

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 13/2017

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	975,256	1,186.26		11,702,984	11,665,558.77	100	11,702,984	37,425.23
20 00	DELINQUENT	14,587	17,165.18-	118	175,000	230,453.71	132	175,000	55,453.71-
30 00	INTEREST DELINQ. TAXES	96	23,185.64	4152	1,119	23,185.64	2072	1,119	22,066.64-
311 **	ADVALOREM TAXES	989,939	7,206.72	1	11,879,103	11,919,198.12	100	11,879,103	40,095.12-
312	SALES & USE TAXES								
51 00	INSURANCE PREMIUM TAX FF	0	351,038.30		0	351,038.30		0	351,038.30-
52 00	STATE POLICE RETIR CONTRB	0	397,679.88		0	397,679.88		0	397,679.88-
312 **	SALES & USE TAXES	0	748,718.18		0	748,718.18		0	748,718.18-
313	FRANCHISE FEES								
313 **	FRANCHISE FEES	0	.00		0	.00		0	.00
314	UTILITY SERVICE TAXES								
10 00	ELECTRIC	351,912	356,330.97	101	4,222,823	4,255,511.41	101	4,222,823	32,688.41-
30 00	UTILITY SERVICE TAX WATER	77,051	52,754.41	69	924,524	951,313.51	103	924,524	26,789.51-
40 00	UTILITY SERVICE TAXES-GAS	10,386	14,437.40	139	124,632	126,058.88	101	124,632	1,426.88-
55 *	PROPANE GAS	0	.00		0	.00		0	.00
314 **	UTILITY SERVICE TAXES	439,349	423,522.78	96	5,271,979	5,332,883.80	101	5,271,979	60,904.80-
315	COMMUNICATIONS SERVICE TX								
20 00	COMMUNICATIONS SERVICES	143,560	284,030.65	198	1,722,687	1,656,402.33	96	1,722,687	66,284.67
315 **	COMMUNICATIONS SERVICE TX	143,560	284,030.65	198	1,722,687	1,656,402.33	96	1,722,687	66,284.67
316	LOCAL BUSINESS TAX								
10 00	CITY-OCCUPATION	12,500	.00		150,000	120,151.25	80	150,000	29,848.75
316 **	LOCAL BUSINESS TAX	12,500	.00		150,000	120,151.25	80	150,000	29,848.75
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	1,585,348	1,463,478.33		19,023,769	19,777,353.68		19,023,769	753,584.68-
320	FEES & PERMITS								
321	PROF & OCCUPATIONAL LIC								
321 **	PROF & OCCUPATIONAL LIC	0	.00		0	.00		0	.00
322	BUILDING PERMITS								
10 00	BUILDING	0	.00		0	20.00		0	20.00-
322 **	BUILDING PERMITS	0	.00		0	20.00		0	20.00-

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323	FRANCHISE FEE								
10 00	FPL FRANCHISE FEE	265,178	682,457.85	257	3,182,037	3,207,131.43	101	3,182,037	25,094.43-
40 00	PEOPLES GAS FRANCHISE	1,989	1,415.31	71	23,747	19,187.41	81	23,747	4,559.59
75 00	RECYCLING	385	400.00	104	4,620	4,050.00	88	4,620	570.00
323 **	FRANCHISE FEE	267,552	684,273.16	256	3,210,404	3,230,368.84	101	3,210,404	19,964.84-
329	FEES & PERMITS								
10 00	FEES & PERMITS	1,343	.00		16,039	11,850.00	74	16,039	4,189.00
10 08	ABANDONED PROP REG FEE	2,500	.00		30,000	22,255.00	74	30,000	7,745.00
10 *	FEES & PERMITS	3,843	.00		46,039	34,105.00	74	46,039	11,934.00
329 **	FEES & PERMITS	3,843	.00		46,039	34,105.00	74	46,039	11,934.00
320 ***	FEES & PERMITS	271,395	684,273.16		3,256,443	3,264,493.84		3,256,443	8,050.84-
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
20 05	JAG-VARIOUS GRANTS	1,078	.00		8,652	8,652.00	100	8,652	.00
20 *	PUBLIC SAFETY	1,078	.00		8,652	8,652.00	100	8,652	.00
51 16	HURRICANE MATTHEW	0	5,828,425.11		0	5,828,425.11		0	5,828,425.11-
51 *	ECONOMIC ENVIRONMENT	0	5,828,425.11		0	5,828,425.11		0	5,828,425.11-
54 *	COPS MORE	0	.00		0	.00		0	.00
55 *	LOCAL LAW ENF BLK	0	.00		0	.00		0	.00
56 01	BJA-BULLETPROOF VESTS	0	.00		0	14,811.89		0	14,811.89-
56 *	FEDERAL GRANTS	0	.00		0	14,811.89		0	14,811.89-
57 *	FDOT GRANT	0	.00		0	.00		0	.00
58 *	DOJ JAGD	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	1,078	5,828,425.11	670	8,652	5,851,889.00	7636	8,652	5,843,237.00-
334	STATE GRANTS								
01 *	DEPT OF TRANSPORTATION	0	.00		0	.00		0	.00

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
18 00	MISC RECORDING (N JOURNAL	750	.00		9,000	10,272.89	114	9,000	1,272.89-
349 **	OTHER CHG FOR SERVICE	750	.00		9,000	10,272.89	114	9,000	1,272.89-
340 ***	CHARGES FOR SERVICE	228,821	28,028.20		2,724,797	2,958,719.53		2,724,797	233,922.53-
350	FINES & FORFEITS								
351	COURT CASES								
10 00	FINES AND COURT CASES	8,750	6,531.92	75	105,000	99,060.37	94	105,000	5,939.63
351 **	COURT CASES	8,750	6,531.92	75	105,000	99,060.37	94	105,000	5,939.63
354	FINES LOCAL ORDINANCE								
10 00	CODE ENFORCEMENT FINES	3,750	500.00	13	45,000	184,219.18	409	45,000	139,219.18-
20 01	PARKING VIOLATIONS	193	.00		2,250	19,066.50	847	2,250	16,816.50-
20 02	ANIMAL CITATIONS	243	.00		2,850	4,281.00	150	2,850	1,431.00-
20 *	FINES	436	.00		5,100	23,347.50	458	5,100	18,247.50-
66 05	BAD DEBT RESERVE	0	99,366.82-		0	275,251.95-		0	275,251.95
354 **	FINES LOCAL ORDINANCE	4,186	98,866.82-	2362	50,100	67,685.27-	135	50,100	117,785.27
359	OTHER JUGMT/FINE/FORFEIT								
10 01	INVESTIGATIVE RESTITUTION	212	.00		2,500	2,153.94	86	2,500	346.06
359 **	OTHER JUGMT/FINE/FORFEIT	212	.00		2,500	2,153.94	86	2,500	346.06
350 ***	FINES & FORFEITS	13,148	92,334.90-		157,600	33,529.04		157,600	124,070.96
360	MISC REVENUE								
360 **		0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	8,337	7,772.25-	93	100,000	45,775.45	46	100,000	54,224.55
15 00	INTERNAL INTEREST EARNING	566	.00		6,770	6,770.00	100	6,770	.00
361 **	INTEREST EARNINGS	8,903	7,772.25-	87	106,770	52,545.45	49	106,770	54,224.55
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	100	.00		1,200	1,200.00	100	1,200	.00
10 00	PALMER LAND LEASE	6,674	.00		80,000	80,000.00	100	80,000	.00
11 00	PALMER STORAGE LEASE	700	.00		8,400	4,200.00	50	8,400	4,200.00
12 00	PALMER RENT AGC	37,144	.00		445,629	445,628.76	100	445,629	.24
20 00	YMCA RENTAL	13,267	.00		135,000	135,000.00	100	135,000	.00
30 00	COUNCIL ON AGING	125	.00		1,500	1,500.00	100	1,500	.00
40 00	VERIZON	2,285	.00		27,376	27,375.75	100	27,376	.25
60 00	AT&T RENTAL	2,500	.00		30,000	36,422.95	121	30,000	6,422.95-
362 **	RENTS & ROYALTIES	62,795	.00		729,105	731,327.46	100	729,105	2,222.46-

