881	2,735,263.10	79	5,951,834	3,216,570.90
337	GRANT FROM LOCAL UNITS								
10 *	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
20 00	PUBLIC SAFETY	250	3,000.00	1200	1,750	3,000.00	171	3,000	.00
20 *	PUBLIC SAFETY	250	3,000.00	1200	1,750	3,000.00	171	3,000	.00
337 **	GRANT FROM LOCAL UNITS	250	3,000.00	1200	1,750	3,000.00	171	3,000	.00
338	OTHER STATE SHARED REV								
20 00	COUNTY-OCCUPATION	3,699	1,824.84	49	25,893	10,726.94	41	44,392	33,665.06
338 **	OTHER STATE SHARED REV	3,699	1,824.84	49	25,893	10,726.94	41	44,392	33,665.06
330 ***	INTER GOVERNMENTAL	504,465	483,186.07		3,528,855	2,811,982.64		6,051,226	3,239,243.36
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
17 00	APPLICATION REVIEW FEES	30,094	10,548.89	35	210,658	266,311.38	126	361,134	94,822.62
17 99	CONTRA-RV-COUNCIL WAIVERS	334	.00		1,662-	.00		0	.00
17 *	APPLICATION REVIEW FEES	30,428	10,548.89	35	208,996	266,311.38	127	361,134	94,822.62
18 00	INSPECTION FEES	0	600.00		0	600.00		0	600.00-

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31 00	ENGINEERING REVIEW FEE	362	650.00	180	2,534	4,450.00	176	4,355	95.00-
39 00	ADMIN SERVICE FEES	139,303	139,303.91	100	975,121	975,127.37	100	1,671,647	696,519.63
42 00	CLERK'S RECORDING FEES	229	.00		1,603	2,973.29	186	2,759	214.29-
341 **	GENERAL GOVERNMENT	170,322	151,102.80	89	1,188,254	1,249,462.04	105	2,039,895	790,432.96
342	PUBLIC SAFETY								
20 00	SPECIAL FIRE SER	4,166	.00		29,162	50,000.00	172	50,000	.00
31 00	FIRE CPR/EMS FEES	833	2,290.00	275	5,831	12,930.00	222	10,000	2,930.00-
80 00	SPECIAL STREET SER	5,464	16,894.25	309	38,248	38,236.41	100	65,577	27,340.59
82 00	OTHER FIRE SERVICES	92	.00		644	600.00	93	1,106	506.00
83 00	ANNUAL FIRE INSPECTIONS	552	.00		3,864	6,414.75	166	6,631	216.25
84 00	BLDG PLANS REVIEW FIRE	833	917.80	110	5,831	4,125.40	71	10,000	5,874.60
86 00	FIRE HYDRANT FLOW TESTS	45	.00		315	675.00	214	549	126.00-
342 **	PUBLIC SAFETY	11,985	20,102.05	168	83,895	112,981.56	135	143,863	30,881.44
343	PHYSICAL ENVIRONMENT								
66 00	SERVICE CHARGE/ LATE FEE	2,500	1,875.96	75	17,500	27,313.46	156	30,000	2,686.54
66 *	SERVICE CHARGE/ LATE FEE	2,500	1,875.96	75	17,500	27,313.46	156	30,000	2,686.54
343 **	PHYSICAL ENVIRONMENT	2,500	1,875.96	75	17,500	27,313.46	156	30,000	2,686.54
344	TRANSPORTATION								
90 00	OTHER TRANS. REVENUE	13,744	.00		96,208	42,724.00	44	164,932	122,208.00
344 **	TRANSPORTATION	13,744	.00		96,208	42,724.00	44	164,932	122,208.00
347	CULTURE RECREATION								
54 00	OTHER RECREATION REV.	1,736	399.00	23	12,152	13,226.00	109	20,835	7,609.00
56 00	SUMMER RECREATION FEES	11,369	19,593.00	172	79,583	37,283.00	47	136,428	99,145.00
59 00	RENTAL	9,116	12,788.81	140	63,812	64,251.57	101	109,399	45,147.43
59 *	RENTAL	9,116	12,788.81	140	63,812	64,251.57	101	109,399	45,147.43
61 00	ATHLETIC REGISTRATION	19,000	10,177.00	54	130,000	114,325.36	88	225,000	110,674.64
62 00	SPONSOR FEES	2,585	1,373.47	53	18,095	20,678.47	114	31,027	10,348.53
62 50	PO150 / FOUNDERS DAY	1,302	.00		11,342	17,859.00	158	17,859	.00
62 *	SPONSOR FEES	3,887	1,373.47	35	29,437	38,537.47	131	48,886	10,348.53
69 00	BABE RUTH DISTRICTS	50-	.00		250	.00		0	.00
347 **	CULTURE RECREATION	45,058	44,331.28	98	315,234	267,623.40	85	540,548	272,924.60
349	OTHER CHG FOR SERVICE								
18 00	MISC RECORDING (N JOURNAL	750	.00		5,250	.00		9,000	9,000.00
349 **	OTHER CHG FOR SERVICE	750	.00		5,250	.00		9,000	9,000.00
340 ***	CHARGES FOR SERVICE	244,359	217,412.09		1,706,341	1,700,104.46		2,928,238	1,228,133.54

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350	FINES & FORFEITS								
351	COURT CASES								
10 00	FINES AND COURT CASES	7,500	9,519.67	127	52,500	48,040.90	92	90,000	41,959.10
351 **	COURT CASES	7,500	9,519.67	127	52,500	48,040.90	92	90,000	41,959.10
354	FINES LOCAL ORDINANCE								
10 00	CODE ENFORCEMENT FINES	3,750	13,500.00	360	26,250	132,238.50	504	45,000	87,238.50-
20 01	PARKING VIOLATIONS	416	1,375.00	331	2,912	5,555.00	191	5,000	555.00-
20 02	ANIMAL CITATIONS	250	212.00	85	1,750	2,792.00	160	3,000	208.00
20 *	FINES	666	1,587.00	238	4,662	8,347.00	179	8,000	347.00-
66 05	BAD DEBT RESERVE	0	4,217.50-		0	118,006.00-		0	118,006.00
354 **	FINES LOCAL ORDINANCE	4,416	10,869.50	246	30,912	22,579.50	73	53,000	30,420.50
359	OTHER JUGMT/FINE/FORFEIT								
10 01	INVESTIGATIVE RESTITUTION	166	329.00	198	1,162	1,208.00	104	2,000	792.00
359 **	OTHER JUGMT/FINE/FORFEIT	166	329.00	198	1,162	1,208.00	104	2,000	792.00
350 ***	FINES & FORFEITS	12,082	20,718.17		84,574	71,828.40		145,000	73,171.60
360	MISC REVENUE								
360 **		0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	6,250	400.56-	6	43,750	19,102.74	44	75,000	55,897.26
15 00	INTERNAL INTEREST EARNING	564	.00		3,948	.00		6,770	6,770.00
361 **	INTEREST EARNINGS	6,814	400.56-	6	47,698	19,102.74	40	81,770	62,667.26
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	100	950.00	950	700	4,100.00	586	1,200	2,900.00-
10 00	PALMER LAND LEASE	6,750	.00		47,250	81,000.00	171	81,000	.00
12 00	PALMER RENT AGC	37,705	37,705.13	100	263,935	263,935.91	100	452,461	188,525.09
30 00	COUNCIL ON AGING	125	125.00	100	875	875.00	100	1,500	625.00
40 00	VERIZON	2,281	.00		15,967	27,375.75	172	27,376	.25
60 00	AT&T RENTAL	2,500	2,682.78	107	17,500	18,779.46	107	30,000	11,220.54
362 **	RENTS & ROYALTIES	49,461	41,462.91	84	346,227	396,066.12	114	593,537	197,470.88
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