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363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
364	SALE OF FIXED ASSETS								
23 00	SALE OF LAND	0	.00		0	1,000,000.00		0	1,000,000.00-
364 **	SALE OF FIXED ASSETS	0	.00		0	1,000,000.00		0	1,000,000.00-
365	SALE SURPLUS MAT & SCRAP								
10 00	SCRAP SALES	0	68.78		0	1,246.72		0	1,246.72-
365 **	SALE SURPLUS MAT & SCRAP	0	68.78		0	1,246.72		0	1,246.72-
366	CONTRIBUTIONS								
45 00	TREE PLANTING	0	.00		0	350.00		0	350.00-
75 00	VETERANS PARK DONATIONS	350	.00		350	350.00	100	350	.00
81 00	DONATIONS FOR FIRE SVC	0	.00		0	300.00		0	300.00-
90 00	PRIVATE DONATIONS	0	.00		0	192.63		0	192.63-
90 *	PRIVATE DONATIONS	0	.00		0	192.63		0	192.63-
91 *	FIREWORKS DONATIONS	0	.00		0	.00		0	.00
99 *	RECREATION DONATIONS	0	.00		0	.00		0	.00
366 **	CONTRIBUTIONS	350	.00		350	1,192.63	341	350	842.63-
367	LICENSES								
01 00	TREE MITIGATION	1,260	.00		8,838	8,838.00	100	8,838	.00
10 00	LICENSES	316	.00		3,781	3,233.65	86	3,781	547.35
367 **	LICENSES	1,576	.00		12,619	12,071.65	96	12,619	547.35
369	OTHER MISC REVENUE								
36 00	ICMA FORFEITURES	0	.00		0	201,706.51		0	201,706.51-
90 00	MISC REVENUE	2,523	7,825.36	310	23,396	66,343.08	284	23,396	42,947.08-
90 02	CASH OVER/SHORT	0	.00		0	.43		0	.43-
90 06	ADMIN FEES (Garnishments)	0	.00		0	64.00		0	64.00-
90 07	POG TV	49	.00		500	1.00		500	499.00
90 15	LIEN SEARCH	2,384	3,350.00	141	28,553	48,013.67	168	28,553	19,460.67-
90 *	MISC REVENUE	4,956	11,175.36	226	52,449	114,422.18	218	52,449	61,973.18-
91 00	MISC REVENUE POLICE	8,750	6,490.00	74	105,000	117,485.90	112	105,000	12,485.90-
91 10	WRECKER/TOWING CNT REVENU	8,765	.00		105,092	105,092.00	100	105,092	.00
91 *	MISC REVENUE POLICE	17,515	6,490.00	37	210,092	222,577.90	106	210,092	12,485.90-
95 00	DISASTER INSURANCE RECOVE	0	.00		0	172,871.48		0	172,871.48-

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369	** OTHER MISC REVENUE	22,471	17,665.36	79	262,541	711,578.07	271	262,541	449,037.07-
360	*** MISC REVENUE	96,095	9,961.89		1,111,385	2,509,961.98		1,111,385	1,398,576.98-
380	NON REVENUES								
380	**	0	.00		0	.00		0	.00
381	INTERFUND TRANSFER								
39 00	TRANSFER FROM 201	1,125	.00		1,125	1,125.16	100	1,125	.16-
58 00	TRANSFER FROM 609	1,462	.00		1,462	1,461.23	100	1,462	.77
68 *	TRANSFER FROM 306 FUND	0	.00		0	.00		0	.00
99 00	TRANSFER FROM 315 FUND	21,639	.00		21,639	21,638.85	100	21,639	.15
381	** INTERFUND TRANSFER	24,226	.00		24,226	24,225.24	100	24,226	.76
382	CONTRB FROM ENTERPRISE FD								
20 00	IN LIEU OF TAX WATER/SWR	101,590	.00		1,219,069	1,219,068.72	100	1,219,069	.28
21 00	IN LIEU OF TAX DRAINAGE	15,652	.00		187,758	187,758.00	100	187,758	.00
70 00	SOLID WASTE	17,072	.00		204,831	204,831.36	100	204,831	.36-
382	** CONTRB FROM ENTERPRISE FD	134,314	.00		1,611,658	1,611,658.08	100	1,611,658	.08-
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,731,134	.00		12,863,504	.00		12,863,504	12,863,504.00
10 *	APPROPRIATED FUND BAL	1,731,134	.00		12,863,504	.00		12,863,504	12,863,504.00
389	** OTHER NON REVENUE	1,731,134	.00		12,863,504	.00		12,863,504	12,863,504.00
380	*** NON REVENUES	1,889,674	.00		14,499,388	1,635,883.32		14,499,388	12,863,504.68
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		4,563,352	9,088,275.78		46,509,231	42,388,837.97		46,509,231	4,120,393.03

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FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	5,198	.00		62,310	62,310.58	100	62,310	.58-
311	** ADVALOREM TAXES	5,198	.00		62,310	62,310.58	100	62,310	.58-
310	*** TAXES	5,198	.00		62,310	62,310.58		62,310	.58-
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	8,654	.00		103,771	103,939.56	100	103,771	168.56-
338	** OTHER STATE SHARED REV	8,654	.00		103,771	103,939.56	100	103,771	168.56-
330	*** INTER GOVERNMENTAL	8,654	.00		103,771	103,939.56		103,771	168.56-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	125	1,044.23-	835	1,500	1,628.27	109	1,500	128.27-
361	** INTEREST EARNINGS	125	1,044.23-	835	1,500	1,628.27	109	1,500	128.27-
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	10,684.34		0	10,684.34-
369	** OTHER MISC REVENUE	0	.00		0	10,684.34		0	10,684.34-
360	*** MISC REVENUE	125	1,044.23-		1,500	12,312.61		1,500	10,812.61-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	2,896	.00		33,108	.00	33,108	33,108.00	
389 **	OTHER NON REVENUE	2,896	.00		33,108	.00	33,108	33,108.00	
380 ***	NON REVENUES	2,896	.00		33,108	.00	33,108	33,108.00	
FUND TOTAL TAX INCREMENT EASTPORT		16,873	1,044.23-		200,689	178,562.75	200,689	22,126.25	

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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	4,472	1,186.26-	27	53,543	52,470.00	98	53,543	1,073.00
311	** ADVALOREM TAXES	4,472	1,186.26-	27	53,543	52,470.00	98	53,543	1,073.00
310	*** TAXES	4,472	1,186.26-		53,543	52,470.00		53,543	1,073.00
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
69 03	#VO-PO-14-106 RIVERWALK	1,902	20,892.50	1098	20,892	20,892.50	100	20,892	.50-
69 04	#VO-PO-15-107 RIVERWALK	19,750	124,476.86	630	217,280	124,476.86	57	217,280	92,803.14
69 *	FIND GRANT	21,652	145,369.36	671	238,172	145,369.36	61	238,172	92,802.64
334	** STATE GRANTS	21,652	145,369.36	671	238,172	145,369.36	61	238,172	92,802.64
337	GRANT FROM LOCAL UNITS								
70 10	ECHO 15-10 RIVERWALK PH I	35,695	356,645.86	999	392,605	356,645.86	91	392,605	35,959.14
337	** GRANT FROM LOCAL UNITS	35,695	356,645.86	999	392,605	356,645.86	91	392,605	35,959.14
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	7,440	1,978.41-	27	89,170	87,525.00	98	89,170	1,645.00
338	** OTHER STATE SHARED REV	7,440	1,978.41-	27	89,170	87,525.00	98	89,170	1,645.00
330	*** INTER GOVERNMENTAL	64,787	500,036.81		719,947	589,540.22		719,947	130,406.78
340	CHARGES FOR SERVICE								
345	ECONOMIC ENVIRONMENT								
345	** ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
349	OTHER CHG FOR SERVICE								
30 00	PROPERTY TAX RECOVERY	279	.00		3,271	3,128.80	96	3,271	142.20
349	** OTHER CHG FOR SERVICE	279	.00		3,271	3,128.80	96	3,271	142.20
340	*** CHARGES FOR SERVICE	279	.00		3,271	3,128.80		3,271	142.20
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	565.32	565	1,200	1,319.31	110	1,200	119.31-
361	** INTEREST EARNINGS	100	565.32	565	1,200	1,319.31	110	1,200	119.31-