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365	SALE SURPLUS MAT & SCRAP								
10 00	SCRAP SALES	0	.00		0	3,080.54		0	3,080.54-
365 **	SALE SURPLUS MAT & SCRAP	0	.00		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	.00		2,000	4,025.00	201	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	.00		2,000	4,625.00	231	4,000	625.00-
367	LICENSES								
01 00	TREE MITIGATION	0	.00		0	1,018.17		0	1,018.17-
10 00	LICENSES	250	189.20	76	1,750	2,982.05	170	3,000	17.95
367 **	LICENSES	250	189.20	76	1,750	4,000.22	229	3,000	1,000.22-
369	OTHER MISC REVENUE								
36 00	ICMA FORFEITURES	0	181.06		0	28,671.98		0	28,671.98-
90 00	MISC REVENUE	2,500	2,914.86	117	17,500	21,759.61	124	30,000	8,240.39
90 02	CASH OVER/SHORT	0	.00		0	3.80-		0	3.80
90 06	ADMIN FEES (Garnishments)	0	34.00		0	191.00		0	191.00-
90 15	LIEN SEARCH	1,916	1,850.00	97	13,412	9,737.50	73	23,000	13,262.50
90 *	MISC REVENUE	4,416	4,798.86	109	30,912	31,684.31	103	53,000	21,315.69
91 00	MISC REVENUE POLICE	10,000	14,570.00	146	70,000	62,004.76	89	120,000	57,995.24
91 10	WRECKER/TOWING CNT REVENU	8,932	8,947.44	100	62,524	62,358.92	100	107,189	44,830.08
91 *	MISC REVENUE POLICE	18,932	23,517.44	124	132,524	124,363.68	94	227,189	102,825.32
369 **	OTHER MISC REVENUE	23,348	28,497.36	122	163,436	184,719.97	113	280,189	95,469.03
360 ***	MISC REVENUE	80,273	69,748.91		561,111	611,594.59		962,496	350,901.41
380	NON REVENUES								
380 **		0	.00		0	.00		0	.00
381	INTERFUND TRANSFER								
56 00	TRANSFER FROM 506	2,860	.00		8,580	22,880.00	267	22,880	.00
68 *	TRANSFER FROM 306 FUND	0	.00		0	.00		0	.00

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381	** INTERFUND TRANSFER	2,860	.00		8,580	22,880.00	267	22,880	.00
382	CONTRB FROM ENTERPRISE FD								
20 00	IN LIEU OF TAX WATER/SWR	104,904	104,904.85	100	734,328	734,333.95	100	1,258,858	524,524.05
21 00	IN LIEU OF TAX DRAINAGE	16,258	16,258.15	100	113,806	113,807.05	100	195,098	81,290.95
70 00	SOLID WASTE	16,871	16,871.45	100	118,097	118,100.15	100	202,457	84,356.85
382	** CONTRB FROM ENTERPRISE FD	138,033	138,034.45	100	966,231	966,241.15	100	1,656,413	690,171.85
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	941,814	.00		4,201,448	.00		8,910,529	8,910,529.00
10 *	APPROPRIATED FUND BAL	941,814	.00		4,201,448	.00		8,910,529	8,910,529.00
389	** OTHER NON REVENUE	941,814	.00		4,201,448	.00		8,910,529	8,910,529.00
380	*** NON REVENUES	1,082,707	138,034.45		5,176,259	989,121.15		10,589,822	9,600,700.85
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		3,852,124	2,186,278.43		24,554,806	23,639,931.74		43,815,706	20,175,774.26

CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	6,378	.00		44,646	76,229.24	171	76,546	316.76
311	** ADVALOREM TAXES	6,378	.00		44,646	76,229.24	171	76,546	316.76
310	*** TAXES	6,378	.00		44,646	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		69,748	119,701.99	172	119,576	125.99-
338	** OTHER STATE SHARED REV	9,964	.00		69,748	119,701.99	172	119,576	125.99-
330	*** INTER GOVERNMENTAL	9,964	.00		69,748	119,701.99		119,576	125.99-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	200	47.04-	24	1,400	1,742.13	124	2,400	657.87
361	** INTEREST EARNINGS	200	47.04-	24	1,400	1,742.13	124	2,400	657.87
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	47.04-		1,400	1,749.16		2,400	650.84
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00



CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL TAX INCREMENT EASTPORT		16,542	47.04-		115,794	197,680.39		198,522	841.61

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		33,971	58,418.48	172	58,237	181.48-
311	** ADVALOREM TAXES	4,853	.00		33,971	58,418.48	172	58,237	181.48-
310	*** TAXES	4,853	.00		33,971	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		50,556	.00		92,684	92,684.00
69 *	FIND GRANT	8,426	.00		50,556	.00		92,684	92,684.00
334	** STATE GRANTS	8,426	.00		50,556	.00		92,684	92,684.00
337	GRANT FROM LOCAL UNITS								
70 10	ECHO 15-10 RIVERWALK PH I	232	.00		1,392	.00		2,557	2,557.00
337	** GRANT FROM LOCAL UNITS	232	.00		1,392	.00		2,557	2,557.00
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	7,581	.00		53,067	89,472.26	169	90,974	1,501.74
338	** OTHER STATE SHARED REV	7,581	.00		53,067	89,472.26	169	90,974	1,501.74
330	*** INTER GOVERNMENTAL	16,239	.00		105,015	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	17.14-	17	700	661.10	94	1,200	538.90
361	** INTEREST EARNINGS	100	17.14-	17	700	661.10	94	1,200	538.90

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	1,400.00	0	1,400.00-	
362 **	RENTS & ROYALTIES	0	200.00		0	1,400.00	0	1,400.00-	
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	182.86		700	2,068.23	1,200	868.23-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	27,333	.00		191,331	.00	328,000	328,000.00	
381 **	INTERFUND TRANSFER	27,333	.00		191,331	.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		59,685	.00	91,756	91,756.00	
389 **	OTHER NON REVENUE	6,414	.00		59,685	.00	91,756	91,756.00	
380 ***	NON REVENUES	33,747	.00		251,016	.00	419,756	419,756.00	
FUND TOTAL	TAX INCREMENT TOWN CENTER	54,939	182.86		390,702	149,958.97	665,408	515,449.03	

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	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		78,750	33,750.00	43	135,000	101,250.00
347	** CULTURE RECREATION	11,250	.00		78,750	33,750.00	43	135,000	101,250.00
340	*** CHARGES FOR SERVICE	11,250	.00		78,750	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	104.06-	42	1,750	2,789.75	159	3,000	210.25
361	** INTEREST EARNINGS	250	104.06-	42	1,750	2,789.75	159	3,000	210.25
362	RENTS & ROYALTIES								
01 00	YMCA RENTAL	5,895	17,822.29	302	41,265	88,974.16	216	70,740	18,234.16-
362	** RENTS & ROYALTIES	5,895	17,822.29	302	41,265	88,974.16	216	70,740	18,234.16-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	6,145	17,718.23		43,015	91,763.91		73,740	18,023.91-
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		22,279	.00		39,337	39,337.00
389	** OTHER NON REVENUE	3,411	.00		22,279	.00		39,337	39,337.00
380	*** NON REVENUES	3,411	.00		22,279	.00		39,337	39,337.00
FUND TOTAL	RECREATION FACILITIES	20,806	17,718.23		144,044	125,513.91		248,077	122,563.09





CITY OF PORT ORANGE

FUND 107 MUNICIPAL COMMUNICATIONS

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 109 BUILDING SPECIAL REV FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
322	BUILDING PERMITS								
10 00	BUILDING	100,000	243,656.95	244	700,000	1,081,430.09	155	1,200,000	118,569.91
322 **	BUILDING PERMITS	100,000	243,656.95	244	700,000	1,081,430.09	155	1,200,000	118,569.91
329	FEES & PERMITS								
10 04	EDUCATION & TRAINING FEE	375	.00		2,625	.00		4,500	4,500.00
10 06	INSPECTION FEES	1,250	7,550.00	604	8,750	38,900.00	445	15,000	23,900.00-
10 07	ARCHIVING FEE-BUILDING	1,833	3,265.00	178	12,831	19,015.00	148	22,000	2,985.00
10 *	FEES & PERMITS	3,458	10,815.00	313	24,206	57,915.00	239	41,500	16,415.00-
329 **	FEES & PERMITS	3,458	10,815.00	313	24,206	57,915.00	239	41,500	16,415.00-
320 ***	FEES & PERMITS	103,458	254,471.95		724,206	1,139,345.09		1,241,500	102,154.91
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	353.72-	47	5,250	13,489.26	257	9,000	4,489.26-
361 **	INTEREST EARNINGS	750	353.72-	47	5,250	13,489.26	257	9,000	4,489.26-
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	353.72-		5,250	13,755.15		9,000	4,755.15-