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FUND 103 TAX INCREMENT TOWN CENTER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
362	RENTS & ROYALTIES								
14 00	SANDY POINT PROG SPORTS	0	.00		0	1,600.00		0	1,600.00-
15 00	CARDWELL LEASE	174	.00		2,000	2,000.00	100	2,000	.00
362 **	RENTS & ROYALTIES	174	.00		2,000	3,600.00	180	2,000	1,600.00-
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	7.34		0	7.34-
369 **	OTHER MISC REVENUE	0	.00		0	7.34		0	7.34-
360 ***	MISC REVENUE	274	565.32		3,200	4,926.65		3,200	1,726.65-
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	285,837	.00		570,000	.00		570,000	570,000.00
73 00	TRANSFER FROM 317 FUND	1,666	.00		5,000	5,000.00	100	5,000	.00
381 **	INTERFUND TRANSFER	287,503	.00		575,000	5,000.00	1	575,000	570,000.00
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	251,132-	.00		165,308-	.00		165,308-	165,308.00-
389 **	OTHER NON REVENUE	251,132-	.00		165,308-	.00		165,308-	165,308.00-
380 ***	NON REVENUES	36,371	.00		409,692	5,000.00		409,692	404,692.00
FUND TOTAL	TAX INCREMENT TOWN CENTER	106,183	499,415.87		1,189,653	655,065.67		1,189,653	534,587.33

CITY OF PORT ORANGE

FUND 104 FIRE ASSESSMENT

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
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	

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CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 106 RECREATION FACILITIES		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
311	** ADVALOREM TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
59	00 RENTAL	2,006-	.00		0	.00		0	.00
347	** CULTURE RECREATION	2,006-	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICE	2,006-	.00		0	.00		0	.00
360	MISC REVENUE								
360	**	0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10	00 INTEREST EARNINGS-INVESTM	250	2,801.98-	1121	3,000	3,308.34	110	3,000	308.34-
361	** INTEREST EARNINGS	250	2,801.98-	1121	3,000	3,308.34	110	3,000	308.34-
362	RENTS & ROYALTIES								
01	00 YMCA RENTAL	5,895	.00		70,740	70,740.00	100	70,740	.00
362	** RENTS & ROYALTIES	5,895	.00		70,740	70,740.00	100	70,740	.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	6,145	2,801.98-		73,740	74,048.34		73,740	308.34-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10	00 APPROPRIATED FUND BAL	9,195	.00		81,861	.00		81,861	81,861.00
389	** OTHER NON REVENUE	9,195	.00		81,861	.00		81,861	81,861.00
380	*** NON REVENUES	9,195	.00		81,861	.00		81,861	81,861.00
FUND TOTAL	RECREATION FACILITIES	13,334	2,801.98-		155,601	74,048.34		155,601	81,552.66

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	92,500	.00		1,110,000	1,796,899.63	162	1,110,000	686,899.63-
322 **	BUILDING PERMITS	92,500	.00		1,110,000	1,796,899.63	162	1,110,000	686,899.63-
329	FEES & PERMITS								
10 04	EDUCATION & TRAINING FEE	375	.00		4,500	1,871.10	42	4,500	2,628.90
10 06	INSPECTION FEES	1,250	.00		15,000	43,170.00	288	15,000	28,170.00-
10 07	ARCHIVING FEE-BUILDING	1,837	.00		22,000	31,970.00	145	22,000	9,970.00-
10 *	FEES & PERMITS	3,462	.00		41,500	77,011.10	186	41,500	35,511.10-
329 **	FEES & PERMITS	3,462	.00		41,500	77,011.10	186	41,500	35,511.10-
320 ***	FEES & PERMITS	95,962	.00		1,151,500	1,873,910.73		1,151,500	722,410.73-
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	9,269.03-	1236	9,000	9,968.93	111	9,000	968.93-
361 **	INTEREST EARNINGS	750	9,269.03-	1236	9,000	9,968.93	111	9,000	968.93-
367	LICENSES								
367 **	LICENSES	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	271.40		0	271.40-
369 **	OTHER MISC REVENUE	0	.00		0	271.40		0	271.40-
360 ***	MISC REVENUE	750	9,269.03-		9,000	10,240.33		9,000	1,240.33-

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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	52,439	.00		466,911	.00		466,911	466,911.00
40 00	APPROPRIATED TRAINING FB	3,000	.00		36,000	.00		36,000	36,000.00
389	** OTHER NON REVENUE	55,439	.00		502,911	.00		502,911	502,911.00
380	*** NON REVENUES	55,439	.00		502,911	.00		502,911	502,911.00
FUND TOTAL	BUILDING SPECIAL REV FUND	152,151	9,269.03-		1,663,411	1,884,151.06		1,663,411	220,740.06-

CITY OF PORT ORANGE

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	87,351	1,350.00	2	530,731	253,223.38	48	530,731	277,507.62
19 *	COMMUNITY DEVE BLK GRANT	87,351	1,350.00	2	530,731	253,223.38	48	530,731	277,507.62
331 **	FEDERAL GRANT	87,351	1,350.00	2	530,731	253,223.38	48	530,731	277,507.62
330 ***	INTER GOVERNMENTAL	87,351	1,350.00		530,731	253,223.38		530,731	277,507.62
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	743.49-		0	776.44		0	776.44-
361 **	INTEREST EARNINGS	0	743.49-		0	776.44		0	776.44-
360 ***	MISC REVENUE	0	743.49-		0	776.44		0	776.44-
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	87,351	606.51		530,731	253,999.82		530,731	276,731.18

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 REVENUE REPORT
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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	

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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								
16 00	TRANSFER FROM 001	102	.00		1,125	1,125.00	100	1,125	.00
381	** INTERFUND TRANSFER	102	.00		1,125	1,125.00	100	1,125	.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	102	.00		1,125	1,125.00		1,125	.00
FUND TOTAL CAP. IMP. SINKING FUND		102	.00		1,125	1,125.00		1,125	.00

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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	75,227	.00		902,691	899,757.58	100	902,691	2,933.42
20 00	DELINQUENT	0	1,349.46-		0	18,383.73		0	18,383.73-
30 00	INTEREST DELINQ. TAXES	0	1,895.34		0	1,895.34		0	1,895.34-
311 **	ADVALOREM TAXES	75,227	545.88	1	902,691	920,036.65	102	902,691	17,345.65-
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	75,227	545.88		902,691	920,036.65		902,691	17,345.65-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	1,147.73-	1148	1,200	3,360.93	280	1,200	2,160.93-
361 **	INTEREST EARNINGS	100	1,147.73-	1148	1,200	3,360.93	280	1,200	2,160.93-
360 ***	MISC REVENUE	100	1,147.73-		1,200	3,360.93		1,200	2,160.93-
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	75,327	601.85-		903,891	923,397.58		903,891	19,506.58-