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		323,392	.00		625,868	625,868.00
40 00	APPROPRIATED TRAINING FB	583	.00		4,081	.00		7,000	7,000.00
389	** OTHER NON REVENUE	61,078	.00		327,473	.00		632,868	632,868.00
380	*** NON REVENUES	61,078	.00		327,473	.00		632,868	632,868.00
FUND TOTAL	BUILDING SPECIAL REV FUND	165,286	254,118.23		1,056,929	1,153,100.24		1,883,368	730,267.76

CITY OF PORT ORANGE

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FUND 110 CDBG SPECIAL REVENUE FUND									
ACCOUNT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----									
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 27	CDBG MISCELLANEOUS	46,709	13,562.50	29	302,470	13,562.50	5	536,012	522,449.50
19 *	COMMUNITY DEVE BLK GRANT	46,709	13,562.50	29	302,470	13,562.50	5	536,012	522,449.50
331 **	FEDERAL GRANT	46,709	13,562.50	29	302,470	13,562.50	5	536,012	522,449.50
330 ***	INTER GOVERNMENTAL	46,709	13,562.50		302,470	13,562.50		536,012	522,449.50
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	24.76-		0	1,031.15		0	1,031.15-
361 **	INTEREST EARNINGS	0	24.76-		0	1,031.15		0	1,031.15-
360 ***	MISC REVENUE	0	24.76-		0	1,031.15		0	1,031.15-
380	NON REVENUES								
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG SPECIAL REVENUE FUND	46,709	13,537.74		302,470	14,593.65		536,012	521,418.35

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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



CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 205 L/FINANCE CORP DEBT SER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	28,551.56	38	526,036	888,392.06	169	901,786	13,393.94
20 00	DELINQUENT	0	785.61		0	4,118.17		0	4,118.17-
311 **	ADVALOREM TAXES	75,148	29,337.17	39	526,036	892,510.23	170	901,786	9,275.77
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	75,148	29,337.17		526,036	892,510.23		901,786	9,275.77
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	138.35	138	700	4,197.90	600	1,200	2,997.90-
361 **	INTEREST EARNINGS	100	138.35	138	700	4,197.90	600	1,200	2,997.90-
360 ***	MISC REVENUE	100	138.35		700	4,197.90		1,200	2,997.90-
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	29,475.52		526,736	896,708.13		902,986	6,277.87

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	6.26-		0	266.97		0	266.97-
361	** INTEREST EARNINGS	0	6.26-		0	266.97		0	266.97-
360	*** MISC REVENUE	0	6.26-		0	266.97		0	266.97-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	14,755	14,755.50	100	103,285	103,288.50	100	177,066	73,777.50
381	** INTERFUND TRANSFER	14,755	14,755.50	100	103,285	103,288.50	100	177,066	73,777.50
380	*** NON REVENUES	14,755	14,755.50		103,285	103,288.50		177,066	73,777.50
FUND TOTAL	EASTPORT TAX INC NOTE	14,755	14,749.24		103,285	103,555.47		177,066	73,510.53



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	2.51-		0	1,063.61		0	1,063.61-
361	** INTEREST EARNINGS	0	2.51-		0	1,063.61		0	1,063.61-
360	*** MISC REVENUE	0	2.51-		0	1,063.61		0	1,063.61-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,531	33,531.17	100	234,717	234,718.19	100	402,374	167,655.81
381	** INTERFUND TRANSFER	33,531	33,531.17	100	234,717	234,718.19	100	402,374	167,655.81
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,531	33,531.17		234,717	234,718.19		402,374	167,655.81
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,531	33,528.66		234,717	235,781.80		402,374	166,592.20

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	99.00-	12	5,831	1,453.23	25	10,000	8,546.77	
361	** INTEREST EARNINGS	833	99.00-	12	5,831	1,453.23	25	10,000	8,546.77	
360	*** MISC REVENUE	833	99.00-		5,831	1,453.23		10,000	8,546.77	
380	NON REVENUES									
381	INTERFUND TRANSFER									
21 00	TRANSFER FRM DRAINAGE	6,928	6,928.08	100	48,496	48,496.56	100	83,137	34,640.44	
56 00	TRANSFER FROM 506	51,960	51,960.42	100	363,720	363,722.94	100	623,525	259,802.06	
381	** INTERFUND TRANSFER	58,888	58,888.50	100	412,216	412,219.50	100	706,662	294,442.50	
385	PROCEEDS REFUNDING BONDS									
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00	
389	OTHER NON REVENUE									
10 00	APPROPRIATED FUND BAL	37,334	.00		261,338	.00		448,014	448,014.00	
389	** OTHER NON REVENUE	37,334	.00		261,338	.00		448,014	448,014.00	
380	*** NON REVENUES	96,222	58,888.50		673,554	412,219.50		1,154,676	742,456.50	
FUND TOTAL	2014 CAPITAL IMPV BOND	97,055	58,789.50		679,385	413,672.73		1,164,676	751,003.27	

CITY OF PORT ORANGE

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FUND 301 CAPITAL PROJECTS FUND									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----									
310	TAXES								
312	SALES & USE TAXES								
41 00	1-6¢ LOCAL OPTION GAS TAX	58,604	58,298.49	100	410,228	300,030.82	73	703,250	403,219.18
42 00	1-5¢ LOCAL OPTION FUEL	33,777	42,088.01	125	236,439	222,663.87	94	405,328	182,664.13
312 **	SALES & USE TAXES	92,381	100,386.50	109	646,667	522,694.69	81	1,108,578	585,883.31
310 ***	TAXES	92,381	100,386.50		646,667	522,694.69		1,108,578	585,883.31
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	485.17-	83	4,081	20,435.70	501	7,000	13,435.70-
361 **	INTEREST EARNINGS	583	485.17-	83	4,081	20,435.70	501	7,000	13,435.70-
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	485.17-		4,081	20,435.70		7,000	13,435.70-
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		1,444,558	.00		2,636,289	2,636,289.00
389 **	OTHER NON REVENUE	238,345	.00		1,444,558	.00		2,636,289	2,636,289.00
380 ***	NON REVENUES	238,345	.00		1,444,558	.00		2,636,289	2,636,289.00
FUND TOTAL CAPITAL PROJECTS FUND		331,309	99,901.33		2,095,306	543,130.39		3,751,867	3,208,736.61

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	.00		0	36,760.06	0	36,760.06-	
325	** SPECIAL ASSESSMENTS	0	.00		0	36,760.06	0	36,760.06-	
320	*** FEES & PERMITS	0	.00		0	36,760.06	0	36,760.06-	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	186.38-		0	7,155.36	0	7,155.36-	
361	** INTEREST EARNINGS	0	186.38-		0	7,155.36	0	7,155.36-	
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	186.38-		0	7,155.36	0	7,155.36-	
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		116,454	.00	213,495	213,495.00	
389	** OTHER NON REVENUE	19,409	.00		116,454	.00	213,495	213,495.00	
380	*** NON REVENUES	19,409	.00		116,454	.00	213,495	213,495.00	
FUND TOTAL TRANS CAPITAL PROJECTS		19,409	186.38-		116,454	43,915.42	213,495	169,579.58	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 309 STATE GRANT

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 311 FIRE IMPACT FEE FUND

ACCOUNT		*****	CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
324	IMPACT FEES								
11 00	RESIDENTIAL PUBLIC SAFETY	2,083	8,100.00	389	14,581	32,670.00	224	25,000	7,670.00-
12 00	COMMERCIAL PUBLIC SAFETY	2,083	22,440.60	1077	14,581	34,709.40	238	25,000	9,709.40-
324 **	IMPACT FEES	4,166	30,540.60	733	29,162	67,379.40	231	50,000	17,379.40-
320 ***	FEES & PERMITS	4,166	30,540.60		29,162	67,379.40		50,000	17,379.40-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	41	75.97-	185	287	2,936.33	1023	500	2,436.33-
361 **	INTEREST EARNINGS	41	75.97-	185	287	2,936.33	1023	500	2,436.33-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	41	75.97-		287	2,936.33		500	2,436.33-
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	30,464.63		29,449	70,315.73		50,500	19,815.73-

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	26,158.00	448	40,831	79,376.00	194	70,000	9,376.00-
32 00	COMMERCIAL TRANSPORTATION	5,833	20,567.10	353	40,831	57,647.07	141	70,000	12,352.93
324 **	IMPACT FEES	11,666	46,725.10	401	81,662	137,023.07	168	140,000	2,976.93
320 ***	FEES & PERMITS	11,666	46,725.10		81,662	137,023.07		140,000	2,976.93
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 19	FDOT LAP 435539-1-38-01	1,386	.00		8,316	.00		15,243	15,243.00
49 20	FDOT LAP 4355001-58/68-01	31,818	.00		190,908	.00		350,000	350,000.00
49 21	FDOT LAP 4355361-58/68-01	28,891	.00		173,346	.00		317,803	317,803.00
49 *	STATE GRANT	62,095	.00		372,570	.00		683,046	683,046.00
334 **	STATE GRANTS	62,095	.00		372,570	.00		683,046	683,046.00
330 ***	INTER GOVERNMENTAL	62,095	.00		372,570	.00		683,046	683,046.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	266.77-	64	2,912	10,720.83	368	5,000	5,720.83-
361 **	INTEREST EARNINGS	416	266.77-	64	2,912	10,720.83	368	5,000	5,720.83-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	266.77-		2,912	10,720.83		5,000	5,720.83-
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		213,498	.00		391,418	391,418.00
389 **	OTHER NON REVENUE	35,583	.00		213,498	.00		391,418	391,418.00
380 ***	NON REVENUES	35,583	.00		213,498	.00		391,418	391,418.00
FUND TOTAL	TRANSPORTATION IMPACT FEE	109,760	46,458.33		670,642	147,743.90		1,219,464	1,071,720.10



CITY OF PORT ORANGE

FUND 314 2006 GO BOND CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
316	LOCAL BUSINESS TAX								
20 *	BUSINESS TAX	0	.00		0	.00		0	.00
316	LOCAL BUSINESS TAX	0	.00		0	.00		0	.00
310	TAXES	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,279.79		0	7,030.13		0	7,030.13-
361	INTEREST EARNINGS	0	1,279.79		0	7,030.13		0	7,030.13-
360	MISC REVENUE	0	1,279.79		0	7,030.13		0	7,030.13-
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		565,422	.00		1,036,604	1,036,604.00
389	OTHER NON REVENUE	94,237	.00		565,422	.00		1,036,604	1,036,604.00
380	NON REVENUES	94,237	.00		565,422	.00		1,036,604	1,036,604.00
FUND TOTAL	2006 GO BOND CONSTRUCTION	94,237	1,279.79		565,422	7,030.13		1,036,604	1,029,573.87

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	1.71-		0	70.25		0	70.25-
361	** INTEREST EARNINGS	0	1.71-		0	70.25		0	70.25-
360	*** MISC REVENUE	0	1.71-		0	70.25		0	70.25-
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		7,212	.00		13,219	13,219.00
389	** OTHER NON REVENUE	1,202	.00		7,212	.00		13,219	13,219.00
380	*** NON REVENUES	1,202	.00		7,212	.00		13,219	13,219.00
FUND TOTAL 2006 ECO DEV BOND CONSTR		1,202	1.71-		7,212	70.25		13,219	13,148.75

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		463,638	.00		850,000	850,000.00
49 18	FDOT JPA 43785815801	37,207	.00		223,242	.00		409,280	409,280.00
49 *	STATE GRANT	114,480	.00		686,880	.00		1,259,280	1,259,280.00
69 05	VOPO17-122E CausewayDocks	41,667	.00		41,667	.00		250,000	250,000.00
69 06	VOPO17-123E NorthCswyDock	33,333	.00		33,333	.00		200,000	200,000.00
69 *	FIND GRANT	75,000	.00		75,000	.00		450,000	450,000.00
334 **	STATE GRANTS	189,480	.00		761,880	.00		1,709,280	1,709,280.00
337	GRANT FROM LOCAL UNITS								
20 00	PUBLIC SAFETY	80,000	.00		400,000	.00		800,000	800,000.00
70 08	ECHO CORACI PHASE IV	0	789.21		0	10,289.21		0	10,289.21-
70 *	GRANT FROM LOCAL UNITS	0	789.21		0	10,289.21		0	10,289.21-
337 **	GRANT FROM LOCAL UNITS	80,000	789.21	1	400,000	10,289.21	3	800,000	789,710.79
330 ***	INTER GOVERNMENTAL	269,480	789.21		1,161,880	10,289.21		2,509,280	2,498,990.79
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	208	390.88-	188	1,456	19,721.01	1355	2,500	17,221.01-
361 **	INTEREST EARNINGS	208	390.88-	188	1,456	19,721.01	1355	2,500	17,221.01-
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	208	390.88-		1,456	19,721.01		2,500	17,221.01-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	73,285	.00		483,091	149,522.00	31	849,522	700,000.00
50 00	TRANSFER FROM 508 FUND	39,095	.00		195,475	.00		390,953	390,953.00
56 00	TRANSFER FROM 506	3,170	.00		15,850	31,700.00	200	31,700	.00
78 00	TRANSFER FROM 505 FUND	2,200	.00		11,000	22,000.00	200	22,000	.00
381 **	INTERFUND TRANSFER	117,750	.00		705,416	203,222.00	29	1,294,175	1,090,953.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	346,490	.00		2,197,209	.00		3,929,661	3,929,661.00
389 **	OTHER NON REVENUE	346,490	.00		2,197,209	.00		3,929,661	3,929,661.00
380 ***	NON REVENUES	464,240	.00		2,902,625	203,222.00		5,223,836	5,020,614.00
FUND TOTAL	GENERAL CAPITAL FUND	733,928	398.33		4,065,961	233,232.22		7,735,616	7,502,383.78

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 320 2014 CAP IMPV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	.86-		0	36.44		0	36.44-
361	** INTEREST EARNINGS	0	.86-		0	36.44		0	36.44-
360	*** MISC REVENUE	0	.86-		0	36.44		0	36.44-
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		9,294	.00		17,038	17,038.00
389	** OTHER NON REVENUE	1,549	.00		9,294	.00		17,038	17,038.00
380	*** NON REVENUES	1,549	.00		9,294	.00		17,038	17,038.00
FUND TOTAL	2014 CAP IMPV BOND CONSTR	1,549	.86-		9,294	36.44		17,038	17,001.56