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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
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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	459.93-		0	77.78		0	77.78-
361	** INTEREST EARNINGS	0	459.93-		0	77.78		0	77.78-
360	*** MISC REVENUE	0	459.93-		0	77.78		0	77.78-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	14,731	.00		176,673	176,673.00	100	176,673	.00
381	** INTERFUND TRANSFER	14,731	.00		176,673	176,673.00	100	176,673	.00
380	*** NON REVENUES	14,731	.00		176,673	176,673.00		176,673	.00
FUND TOTAL	EASTPORT TAX INC NOTE	14,731	459.93-		176,673	176,750.78		176,673	77.78-

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	686.88-		0	475.25		0	475.25-
361	** INTEREST EARNINGS	0	686.88-		0	475.25		0	475.25-
360	*** MISC REVENUE	0	686.88-		0	475.25		0	475.25-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,726	.00		404,591	404,591.04	100	404,591	.04-
381	** INTERFUND TRANSFER	33,726	.00		404,591	404,591.04	100	404,591	.04-
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,726	.00		404,591	404,591.04		404,591	.04-
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,726	686.88-		404,591	405,066.29		404,591	475.29-

CITY OF PORT ORANGE

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

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CITY OF PORT ORANGE

FUND 220 2014 CAPITAL IMPV BOND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	837	1,387.05-	166	10,000	1,401.52	14	10,000	8,598.48
361	** INTEREST EARNINGS	837	1,387.05-	166	10,000	1,401.52	14	10,000	8,598.48
360	*** MISC REVENUE	837	1,387.05-		10,000	1,401.52		10,000	8,598.48
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	331,000	331,000.00	100	331,000	331,000.00	100	331,000	.00
21 00	TRANSFER FRM DRAINAGE	6,938	.00		83,223	83,223.00	100	83,223	.00
56 00	TRANSFER FROM 506	52,019	.00		624,173	624,173.04	100	624,173	.04-
381	** INTERFUND TRANSFER	389,957	331,000.00	85	1,038,396	1,038,396.04	100	1,038,396	.04-
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	293,624-	.00		117,479	.00		117,479	117,479.00
389	** OTHER NON REVENUE	293,624-	.00		117,479	.00		117,479	117,479.00
380	*** NON REVENUES	96,333	331,000.00		1,155,875	1,038,396.04		1,155,875	117,478.96
FUND TOTAL	2014 CAPITAL IMPV BOND	97,170	329,612.95		1,165,875	1,039,797.56		1,165,875	126,077.44

CITY OF PORT ORANGE
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CITY OF PORT ORANGE

FUND 301 CAPITAL PROJECTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	257,457	.00		2,335,593	.00	2,335,593	2,335,593.00	
389	** OTHER NON REVENUE	257,457	.00		2,335,593	.00	2,335,593	2,335,593.00	
380	*** NON REVENUES	257,457	.00		2,335,593	.00	2,335,593	2,335,593.00	
FUND TOTAL CAPITAL PROJECTS FUND		368,976	220,607.82		3,653,155	1,342,297.24	3,653,155	2,310,857.76	

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	

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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
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CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 306 TRANS CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
325	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
320	*** FEES & PERMITS	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	4,810.66-		0	5,887.90	0	5,887.90-	
361	** INTEREST EARNINGS	0	4,810.66-		0	5,887.90	0	5,887.90-	
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	4,810.66-		0	5,887.90	0	5,887.90-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	19,405	.00		213,495	.00	213,495	213,495.00	
389	** OTHER NON REVENUE	19,405	.00		213,495	.00	213,495	213,495.00	
380	*** NON REVENUES	19,405	.00		213,495	.00	213,495	213,495.00	
FUND TOTAL TRANS CAPITAL PROJECTS		19,405	4,810.66-		213,495	5,887.90	213,495	207,607.10	

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

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

CITY OF PORT ORANGE

FUND 311 FIRE IMPACT FEE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
324	IMPACT FEES								
11 00	RESIDENTIAL PUBLIC SAFETY	2,087	.00		25,000	48,060.00	192	25,000	23,060.00-
12 00	COMMERCIAL PUBLIC SAFETY	2,087	.00		25,000	105,062.00	420	25,000	80,062.00-
324 **	IMPACT FEES	4,174	.00		50,000	153,122.00	306	50,000	103,122.00-
320 ***	FEES & PERMITS	4,174	.00		50,000	153,122.00		50,000	103,122.00-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	49	2,037.74-	4159	500	2,245.20	449	500	1,745.20-
361 **	INTEREST EARNINGS	49	2,037.74-	4159	500	2,245.20	449	500	1,745.20-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	49	2,037.74-		500	2,245.20		500	1,745.20-
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	17	.00		177	.00		177	177.00
389 **	OTHER NON REVENUE	17	.00		177	.00		177	177.00
380 ***	NON REVENUES	17	.00		177	.00		177	177.00
FUND TOTAL FIRE IMPACT FEE FUND		4,240	2,037.74-		50,677	155,367.20		50,677	104,690.20-

CITY OF PORT ORANGE

FUND 312 TRANSPORTATION IMPACT FEE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
324	IMPACT FEES								
31 00	RESIDENTIAL TRANSPORTATIO	5,837	.00		70,000	283,288.60	405	70,000	213,288.60-
32 00	COMMERCIAL TRANSPORTATION	5,837	.00		70,000	105,324.21	151	70,000	35,324.21-
324 **	IMPACT FEES	11,674	.00		140,000	388,612.81	278	140,000	248,612.81-
320 ***	FEES & PERMITS	11,674	.00		140,000	388,612.81		140,000	248,612.81-
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 14	FDOT LAP 433666-1-58/6801	6,557-	.00		0	2,144.63		0	2,144.63-
49 15	FDOT LAP 43550013801	1,752	.00		16,286	15,820.30	97	16,286	465.70
49 16	FDOT LAP 435536-1-38-01	6,703	.00		73,773	46,147.01	63	73,773	27,625.99
49 19	FDOT LAP 435539-1-38-01	7,880	37,650.70	478	63,054	47,811.59	76	63,054	15,242.41
49 20	FDOT LAP 4355001-58/68-01	116,666	.00		350,000	.00		350,000	350,000.00
49 21	FDOT LAP 4355361-58/68-01	105,935	.00		317,803	.00		317,803	317,803.00
49 *	STATE GRANT	232,379	37,650.70	16	820,916	111,923.53	14	820,916	708,992.47
334 **	STATE GRANTS	232,379	37,650.70	16	820,916	111,923.53	14	820,916	708,992.47
330 ***	INTER GOVERNMENTAL	232,379	37,650.70		820,916	111,923.53		820,916	708,992.47
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	424	7,204.25-	1699	5,000	6,963.92	139	5,000	1,963.92-
361 **	INTEREST EARNINGS	424	7,204.25-	1699	5,000	6,963.92	139	5,000	1,963.92-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	424	7,204.25-		5,000	6,963.92		5,000	1,963.92-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	47,508	.00		522,638	.00		522,638	522,638.00
389 **	OTHER NON REVENUE	47,508	.00		522,638	.00		522,638	522,638.00
380 ***	NON REVENUES	47,508	.00		522,638	.00		522,638	522,638.00
FUND TOTAL	TRANSPORTATION IMPACT FEE	291,985	30,446.45		1,488,554	507,500.26		1,488,554	981,053.74