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE 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
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	966,614.63	96	6,558,331	5,806,285.44	89	11,600,000	5,793,714.56
33 00	WATER ENGERY ADJ CHARGE	0	32.91		0	853.12-		0	853.12
34 00	HYDRANT RENTAL	3,834	1,089.00	28	26,838	40,383.41	151	46,010	5,626.59
51 00	SEWER SERVICE	841,666	896,531.82	107	5,891,662	5,623,989.21	96	10,100,000	4,476,010.79
52 00	RECLAIMED WATER	108,333	118,631.27	110	758,331	697,240.42	92	1,300,000	602,759.58
53 00	RECLAIMED BACKFLOW FEE	20,965	22,020.07	105	146,755	136,288.87	93	251,590	115,301.13
54 00	DAYT BCH SHORES SEWER	92,202	104,768.80	114	645,414	509,010.44	79	1,106,424	597,413.56
58 00	SW SERVICE PONCE INLET	73,091	82,299.32	113	511,637	472,523.92	92	877,100	404,576.08
59 00	SEWER ENERGY ADJ CHARGE	0	38.83		0	709.05-		0	709.05
63 00	SEWER CONNECT	2,483	12,600.00	508	17,381	12,600.00	73	29,800	17,200.00
64 00	RECLAIMED WATER CONNECT	4,683	19,880.00	425	32,781	55,890.00	171	56,200	310.00
65 00	WATER CONNECTION	7,500	29,660.00	396	52,500	116,606.69	222	90,000	26,606.69-
66 00	SERVICE CHARGE/ LATE FEE	33,333	44,880.41	135	233,331	275,625.20	118	400,000	124,374.80
66 *	SERVICE CHARGE/ LATE FEE	33,333	44,880.41	135	233,331	275,625.20	118	400,000	124,374.80
343 **	PHYSICAL ENVIRONMENT	2,196,423	2,299,047.06	105	14,874,961	13,744,881.43	92	25,857,124	12,112,242.57
349	OTHER CHG FOR SERVICE								
12 00	ENGINEERING FEES	91	.00		637	.00		1,100	1,100.00
349 **	OTHER CHG FOR SERVICE	91	.00		637	.00		1,100	1,100.00
340 ***	CHARGES FOR SERVICE	2,196,514	2,299,047.06		14,875,598	13,744,881.43		25,858,224	12,113,342.57
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	2,616.44-	42	43,428	103,944.48	239	74,448	29,496.48-
361	** INTEREST EARNINGS	6,204	2,616.44-	42	43,428	103,944.48	239	74,448	29,496.48-
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		11,662	.00		20,000	20,000.00
365	** SALE SURPLUS MAT & SCRAP	1,666	.00		11,662	.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	7,278.51	577	8,834	19,775.33	224	15,153	4,622.33-
90 02	CASH OVER/SHORT	0	4.00-		0	4.97-		0	4.97
90 *	MISC REVENUE	1,262	7,274.51	576	8,834	19,770.36	224	15,153	4,617.36-
369	** OTHER MISC REVENUE	1,262	7,274.51	576	8,834	19,770.36	224	15,153	4,617.36-
360	*** MISC REVENUE	9,132	4,658.07		63,924	123,714.84		109,601	14,113.84-
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		2,797,705	.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		2,797,705	.00		4,681,386	4,681,386.00
380	*** NON REVENUES	376,735	.00		2,797,705	.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	2,303,705.13		17,737,227	13,868,596.27		30,649,211	16,780,614.73

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	609.18-	146	2,912	22,895.88	786	5,000	17,895.88-
361 **	INTEREST EARNINGS	416	609.18-	146	2,912	22,895.88	786	5,000	17,895.88-
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	609.18-		2,912	22,895.88		5,000	17,895.88-
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		2,347,449	.00		4,293,919	4,293,919.00
389 **	OTHER NON REVENUE	389,293	.00		2,347,449	.00		4,293,919	4,293,919.00
380 ***	NON REVENUES	389,293	.00		2,347,449	.00		4,293,919	4,293,919.00

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 12	FRM 401 WATER/SEWER REV	208,333	208,333.33	100	1,458,331	1,458,333.31	100	2,500,000	1,041,666.69
399 **	INTRA. GOV. SERVICES	208,333	208,333.33	100	1,458,331	1,458,333.31	100	2,500,000	1,041,666.69
390 ***	NON REVENUE	208,333	208,333.33		1,458,331	1,458,333.31		2,500,000	1,041,666.69
FUND TOTAL W/S R&R FUND (A)		598,042	207,724.15		3,808,692	1,481,229.19		6,798,919	5,317,689.81

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 405 IMPACT FEE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	FEES & PERMITS								
324	IMPACT FEES								
21 00	RESIDENTIAL PHYSICAL ENVI	0	3,610.00		0	3,610.00		0	3,610.00-
21 30	RESIDENTIAL WATER	12,500	78,500.00	628	87,500	230,085.00	263	150,000	80,085.00-
21 50	RESIDENTIAL SEWER	12,500	83,676.58	669	87,500	254,615.40	291	150,000	104,615.40-
21 *	RESIDENTIAL PHYSICAL ENVI	25,000	165,786.58	663	175,000	488,310.40	279	300,000	188,310.40-
22 00	COMMERCIAL PHYSICAL ENVIR	0	5,604.00		0	5,604.00		0	5,604.00-
22 30	COMMERCIAL WATER	12,500	2,591.70	21	87,500	20,085.67	23	150,000	129,914.33
22 50	COMMERCIAL SEWER	12,500	2,566.70	21	87,500	617,411.91	706	150,000	467,411.91-
22 *	COMMERCIAL PHYSICAL ENVIR	25,000	10,762.40	43	175,000	643,101.58	368	300,000	343,101.58-
324 **	IMPACT FEES	50,000	176,548.98	353	350,000	1,131,411.98	323	600,000	531,411.98-
320 ***	FEES & PERMITS	50,000	176,548.98		350,000	1,131,411.98		600,000	531,411.98-
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
38 *	ST JOHNS WATER MANAGEMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	629.64-	759	581	23,590.61	4060	1,000	22,590.61-
361 **	INTEREST EARNINGS	83	629.64-	759	581	23,590.61	4060	1,000	22,590.61-
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	83	629.64-		581	23,590.61		1,000	22,590.61-

CITY OF PORT ORANGE

FUND 405 IMPACT FEE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	219,083	.00		1,334,164	.00		2,429,590	2,429,590.00
389	** OTHER NON REVENUE	219,083	.00		1,334,164	.00		2,429,590	2,429,590.00
380	*** NON REVENUES	219,083	.00		1,334,164	.00		2,429,590	2,429,590.00
FUND TOTAL IMPACT FEE		269,166	175,919.34		1,684,745	1,155,002.59		3,030,590	1,875,587.41



CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 408 UTIL RELOCATION S/R441

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 410 SOLID WASTE

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	438,693.31	99	3,091,662	2,811,700.80	91	5,300,000	2,488,299.20
42 00	ENERGY FEE-GARBAGE	51,063	51,969.86	102	357,441	331,824.08	93	612,759	280,934.92
43 00	LANDFILL FEE	0	7.66		0	1,529.49-		0	1,529.49
44 00	COMMERCIAL-GARBAGE CONTAI	94,998	103,551.57	109	664,986	649,424.90	98	1,139,976	490,551.10
46 00	COMMERCIAL-ROLL OFF	1,416	3,280.00	232	9,912	11,910.00	120	17,000	5,090.00
343 **	PHYSICAL ENVIRONMENT	589,143	597,502.40	101	4,124,001	3,803,330.29	92	7,069,735	3,266,404.71
340 ***	CHARGES FOR SERVICE	589,143	597,502.40		4,124,001	3,803,330.29		7,069,735	3,266,404.71
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	402.60-	24	11,662	16,423.25	141	20,000	3,576.75
361 **	INTEREST EARNINGS	1,666	402.60-	24	11,662	16,423.25	141	20,000	3,576.75
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	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	11,830	480.00	20,282	19,802.00	
369 **	OTHER MISC REVENUE	1,690	80.00	5	11,830	487.00	20,282	19,795.00	
360 ***	MISC REVENUE	3,356	322.60-		23,492	16,910.25	40,282	23,371.75	
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		120,030	.00	244,307	244,307.00	
389 **	OTHER NON REVENUE	24,855	.00		120,030	.00	244,307	244,307.00	
380 ***	NON REVENUES	24,855	.00		120,030	.00	244,307	244,307.00	
FUND TOTAL	SOLID WASTE	617,354	597,179.80		4,267,523	3,820,240.54	7,354,324	3,534,083.46	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING									
ACCOUNT		*****	CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
20 00	CHARGES FOR PUBLIC SERVIC	372,501	158,955.74	43	2,651,833	4,237,385.01	160	4,514,348	276,962.99
325	** SPECIAL ASSESSMENTS	372,501	158,955.74	43	2,651,833	4,237,385.01	160	4,514,348	276,962.99
320	*** FEES & PERMITS	372,501	158,955.74		2,651,833	4,237,385.01		4,514,348	276,962.99
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		261,012	.00		478,517	478,517.00
21 17	LP64042FLOOD MIT VIRG MON	93,750	.00		281,250	.00		750,000	750,000.00
21 *	DEP OF ENVIROMENTAL PROT	137,252	.00		542,262	.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		542,262	.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		542,262	.00		1,228,517	1,228,517.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	2,225	707.76-	32	15,575	25,929.70	167	26,700	770.30
361	** INTEREST EARNINGS	2,225	707.76-	32	15,575	25,929.70	167	26,700	770.30

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	707.76-		15,575	26,311.33	26,700	388.67	
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		893,361	.00	1,607,509	1,607,509.00	
389 **	OTHER NON REVENUE	142,829	.00		893,361	.00	1,607,509	1,607,509.00	
380 ***	NON REVENUES	142,829	.00		893,361	.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	158,247.98		4,103,031	4,263,696.34	7,377,074	3,113,377.66	



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	21.50-		0	3,912.38		0	3,912.38-
361	** INTEREST EARNINGS	0	21.50-		0	3,912.38		0	3,912.38-
360	*** MISC REVENUE	0	21.50-		0	3,912.38		0	3,912.38-
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	861,259	861,261.94	100	1,476,449	615,187.06
10 *	TRANSFER FROM	123,037	123,037.42	100	861,259	861,261.94	100	1,476,449	615,187.06
399	** INTRA. GOV. SERVICES	123,037	123,037.42	100	861,259	861,261.94	100	1,476,449	615,187.06
390	*** NON REVENUE	123,037	123,037.42		861,259	861,261.94		1,476,449	615,187.06
FUND TOTAL	DRAINAGE BOND SINKING	123,037	123,015.92		861,259	865,174.32		1,476,449	611,274.68

CITY OF PORT ORANGE

FUND 415 DRAINAGE BOND CONST.		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL DRAINAGE BOND CONST.		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 416 WETLAND MITIGATION CREDIT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
329	FEES & PERMITS								
10 *	FEES & PERMITS	0	.00		0	.00		0	.00
329 **	FEES & PERMITS	0	.00		0	.00		0	.00
320 ***	FEES & PERMITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	144.58-	35	2,912	5,946.16	204	5,000	946.16-
361 **	INTEREST EARNINGS	416	144.58-	35	2,912	5,946.16	204	5,000	946.16-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	144.58-		2,912	5,946.16		5,000	946.16-
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		46,451	.00		80,175	80,175.00
389 **	OTHER NON REVENUE	6,745	.00		46,451	.00		80,175	80,175.00
380 ***	NON REVENUES	6,745	.00		46,451	.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	144.58-		49,363	5,946.16		85,175	79,228.84

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	301.68-	73	2,912	10,529.60	362	5,000	5,529.60-
361	** INTEREST EARNINGS	416	301.68-	73	2,912	10,529.60	362	5,000	5,529.60-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	301.68-		2,912	10,529.60		5,000	5,529.60-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 12	FRM 401 WATER/SEWER REV	348,147	348,147.33	100	2,437,029	2,437,031.31	100	4,177,768	1,740,736.69
399	** INTRA. GOV. SERVICES	348,147	348,147.33	100	2,437,029	2,437,031.31	100	4,177,768	1,740,736.69
390	*** NON REVENUE	348,147	348,147.33		2,437,029	2,437,031.31		4,177,768	1,740,736.69
FUND TOTAL 2003 & 2012 WS DEBT SVC		348,563	347,845.65		2,439,941	2,447,560.91		4,182,768	1,735,207.09

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	5.60-		0	2,349.40		0	2,349.40-
361	** INTEREST EARNINGS	0	5.60-		0	2,349.40		0	2,349.40-
360	*** MISC REVENUE	0	5.60-		0	2,349.40		0	2,349.40-
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	1,519,350	1,519,356.44	100	2,604,611	1,085,254.56
10 *	TRANSFER FROM	217,050	217,050.92	100	1,519,350	1,519,356.44	100	2,604,611	1,085,254.56
399	** INTRA. GOV. SERVICES	217,050	217,050.92	100	1,519,350	1,519,356.44	100	2,604,611	1,085,254.56
390	*** NON REVENUE	217,050	217,050.92		1,519,350	1,519,356.44		2,604,611	1,085,254.56
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,050	217,045.32		1,519,350	1,521,705.84		2,604,611	1,082,905.16

CITY OF PORT ORANGE

FUND 419 87 W/S BD. CONST (B)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL 87 W/S BD. CONST (B)		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 420 FORESTRY MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
329	FEES & PERMITS								
50 00	GOPHER TORTOISE RELOC FEE	0	.00		0	108,150.00	0	108,150.00-	
329 **	FEES & PERMITS	0	.00		0	108,150.00	0	108,150.00-	
320 ***	FEES & PERMITS	0	.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		29,162	11,331.18	39	50,000	38,668.82
343 **	PHYSICAL ENVIRONMENT	4,166	.00		29,162	11,331.18	39	50,000	38,668.82
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00	0	.00	
340 ***	CHARGES FOR SERVICE	4,166	.00		29,162	11,331.18	50,000	38,668.82	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	583	213.33-	37	4,081	8,644.92	212	7,000	1,644.92-
361 **	INTEREST EARNINGS	583	213.33-	37	4,081	8,644.92	212	7,000	1,644.92-
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	7,043	.00		49,301	70,437.30	143	84,525	14,087.70
50 00	BILLBOARD RENTAL	2,916	.00		20,412	43,767.71	214	35,000	8,767.71-
362 **	RENTS & ROYALTIES	9,959	.00		69,713	114,205.01	164	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	213.33-		73,794	122,849.93	126,525	3,675.07	



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		6,637	.00	11,819	11,819.00	
389	** OTHER NON REVENUE	1,037	.00		6,637	.00	11,819	11,819.00	
380	*** NON REVENUES	1,037	.00		6,637	.00	11,819	11,819.00	
FUND TOTAL FORESTRY MANAGEMENT		15,745	213.33-		109,593	242,331.11	188,344	53,987.11-	

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	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	100.00	4	15,862	100.00	27,192	27,092.00	
36 01	AGENT	0	21,793.03		0	121,454.50	0	121,454.50-	
36 *	GOLF COURSE REST RENT	2,266	21,893.03	966	15,862	121,554.50	27,192	94,362.50-	
37 *	GOLF PRO SHOP FEES	0	.00		0	.00	0	.00	
50 01	AGENT	107,419	161,759.13	151	751,933	710,580.49	1,289,032	578,451.51	
50 *	SRV CHG SPECIAL REC FACIL	107,419	161,759.13	151	751,933	710,580.49	1,289,032	578,451.51	
51 00	CITY SURCHARGE R&R	3,328	4,613.05	139	23,296	21,002.89	39,944	18,941.11	
51 *	CITY SURCHARGE R&R	3,328	4,613.05	139	23,296	21,002.89	39,944	18,941.11	
347 **	CULTURE RECREATION	113,013	188,265.21	167	791,091	853,137.88	1,356,168	503,030.12	
340 ***	CHARGES FOR SERVICE	113,013	188,265.21		791,091	853,137.88	1,356,168	503,030.12	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	11.65-		0	382.09	0	382.09-	
361 **	INTEREST EARNINGS	0	11.65-		0	382.09	0	382.09-	
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	11.65-		0	425.49		0	425.49-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	1,000	.00		5,000	10,000.00	200	10,000	.00
62 00	TRANSFER FROM 508 FUND	6,117	.00		42,819	.00		73,409	73,409.00
381	** INTERFUND TRANSFER	7,117	.00		47,819	10,000.00	21	83,409	73,409.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	477	.00		2,862	.00		5,246	5,246.00
389	** OTHER NON REVENUE	477	.00		2,862	.00		5,246	5,246.00
380	*** NON REVENUES	7,594	.00		50,681	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	188,253.56		841,772	863,563.37		1,444,823	581,259.63

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	240,716	240,721.25	100	412,665	171,943.75
20	16 GENERAL FUND (001)	77,820	77,820.83	100	544,740	544,745.81	100	933,850	389,104.19
20	17 SOLID WASTE FUND (410)	16,193	16,193.25	100	113,351	113,352.75	100	194,319	80,966.25
20	21 DRAINAGE FUND (412)	15,693	15,693.67	100	109,851	109,855.69	100	188,324	78,468.31
20	24 VEHICLE MAINT. FD (503)	3,667	3,667.50	100	25,669	25,672.50	100	44,010	18,337.50
20	56 BUILDING MAINT. FD (506)	906	906.42	100	6,342	6,344.94	100	10,877	4,532.06
20	69 CD BLDG SPECIAL REV 109	7,237	7,237.08	100	50,659	50,659.56	100	86,845	36,185.44
20	* INTERNAL SVC FUND FEES	155,904	155,907.50	100	1,091,328	1,091,352.50	100	1,870,890	779,537.50
341	** GENERAL GOVERNMENT	155,904	155,907.50	100	1,091,328	1,091,352.50	100	1,870,890	779,537.50
340	*** CHARGES FOR SERVICE	155,904	155,907.50		1,091,328	1,091,352.50		1,870,890	779,537.50
350	FINES & FORFEITS								
351	COURT CASES								
351	** COURT CASES	0	.00		0	.00		0	.00
350	*** FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10	00 INTEREST EARNINGS-INVESTM	125	21.16-	17	875	972.16	111	1,500	527.84
361	** INTEREST EARNINGS	125	21.16-	17	875	972.16	111	1,500	527.84
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	21.16-		875	1,776.98		1,500	276.98-