CITY OF PORT ORANGE

FUND 314 2006 GO BOND CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	.00		0	5,581.65		0	5,581.65-
361	INTEREST EARNINGS	0	.00		0	5,581.65		0	5,581.65-
360	MISC REVENUE	0	.00		0	5,581.65		0	5,581.65-
380	NON REVENUES								
384	DEBT PROCEEDS								
384	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	97,595	.00		1,073,525	.00		1,073,525	1,073,525.00
389	OTHER NON REVENUE	97,595	.00		1,073,525	.00		1,073,525	1,073,525.00
380	NON REVENUES	97,595	.00		1,073,525	.00		1,073,525	1,073,525.00
FUND TOTAL	2006 GO BOND CONSTRUCTION	97,595	.00		1,073,525	5,581.65		1,073,525	1,067,943.35

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								
10 00	INTEREST EARNINGS-INVESTM	0	.00		0	194.74	0	194.74-	
361 **	INTEREST EARNINGS	0	.00		0	194.74	0	194.74-	
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	.00		0	194.74	0	194.74-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,022	.00		38,262	.00	38,262	38,262.00	
389 **	OTHER NON REVENUE	1,022	.00		38,262	.00	38,262	38,262.00	
380 ***	NON REVENUES	1,022	.00		38,262	.00	38,262	38,262.00	
FUND TOTAL PARKS & REC CAPITAL PROJ		1,022	.00		38,262	194.74	38,262	38,067.26	

CITY OF PORT ORANGE

FUND 316 2006 ECO DEV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
10 00	INTEREST EARNINGS-INVESTM	0	50.49-		0	61.74	0	61.74-	
361 **	INTEREST EARNINGS	0	50.49-		0	61.74	0	61.74-	
360 ***	MISC REVENUE	0	50.49-		0	61.74	0	61.74-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,199	.00		13,219	.00	13,219	13,219.00	
389 **	OTHER NON REVENUE	1,199	.00		13,219	.00	13,219	13,219.00	
380 ***	NON REVENUES	1,199	.00		13,219	.00	13,219	13,219.00	
FUND TOTAL	2006 ECO DEV BOND CONSTR	1,199	50.49-		13,219	61.74	13,219	13,157.26	

CITY OF PORT ORANGE

FUND 317 GENERAL CAPITAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 17	FDOT JPA 43785415801	77,270	.00		850,000	.00	850,000	850,000.00	
49 18	FDOT JPA 43785815801	45,450	90,720.00	200	500,000	90,720.00	500,000	409,280.00	
49 *	STATE GRANT	122,720	90,720.00	74	1,350,000	90,720.00	1,350,000	1,259,280.00	
334 **	STATE GRANTS	122,720	90,720.00	74	1,350,000	90,720.00	1,350,000	1,259,280.00	
337	GRANT FROM LOCAL UNITS								
70 08	ECHO CORACI PHASE IV	14,223	42,010.96	295	156,423	42,010.96	156,423	114,412.04	
70 09	ECHO 15-09 TRAIN DEPOT	0	526.14		0	526.14	0	526.14-	
70 *	GRANT FROM LOCAL UNITS	14,223	42,537.10	299	156,423	42,537.10	156,423	113,885.90	
337 **	GRANT FROM LOCAL UNITS	14,223	42,537.10	299	156,423	42,537.10	156,423	113,885.90	
330 ***	INTER GOVERNMENTAL	136,943	133,257.10		1,506,423	133,257.10	1,506,423	1,373,165.90	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	14,746.72-		0	11,036.46	0	11,036.46-	
361 **	INTEREST EARNINGS	0	14,746.72-		0	11,036.46	0	11,036.46-	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	14,746.72-		0	11,036.46	0	11,036.46-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	481,837	100,000.00	21	2,482,000	2,482,000.00	2,482,000	.00	
381 **	INTERFUND TRANSFER	481,837	100,000.00	21	2,482,000	2,482,000.00	2,482,000	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	134,765	.00		2,482,375	.00	2,482,375	2,482,375.00	
389 **	OTHER NON REVENUE	134,765	.00		2,482,375	.00	2,482,375	2,482,375.00	
380 ***	NON REVENUES	616,602	100,000.00		4,964,375	2,482,000.00	4,964,375	2,482,375.00	
FUND TOTAL	GENERAL CAPITAL FUND	753,545	218,510.38		6,470,798	2,626,293.56	6,470,798	3,844,504.44	

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
 REVENUE REPORT
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CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 320 2014 CAP IMPV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	558.05-		0	9,218.56	0	9,218.56-	
361	INTEREST EARNINGS	0	558.05-		0	9,218.56	0	9,218.56-	
360	MISC REVENUE	0	558.05-		0	9,218.56	0	9,218.56-	
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	180,356	.00		1,986,812	.00	1,986,812	1,986,812.00	
389	OTHER NON REVENUE	180,356	.00		1,986,812	.00	1,986,812	1,986,812.00	
380	NON REVENUES	180,356	.00		1,986,812	.00	1,986,812	1,986,812.00	
FUND TOTAL	2014 CAP IMPV BOND CONSTR	180,356	558.05-		1,986,812	9,218.56	1,986,812	1,977,593.44	

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
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	6,204	71,355.44-	1150	74,448	69,132.54	93	74,448	5,315.46
361	** INTEREST EARNINGS	6,204	71,355.44-	1150	74,448	69,132.54	93	74,448	5,315.46
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
364	SALE OF FIXED ASSETS								
49 00	GAIN/(LOSS) ON SALE F/A	0	.00		0	970.68-		0	970.68
364	** SALE OF FIXED ASSETS	0	.00		0	970.68-		0	970.68
365	SALE SURPLUS MAT & SCRAP								
10 00	SCRAP SALES	1,674	.00		20,000	69,832.97	349	20,000	49,832.97-
365	** SALE SURPLUS MAT & SCRAP	1,674	.00		20,000	69,832.97	349	20,000	49,832.97-
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	1,271	.00		15,153	44,126.76	291	15,153	28,973.76-
90 02	CASH OVER/SHORT	0	.00		0	3.77-		0	3.77
90 *	MISC REVENUE	1,271	.00		15,153	44,122.99	291	15,153	28,969.99-
369	** OTHER MISC REVENUE	1,271	.00		15,153	44,122.99	291	15,153	28,969.99-
360	*** MISC REVENUE	9,149	71,355.44-		109,601	182,117.82		109,601	72,516.82-
380	NON REVENUES								
381	INTERFUND TRANSFER								
11 00	TRANSFER FROM 421 FUND	542,610	.00		542,610	542,609.07	100	542,610	.93
381	** INTERFUND TRANSFER	542,610	.00		542,610	542,609.07	100	542,610	.93
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

CITY OF PORT ORANGE
 REVENUE REPORT
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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
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	304,758	.00		3,505,315	.00		3,505,315	3,505,315.00
80 10	DEVELOPER SW CONTRIBUTION	0	475,562.00		0	475,562.00		0	475,562.00-
80 11	DEVELOPER WA CONTRIBUTION	0	699,741.15		0	699,741.15		0	699,741.15-
80 *	PROPRIETARY CAPITAL CONTR	0	1,175,303.15		0	1,175,303.15		0	1,175,303.15-
389 **	OTHER NON REVENUE	304,758	1,175,303.15	386	3,505,315	1,175,303.15	34	3,505,315	2,330,011.85
380 ***	NON REVENUES	847,368	1,175,303.15		4,047,925	1,717,912.22		4,047,925	2,330,012.78
390	NON REVENUE								
391	EQUIP RENTAL SERVICES								
391 **	EQUIP RENTAL SERVICES	0	.00		0	.00		0	.00
399	INTRA. GOV. SERVICES								
10 35	FRM 417 WS 2003 DEBT SERV	0	4,038.90		0	4,038.90		0	4,038.90-
10 36	FRM 418 SRLF DEBT SERVICE	0	.00		0	2,152,248.27		0	2,152,248.27-
10 *	TRANSFER FROM	0	4,038.90		0	2,156,287.17		0	2,156,287.17-
399 **	INTRA. GOV. SERVICES	0	4,038.90		0	2,156,287.17		0	2,156,287.17-
390 ***	NON REVENUE	0	4,038.90		0	2,156,287.17		0	2,156,287.17-
FUND TOTAL	W&S O&M REVENUE FUND	2,908,466	2,819,140.89		28,780,386	30,951,003.49		28,780,386	2,170,617.49-

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
38 00	ST JOHNS WATER MANAGEMENT	45,771	.00		503,511	216,611.11	43	503,511	286,899.89
334 **	STATE GRANTS	45,771	.00		503,511	216,611.11	43	503,511	286,899.89
330 ***	INTER GOVERNMENTAL	45,771	.00		503,511	216,611.11		503,511	286,899.89
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	424	14,998.58-	3537	5,000	12,454.61	249	5,000	7,454.61-
361 **	INTEREST EARNINGS	424	14,998.58-	3537	5,000	12,454.61	249	5,000	7,454.61-
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	29,819.91		0	29,819.91-
369 **	OTHER MISC REVENUE	0	.00		0	29,819.91		0	29,819.91-
360 ***	MISC REVENUE	424	14,998.58-		5,000	42,274.52		5,000	37,274.52-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	261,040	.00		2,871,420	.00		2,871,420	2,871,420.00
389 **	OTHER NON REVENUE	261,040	.00		2,871,420	.00		2,871,420	2,871,420.00
380 ***	NON REVENUES	261,040	.00		2,871,420	.00		2,871,420	2,871,420.00

CITY OF PORT ORANGE
 REVENUE REPORT
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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	200,000	.00		2,400,000	2,400,000.00	100	2,400,000	.00
399 **	INTRA. GOV. SERVICES	200,000	.00		2,400,000	2,400,000.00	100	2,400,000	.00
390 ***	NON REVENUE	200,000	.00		2,400,000	2,400,000.00		2,400,000	.00
FUND TOTAL W/S R&R FUND (A)		507,235	14,998.58-		5,779,931	2,658,885.63		5,779,931	3,121,045.37

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	14,440.00-		0	.00		0	.00
21 30	RESIDENTIAL WATER	12,500	14,440.00	116	150,000	250,995.00	167	150,000	100,995.00-
21 50	RESIDENTIAL SEWER	12,500	28,600.30	229	150,000	288,368.08	192	150,000	138,368.08-
21 *	RESIDENTIAL PHYSICAL ENVI	25,000	28,600.30	114	300,000	539,363.08	180	300,000	239,363.08-
22 00	COMMERCIAL PHYSICAL ENVIR	0	28,152.00-		0	.00		0	.00
22 30	COMMERCIAL WATER	12,500	.00		150,000	603,814.87	403	150,000	453,814.87-
22 50	COMMERCIAL SEWER	12,500	3,824.00	31	150,000	625,163.40	417	150,000	475,163.40-
22 *	COMMERCIAL PHYSICAL ENVIR	25,000	24,328.00-	97	300,000	1,228,978.27	410	300,000	928,978.27-
324 **	IMPACT FEES	50,000	4,272.30	9	600,000	1,768,341.35	295	600,000	1,168,341.35-
320 ***	FEES & PERMITS	50,000	4,272.30		600,000	1,768,341.35		600,000	1,168,341.35-
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	87	13,468.30-	5481	1,000	9,401.33	940	1,000	8,401.33-
361 **	INTEREST EARNINGS	87	13,468.30-	5481	1,000	9,401.33	940	1,000	8,401.33-
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								
90 00	MISC REVENUE	0	.00		0	38,477.30		0	38,477.30-
369 **	OTHER MISC REVENUE	0	.00		0	38,477.30		0	38,477.30-
360 ***	MISC REVENUE	87	13,468.30-		1,000	47,878.63		1,000	46,878.63-

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CITY OF PORT ORANGE

FUND 405 IMPACT FEE		***** 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	162,841	.00		1,791,261	.00	1,791,261	1,791,261.00	
389	** OTHER NON REVENUE	162,841	.00		1,791,261	.00	1,791,261	1,791,261.00	
380	*** NON REVENUES	162,841	.00		1,791,261	.00	1,791,261	1,791,261.00	
FUND TOTAL IMPACT FEE		212,928	9,196.00-		2,392,261	1,816,219.98	2,392,261	576,041.02	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 408 UTIL RELOCATION S/R441

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

CITY OF PORT ORANGE

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

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FUND 410 SOLID WASTE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	4.50		0	4.50-
97 00	RECYCLING PROCEEDS	26,899	2,038.29	8	34,500	34,062.12	99	34,500	437.88
369	** OTHER MISC REVENUE	26,899	2,038.29	8	34,500	34,066.62	99	34,500	433.38
360	*** MISC REVENUE	37,073	9,685.07-		57,500	48,121.58		57,500	9,378.42
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	46,668	.00		62,954	.00		62,954	62,954.00
389	** OTHER NON REVENUE	46,668	.00		62,954	.00		62,954	62,954.00
380	*** NON REVENUES	46,668	.00		62,954	.00		62,954	62,954.00
FUND TOTAL SOLID WASTE		881,475	410,096.22		7,297,242	7,148,176.39		7,297,242	149,065.61

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
10 00	INTEREST EARNINGS-INVESTM	2,225	12,250.29-	551	26,700	15,623.02	59	26,700	11,076.98
361 **	INTEREST EARNINGS	2,225	12,250.29-	551	26,700	15,623.02	59	26,700	11,076.98
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								
49 00	GAIN/(LOSS) ON SALE F/A	0	73,278.22-		0	73,278.22-		0	73,278.22
364 **	SALE OF FIXED ASSETS	0	73,278.22-		0	73,278.22-		0	73,278.22
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	259.90		0	259.90-
369 **	OTHER MISC REVENUE	0	.00		0	259.90		0	259.90-
360 ***	MISC REVENUE	2,225	85,528.51-		26,700	57,395.30-		26,700	84,095.30
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	197,278	.00		2,162,017	.00		2,162,017	2,162,017.00
389 **	OTHER NON REVENUE	197,278	.00		2,162,017	.00		2,162,017	2,162,017.00
380 ***	NON REVENUES	197,278	.00		2,162,017	.00		2,162,017	2,162,017.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 59	FRM 414 DRNAGE BOND SINKN	0	10,630.16		0	476,559.46		0	476,559.46-
399 **	INTRA. GOV. SERVICES	0	10,630.16		0	476,559.46		0	476,559.46-
390 ***	NON REVENUE	0	10,630.16		0	476,559.46		0	476,559.46-
FUND TOTAL	DRAINAGE CONST OPERATING	629,284	54,593.33		7,246,872	4,897,440.29		7,246,872	2,349,431.71

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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	3,743.29-		0	5,332.87		0	5,332.87-
361	** INTEREST EARNINGS	0	3,743.29-		0	5,332.87		0	5,332.87-
360	*** MISC REVENUE	0	3,743.29-		0	5,332.87		0	5,332.87-
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	122,111	.00		1,465,211	1,465,211.04	100	1,465,211	.04-
10 *	TRANSFER FROM	122,111	.00		1,465,211	1,465,211.04	100	1,465,211	.04-
399	** INTRA. GOV. SERVICES	122,111	.00		1,465,211	1,465,211.04	100	1,465,211	.04-
390	*** NON REVENUE	122,111	.00		1,465,211	1,465,211.04		1,465,211	.04-
FUND TOTAL	DRAINAGE BOND SINKING	122,111	3,743.29-		1,465,211	1,470,543.91		1,465,211	5,332.91-