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	13,711	.00		92,329	.00	160,890	160,890.00	
389	** OTHER NON REVENUE	13,711	.00		92,329	.00	160,890	160,890.00	
380	*** NON REVENUES	13,711	.00		92,329	.00	160,890	160,890.00	
FUND TOTAL INFORMATION TECHNOLOGY		169,740	155,886.34		1,184,532	1,093,129.48	2,033,280	940,150.52	



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	1.75-		581	1,640.87		1,000	640.87-
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		3,298	.00		5,986	5,986.00
389 **	OTHER NON REVENUE	538	.00		3,298	.00		5,986	5,986.00
380 ***	NON REVENUES	538	.00		3,298	.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	210,674.16		626,718	709,204.47		1,074,757	365,552.53

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND

ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 12	WATER AND SEWER FD (401)	17,129	17,129.50	100	119,903	119,906.50	100	205,554	85,647.50
20 16	GENERAL FUND (001)	54,684	54,684.83	100	382,788	382,793.81	100	656,218	273,424.19
20 17	SOLID WASTE FUND (410)	556	556.50	100	3,892	3,895.50	100	6,678	2,782.50
20 19	IT FUND (501)	2,065	2,065.75	100	14,455	14,460.25	100	24,789	10,328.75
20 20	W/C PERSONAL SERVICES	26,666	23,926.48	90	186,662	183,503.14	98	320,000	136,496.86
20 21	DRAINAGE FUND (412)	2,816	2,816.17	100	19,712	19,713.19	100	33,794	14,080.81
20 24	VEHICLE MAINT. FD (503)	1,180	1,180.42	100	8,260	8,262.94	100	14,165	5,902.06
20 41	VEHICLE INSURANCE	9,626	9,626.47	100	67,382	67,385.29	100	115,518	48,132.71
20 56	BUILDING MAINT. FD (506)	1,458	1,458.67	100	10,206	10,210.69	100	17,504	7,293.31
20 69	CD BLDG SPECIAL REV 109	2,866	2,866.67	100	20,062	20,066.69	100	34,400	14,333.31
20 *	INTERNAL SVC FUND FEES	119,046	116,311.46	98	833,322	830,198.00	100	1,428,620	598,422.00
341 **	GENERAL GOVERNMENT	119,046	116,311.46	98	833,322	830,198.00	100	1,428,620	598,422.00
340 ***	CHARGES FOR SERVICE	119,046	116,311.46		833,322	830,198.00		1,428,620	598,422.00
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	500	125.64-	25	3,500	5,930.38	169	6,000	69.62
361 **	INTEREST EARNINGS	500	125.64-	25	3,500	5,930.38	169	6,000	69.62
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00

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
369	OTHER MISC REVENUE								
30 00	INS. PROCEEDS	1,717	15,859.96	924	5,151	48,361.04	939	13,736	34,625.04-
90 00	MISC REVENUE	0	.00		0	40,733.11		0	40,733.11-
369 **	OTHER MISC REVENUE	1,717	15,859.96	924	5,151	89,094.15	1730	13,736	75,358.15-
360 ***	MISC REVENUE	2,217	15,734.32		8,651	95,024.53		19,736	75,288.53-
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		313,340	.00		539,742	539,742.00
389 **	OTHER NON REVENUE	45,279	.00		313,340	.00		539,742	539,742.00
380 ***	NON REVENUES	45,279	.00		313,340	.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	79	0	.00	80	0	.00
	FUND TOTAL RISK MANAGEMENT FUND	166,542	132,045.78		1,155,313	925,222.53		1,988,098	1,062,875.47

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	667,471	664,933.57	100	1,144,241	479,307.43
20 02	FLEET RENTAL DRAINAGE 412	22,395	22,395.17	100	156,765	156,766.19	100	268,742	111,975.81
20 03	FLEET RENTAL GAS TAX	9,424	9,424.08	100	65,968	65,968.56	100	113,089	47,120.44
20 04	FLEET RENTAL W/S R&R	24,978	24,978.92	100	174,846	174,852.44	100	299,747	124,894.56
20 05	FLEET RENTAL GARB. R&R	372	372.92	100	2,604	2,610.44	100	4,475	1,864.56
20 06	FLEET RENTAL D/P (501)	28,270	28,270.42	100	197,890	197,892.94	100	339,245	141,352.06
20 07	FLEET RENTAL VEH MNT 503	3,086	3,086.25	100	21,602	21,603.75	100	37,035	15,431.25
20 08	FLEET RENTAL GOLF 450	10,671	10,671.75	100	74,697	74,702.25	100	128,061	53,358.75
20 10	FLEET RENTAL CD BLDG 109	2,021	2,021.25	100	14,147	14,148.75	100	24,255	10,106.25
20 14	FLEET FIN. RENTAL	1,856	1,856.25	100	12,992	12,993.75	100	22,275	9,281.25
20 15	FLEET RENTAL BLDG MT 506	1,390	1,753.42	126	9,730	12,273.94	126	16,686	4,412.06
20 *	INTERNAL SVC FUND FEES	199,816	199,820.94	100	1,398,712	1,398,746.58	100	2,397,851	999,104.42
341	** GENERAL GOVERNMENT	199,816	199,820.94	100	1,398,712	1,398,746.58	100	2,397,851	999,104.42
340	*** CHARGES FOR SERVICE	199,816	199,820.94		1,398,712	1,398,746.58		2,397,851	999,104.42
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	360.65-	22	11,662	16,928.26	145	20,000	3,071.74
361	** INTEREST EARNINGS	1,666	360.65-	22	11,662	16,928.26	145	20,000	3,071.74
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	360.65-		11,662	16,955.63	20,000	3,044.37	
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	37,500	.00		262,500	.00	450,000	450,000.00	
381 **	INTERFUND TRANSFER	37,500	.00		262,500	.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		1,855,020	.00	3,400,870	3,400,870.00	
389 **	OTHER NON REVENUE	309,170	.00		1,855,020	.00	3,400,870	3,400,870.00	
380 ***	NON REVENUES	346,670	.00		2,117,520	.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	199,460.29		3,527,894	1,415,702.21	6,268,721	4,853,018.79	





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	79.95-		1,078	3,918.01	1,850	2,068.01-	
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		238,565	.00	432,430	432,430.00	
389	** OTHER NON REVENUE	38,772	.00		238,565	.00	432,430	432,430.00	
380	*** NON REVENUES	38,772	.00		238,565	.00	432,430	432,430.00	
FUND TOTAL BUILDING MAINTENANCE		222,250	183,247.69		1,522,911	1,287,211.49	2,634,211	1,346,999.51	

CITY OF PORT ORANGE

FUND 507 CAPITAL REPLACEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	244.41-	29	5,831	11,896.50	204	10,000	1,896.50-
15 00	INTERNAL INTEREST EARNING	5,393	.00		37,751	.00		64,716	64,716.00
361 **	INTEREST EARNINGS	6,226	244.41-	4	43,582	11,896.50	27	74,716	62,819.50
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	6,226	244.41-		43,582	11,896.50		74,716	62,819.50
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	66,319	.00		386,043	.00		717,646	717,646.00
389 **	OTHER NON REVENUE	66,319	.00		386,043	.00		717,646	717,646.00
380 ***	NON REVENUES	66,319	.00		386,043	.00		717,646	717,646.00
FUND TOTAL	LOAN POOL	72,545	244.41-		429,625	11,896.50		792,362	780,465.50