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	250	4,311.76-	1725	3,000	6,081.15	203	3,000	3,081.15-
361 **	INTEREST EARNINGS	250	4,311.76-	1725	3,000	6,081.15	203	3,000	3,081.15-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	250	4,311.76-		3,000	6,081.15		3,000	3,081.15-
380	NON REVENUES								
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	14,626	.00		164,137	.00		164,137	164,137.00
389 **	OTHER NON REVENUE	14,626	.00		164,137	.00		164,137	164,137.00
380 ***	NON REVENUES	14,626	.00		164,137	.00		164,137	164,137.00
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	14,876	4,311.76-		167,137	6,081.15		167,137	161,055.85

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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	424	15,547.73-	3667	5,000	6,738.27	135	5,000	1,738.27-
361	** INTEREST EARNINGS	424	15,547.73-	3667	5,000	6,738.27	135	5,000	1,738.27-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	424	15,547.73-		5,000	6,738.27		5,000	1,738.27-
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	324,389	.00		3,892,624	3,892,623.96	100	3,892,624	.04
399	** INTRA. GOV. SERVICES	324,389	.00		3,892,624	3,892,623.96	100	3,892,624	.04
390	*** NON REVENUE	324,389	.00		3,892,624	3,892,623.96		3,892,624	.04
FUND TOTAL 2003 & 2012 WS DEBT SVC		324,813	15,547.73-		3,897,624	3,899,362.23		3,897,624	1,738.23-

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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	879.11-		0	3,027.17		0	3,027.17-
361	** INTEREST EARNINGS	0	879.11-		0	3,027.17		0	3,027.17-
360	*** MISC REVENUE	0	879.11-		0	3,027.17		0	3,027.17-
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	217,061	.00		2,604,611	2,604,611.04	100	2,604,611	.04-
10 *	TRANSFER FROM	217,061	.00		2,604,611	2,604,611.04	100	2,604,611	.04-
399	** INTRA. GOV. SERVICES	217,061	.00		2,604,611	2,604,611.04	100	2,604,611	.04-
390	*** NON REVENUE	217,061	.00		2,604,611	2,604,611.04		2,604,611	.04-
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,061	879.11-		2,604,611	2,607,638.21		2,604,611	3,027.21-

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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

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FUND 420 FORESTRY MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
329	FEES & PERMITS								
50 00	GOPHER TORTOISE RELOC FEE	0	.00		0	141,300.00		0	141,300.00-
329	** FEES & PERMITS	0	.00		0	141,300.00		0	141,300.00-
320	*** FEES & PERMITS	0	.00		0	141,300.00		0	141,300.00-
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	20,000	15,833.72	79	20,000	81,468.30	407	20,000	61,468.30-
343	** PHYSICAL ENVIRONMENT	20,000	15,833.72	79	20,000	81,468.30	407	20,000	61,468.30-
347	CULTURE RECREATION								
347	** CULTURE RECREATION	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICE	20,000	15,833.72		20,000	81,468.30		20,000	61,468.30-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	174	5,795.58-	3331	2,000	6,207.69	310	2,000	4,207.69-
361	** INTEREST EARNINGS	174	5,795.58-	3331	2,000	6,207.69	310	2,000	4,207.69-
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	6,535	.00		78,409	79,428.15	101	78,409	1,019.15-
50 00	BILLBOARD RENTAL	2,924	.00		35,000	35,464.33	101	35,000	464.33-
362	** RENTS & ROYALTIES	9,459	.00		113,409	114,892.48	101	113,409	1,483.48-
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	9,633	5,795.58-		115,409	121,100.17		115,409	5,691.17-

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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	7,712	.00		84,832	.00	84,832	84,832.00	
389	** OTHER NON REVENUE	7,712	.00		84,832	.00	84,832	84,832.00	
380	*** NON REVENUES	7,712	.00		84,832	.00	84,832	84,832.00	
FUND TOTAL FORESTRY MANAGEMENT		37,345	10,038.14		220,241	343,868.47	220,241	123,627.47-	

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	
49 10	HMPG GRANT DUNLAWTON POND	0	.00		0	5.00-	0	5.00	
334 **	STATE GRANTS	0	.00		0	5.00-	0	5.00	
330 ***	INTER GOVERNMENTAL	0	.00		0	5.00-	0	5.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	.00		0	3,732.22	0	3,732.22-	
361 **	INTEREST EARNINGS	0	.00		0	3,732.22	0	3,732.22-	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	27,896.06	0	27,896.06-	
369 **	OTHER MISC REVENUE	0	.00		0	27,896.06	0	27,896.06-	
360 ***	MISC REVENUE	0	.00		0	31,628.28	0	31,628.28-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	520,940	.00		542,610	.00	542,610	542,610.00	
389 **	OTHER NON REVENUE	520,940	.00		542,610	.00	542,610	542,610.00	
380 ***	NON REVENUES	520,940	.00		542,610	.00	542,610	542,610.00	
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	520,940	.00		542,610	31,623.28	542,610	510,986.72	

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

CITY OF PORT ORANGE

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

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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	

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FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
335	STATE SHARED REVENUES								
335 **	STATE SHARED REVENUES	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
36 00	GOLF COURSE REST RENT	2,250	4,531.50-	201	27,000	20,391.92	76	27,000	6,608.08
36 01	AGENT	0	15,787.87		0	15,787.87		0	15,787.87-
36 *	GOLF COURSE REST RENT	2,250	11,256.37	500	27,000	36,179.79	134	27,000	9,179.79-
37 *	GOLF PRO SHOP FEES	0	.00		0	.00		0	.00
50 01	AGENT	101,662	73,610.11	72	1,219,823	1,260,181.12	103	1,219,823	40,358.12-
50 *	SRV CHG SPECIAL REC FACIL	101,662	73,610.11	72	1,219,823	1,260,181.12	103	1,219,823	40,358.12-
51 00	CITY SURCHARGE R&R	3,322	2,430.95	73	39,853	39,356.03	99	39,853	496.97
51 01	GOLF COURSE	0	39,356.03		0	39,356.03		0	39,356.03-
51 *	CITY SURCHARGE R&R	3,322	41,786.98	1258	39,853	78,712.06	198	39,853	38,859.06-
347 **	CULTURE RECREATION	107,234	126,653.46	118	1,286,676	1,375,072.97	107	1,286,676	88,396.97-
340 ***	CHARGES FOR SERVICE	107,234	126,653.46		1,286,676	1,375,072.97		1,286,676	88,396.97-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	907.03		0	1,240.48		0	1,240.48-
361 **	INTEREST EARNINGS	0	907.03		0	1,240.48		0	1,240.48-
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	6,018.92		0	6,018.92-
90 *	MISC REVENUE	0	.00		0	6,018.92		0	6,018.92-

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FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	** OTHER MISC REVENUE	0	.00		0	6,018.92	0	6,018.92-	
360	*** MISC REVENUE	0	907.03		0	7,259.40	0	7,259.40-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
62 00	TRANSFER FROM 508 FUND	3,531	.00		42,306	.00	42,306	42,306.00	
381	** INTERFUND TRANSFER	3,531	.00		42,306	.00	42,306	42,306.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	784	.00		8,654	.00	8,654	8,654.00	
389	** OTHER NON REVENUE	784	.00		8,654	.00	8,654	8,654.00	
380	*** NON REVENUES	4,315	.00		50,960	.00	50,960	50,960.00	
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		111,549	127,560.49		1,337,636	1,382,332.37	1,337,636	44,696.37-	