CITY OF PORT ORANGE

FUND 603 FIREFIGHTERS PENSION FUND		***** 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
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	%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
360	MISC REVENUE								
361	INTEREST EARNINGS								
30	* NET INC/DEC IN FAIR VALUE	0	.00		0	.00		0	.00
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
368	PENSION FUND CONTRIBUTION								
10	* EMPLOYEE	0	.00		0	.00		0	.00
368	** PENSION FUND CONTRIBUTION	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
385	PROCEEDS REFUNDING BONDS								
10	* EMPLOYEE	0	.00		0	.00		0	.00
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL POLICE PENSION FUND		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 605 GEN EMPLOYEES PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
368	PENSION FUND CONTRIBUTION								
368	** PENSION FUND CONTRIBUTION	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
385	PROCEEDS REFUNDING BONDS								
10	* EMPLOYEE	0	.00		0	.00	0	.00	
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL GEN EMPLOYEES PENSION		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 606 POLICE BENEFIT TRST FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
360									
360	**	0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	8	1.44-	18	56	66.83	119	100	33.17
361	**	8	1.44-	18	56	66.83	119	100	33.17
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	.00		1,400	797.29	57	2,400	1,602.71
90 *	MISC REVENUE	200	.00		1,400	4,241.17	303	2,400	1,841.17-
369	**	200	.00		1,400	4,241.17	303	2,400	1,841.17-
360	***	208	1.44-		1,456	4,848.00		2,500	2,348.00-
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	433	.00		3,031	.00		5,200	5,200.00
389	**	433	.00		3,031	.00		5,200	5,200.00
380	***	433	.00		3,031	.00		5,200	5,200.00
FUND TOTAL	POLICE BENEFIT TRST FUND	641	1.44-		4,487	4,848.00		7,700	2,852.00



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
350	FINES & FORFEITS								
351	COURT CASES								
11 00	CASH FORFEITURES	0	.00		0	11,848.12		0	11,848.12-
351 **	COURT CASES	0	.00		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	.00		0	11,848.12		0	11,848.12-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	132.86-	160	581	5,445.06	937	1,000	4,445.06-
361 **	INTEREST EARNINGS	83	132.86-	160	581	5,445.06	937	1,000	4,445.06-
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								
91 00	MISC REVENUE POLICE	0	1,500.00		0	1,500.00		0	1,500.00-
369 **	OTHER MISC REVENUE	0	1,500.00		0	1,500.00		0	1,500.00-
360 ***	MISC REVENUE	83	1,367.14		581	6,945.06		1,000	5,945.06-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	86,838	.00		524,528	.00		958,719	958,719.00
389 **	OTHER NON REVENUE	86,838	.00		524,528	.00		958,719	958,719.00
380 ***	NON REVENUES	86,838	.00		524,528	.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	ESTIMATE	BALANCE	
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 25	FRM 608 POLICE EVIDENCE	0	.00		0	3,100.33	0	3,100.33-	
399 **	INTRA. GOV. SERVICES	0	.00		0	3,100.33	0	3,100.33-	
390 ***	NON REVENUE	0	.00		0	3,100.33	0	3,100.33-	
FUND TOTAL POLICE FORFEITURE TRUST		86,921	1,367.14		525,109	21,893.51	959,719	937,825.49	

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	.00		0	5,240.00-	0	5,240.00	
369 **	OTHER MISC REVENUE	0	.00		0	5,240.00-	0	5,240.00	
360 ***	MISC REVENUE	0	.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	.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	111.22-		0	4,158.94	0	4,158.94-	
361	** INTEREST EARNINGS	0	111.22-		0	4,158.94	0	4,158.94-	
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	111.22-		0	4,158.94	0	4,158.94-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	12,467	.00		82,724	.00	145,069	145,069.00	
389	** OTHER NON REVENUE	12,467	.00		82,724	.00	145,069	145,069.00	
380	*** NON REVENUES	12,467	.00		82,724	.00	145,069	145,069.00	
FUND TOTAL RECREATION IMPACT FUND		22,883	45,638.78		155,636	188,683.94	270,069	81,385.06	

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

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

CITY OF PORT ORANGE

FUND 614 FIRE DETECTION PROGRAM

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

CITY OF PORT ORANGE

FUND 615 POLICE EDUCATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
30 00	POLICE EDUCATION	833	990.65	119	5,831	4,733.95	81	10,000	5,266.05
351	** COURT CASES	833	990.65	119	5,831	4,733.95	81	10,000	5,266.05
350	*** FINES & FORFEITS	833	990.65		5,831	4,733.95		10,000	5,266.05
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1.34-		0	46.73		0	46.73-
361	** INTEREST EARNINGS	0	1.34-		0	46.73		0	46.73-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	1.34-		0	46.73		0	46.73-
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	989.31		5,831	4,780.68		10,000	5,219.32

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	%REV	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	1,788.97	126	9,912	6,978.14	70	17,000	10,021.86
35 00	GOLF TOURNAMENTS	666	280.00	42	4,662	280.00	6	8,000	7,720.00
347 **	CULTURE RECREATION	2,082	2,068.97	99	14,574	7,258.14	50	25,000	17,741.86
340 ***	CHARGES FOR SERVICE	2,082	2,068.97		14,574	7,258.14		25,000	17,741.86
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	9.55-	38	175	363.12	208	300	63.12-
361 **	INTEREST EARNINGS	25	9.55-	38	175	363.12	208	300	63.12-
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
95 00	MAYORS FUND RAISING	833	4,060.00	487	5,831	7,560.00	130	10,000	2,440.00
366 **	CONTRIBUTIONS	833	4,060.00	487	5,831	7,560.00	130	10,000	2,440.00
369	OTHER MISC REVENUE								
90 05	COKE MACHINE RECEIPTS	208	313.62	151	1,456	1,735.80	119	2,500	764.20
90 *	MISC REVENUE	208	313.62	151	1,456	1,735.80	119	2,500	764.20
369 **	OTHER MISC REVENUE	208	313.62	151	1,456	1,735.80	119	2,500	764.20
360 ***	MISC REVENUE	1,066	4,364.07		7,462	9,658.92		12,800	3,141.08
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	6,433.04		22,036	16,917.06		37,800	20,882.94



CITY OF PORT ORANGE

FUND 622 FIRE TRAINING FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
342	PUBLIC SAFETY								
342	** PUBLIC SAFETY	0	.00		0	.00	0	.00	
340	*** CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL FIRE TRAINING FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 623 PUB. WKS. EMPLOYEE SVGS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
360	**	0	.00		0	.00	0	.00	
361	INTEREST EARNINGS								
361	**	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	**	0	.00		0	.00	0	.00	
360	***	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	**	0	.00		0	.00	0	.00	
380	***	0	.00		0	.00	0	.00	
FUND TOTAL	PUB. WKS. EMPLOYEE SVGS	0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 624 EMPLOYEE ASSISTANCE PROG		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL EMPLOYEE ASSISTANCE PROG		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 625 FEDERAL POLICE FORFEITURE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
55 *	LOCAL LAW ENF BLK	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
350	FINES & FORFEITS								
355	FEDERAL FINES & FORFEITS								
355 **	FEDERAL FINES & FORFEITS	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	11.82-	14	581	484.40	83	1,000	515.60
361 **	INTEREST EARNINGS	83	11.82-	14	581	484.40	83	1,000	515.60
360 ***	MISC REVENUE	83	11.82-		581	484.40		1,000	515.60
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	4,083	.00		28,581	.00		49,000	49,000.00
389 **	OTHER NON REVENUE	4,083	.00		28,581	.00		49,000	49,000.00
380 ***	NON REVENUES	4,083	.00		28,581	.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	11.82-		29,162	484.40		50,000	49,515.60

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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



CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 801 POOLED CASH & INVESTMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	.41-		0	.18-		0	.18
361 **	INTEREST EARNINGS	0	.41-		0	.18-		0	.18
360 ***	MISC REVENUE	0	.41-		0	.18-		0	.18
FUND TOTAL POOLED CASH & INVESTMENTS		0	.41-		0	.18-		0	.18

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	12,613,928	8,040,708.22		82,280,358	64,185,752.24		145,351,003	81,165,250.76