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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								
10 00	INTEREST EARNINGS-INVESTM	0	1,246.38-		0	.00	0	.00	
361	** INTEREST EARNINGS	0	1,246.38-		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	1,246.38-		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	11,638	.00		128,048	.00	128,048	128,048.00	
389	** OTHER NON REVENUE	11,638	.00		128,048	.00	128,048	128,048.00	
380	*** NON REVENUES	11,638	.00		128,048	.00	128,048	128,048.00	
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	11,638	1,246.38-		128,048	.00	128,048	128,048.00	

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY		***** 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								
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)	34,293	.00		411,417	411,417.00	100	411,417	.00
20	16 GENERAL FUND (001)	74,356	.00		892,151	892,151.04	100	892,151	.04-
20	17 SOLID WASTE FUND (410)	14,261	.00		171,132	171,132.00	100	171,132	.00
20	21 DRAINAGE FUND (412)	14,013	.00		168,123	168,123.00	100	168,123	.00
20	24 VEHICLE MAINT. FD (503)	3,538	.00		42,357	42,357.00	100	42,357	.00
20	56 BUILDING MAINT. FD (506)	665	.00		7,958	7,958.04	100	7,958	.04-
20	69 CD BLDG SPECIAL REV 109	6,706	.00		80,417	80,417.04	100	80,417	.04-
20	* INTERNAL SVC FUND FEES	147,832	.00		1,773,555	1,773,555.12	100	1,773,555	.12-
341	** GENERAL GOVERNMENT	147,832	.00		1,773,555	1,773,555.12	100	1,773,555	.12-
340	*** CHARGES FOR SERVICE	147,832	.00		1,773,555	1,773,555.12		1,773,555	.12-
350	FINES & FORFEITS								
351	COURT CASES								
351	** COURT CASES	0	.00		0	.00	0	.00	
350	*** FINES & FORFEITS	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10	00 INTEREST EARNINGS-INVESTM	125	1,104.99-	884	1,500	950.13	63	1,500	549.87
361	** INTEREST EARNINGS	125	1,104.99-	884	1,500	950.13	63	1,500	549.87
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	1,200.00		0	2,332.76		0	2,332.76-
90	* MISC REVENUE	0	1,200.00		0	2,332.76		0	2,332.76-
369	** OTHER MISC REVENUE	0	1,200.00		0	2,332.76		0	2,332.76-
360	*** MISC REVENUE	125	95.01		1,500	3,282.89		1,500	1,782.89-

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FUND 501 INFORMATION TECHNOLOGY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	14,730	.00		170,608	.00		170,608	170,608.00
389	** OTHER NON REVENUE	14,730	.00		170,608	.00		170,608	170,608.00
380	*** NON REVENUES	14,730	.00		170,608	.00		170,608	170,608.00
FUND TOTAL INFORMATION TECHNOLOGY		162,687	95.01		1,945,663	1,776,838.01		1,945,663	168,824.99

CITY OF PORT ORANGE

FUND 503 VEHICLE MAINTENANCE SER.

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 16	HURRICANE MATTHEW	0	10,271.24		0	10,271.24		0	10,271.24-
51 *	ECONOMIC ENVIRONMENT	0	10,271.24		0	10,271.24		0	10,271.24-
331 **	FEDERAL GRANT	0	10,271.24		0	10,271.24		0	10,271.24-
334	STATE GRANTS								
51 16	HURRICANE MATTHEW	0	1,219.99		0	1,219.99		0	1,219.99-
51 *	ECONOMIC ENVIRONMENT	0	1,219.99		0	1,219.99		0	1,219.99-
334 **	STATE GRANTS	0	1,219.99		0	1,219.99		0	1,219.99-
335	STATE SHARED REVENUES								
335 **	STATE SHARED REVENUES	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	11,491.23		0	11,491.23		0	11,491.23-
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 12	WATER AND SEWER FD (401)	2,221-	.00		121,705	120,355.19	99	121,705	1,349.81
20 16	GENERAL FUND (001)	10,034-	.00		548,898	542,755.96	99	548,898	6,142.04
20 17	SOLID WASTE FUND (410)	193	.00		2,250	1,538.65	68	2,250	711.35
20 19	IT FUND (501)	250	.00		3,000	2,019.12	67	3,000	980.88
20 21	DRAINAGE FUND (412)	10,000	.00		120,000	125,552.78	105	120,000	5,552.78-
20 56	BUILDING MAINT. FD (506)	587	.00		7,000	7,810.79	112	7,000	810.79-
20 69	CD BLDG SPECIAL REV 109	1,087	.00		13,000	4,932.29	38	13,000	8,067.71
20 *	INTERNAL SVC FUND FEES	138-	.00		815,853	804,964.78	99	815,853	10,888.22
341 **	GENERAL GOVERNMENT	138-	.00		815,853	804,964.78	99	815,853	10,888.22
340 ***	CHARGES FOR SERVICE	138-	.00		815,853	804,964.78		815,853	10,888.22
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	87	69.24	80	1,000	383.97	38	1,000	616.03
361 **	INTEREST EARNINGS	87	69.24	80	1,000	383.97	38	1,000	616.03
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

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FUND 503 VEHICLE MAINTENANCE SER.		***** 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	1,393.04	0	1,393.04-	
369	** OTHER MISC REVENUE	0	.00		0	1,393.04	0	1,393.04-	
360	*** MISC REVENUE	87	69.24		1,000	1,777.01	1,000	777.01-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	60,000	.00		60,000	.00	60,000	60,000.00	
381	** INTERFUND TRANSFER	60,000	.00		60,000	.00	60,000	60,000.00	
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	22,187	.00		105,805	.00	105,805	105,805.00	
389	** OTHER NON REVENUE	22,187	.00		105,805	.00	105,805	105,805.00	
380	*** NON REVENUES	82,187	.00		165,805	.00	165,805	165,805.00	
390	NON REVENUE								
390	** NON REVENUE	0	.00		0	.00	0	.00	
390	*** NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL VEHICLE MAINTENANCE SER.		82,136	11,560.47		982,658	818,233.02	982,658	164,424.98	

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FUND 504 RISK MANAGEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
366 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
30 00	INS. PROCEEDS	27,392	.00		72,023	72,021.59	72,023	1.41	
90 00	MISC REVENUE	0	.00		0	121.61	0	121.61-	
369 **	OTHER MISC REVENUE	27,392	.00		72,023	72,143.20	72,023	120.20-	
360 ***	MISC REVENUE	28,960	4,717.78-		79,091	79,599.70	79,091	508.70-	
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	48,775	.00		583,957	.00	583,957	583,957.00	
389 **	OTHER NON REVENUE	48,775	.00		583,957	.00	583,957	583,957.00	
380 ***	NON REVENUES	48,775	.00		583,957	.00	583,957	583,957.00	
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	2	0	.00	0	.00	
FUND TOTAL RISK MANAGEMENT FUND		184,272	4,137.10-		1,940,975	1,300,515.86	1,940,975	640,459.14	

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	
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	87,202	.00		1,046,347	1,046,346.84	100	1,046,347	.16
20 02	FLEET RENTAL DRAINAGE 412	21,344	.00		256,018	256,017.96	100	256,018	.04
20 03	FLEET RENTAL GAS TAX	7,509	.00		90,064	90,063.96	100	90,064	.04
20 04	FLEET RENTAL W/S R&R	26,367	.00		316,294	316,293.96	100	316,294	.04
20 06	FLEET RENTAL D/P (501)	25,835	.00		309,943	309,942.96	100	309,943	.04
20 07	FLEET RENTAL VEH MNT 503	2,624	.00		31,400	31,400.04	100	31,400	.04-
20 08	FLEET RENTAL GOLF 450	10,252	.00		122,903	122,903.04	100	122,903	.04-
20 10	FLEET RENTAL CD BLDG 109	1,477	.00		17,724	17,724.00	100	17,724	.00
20 14	FLEET FIN. RENTAL	2,037	.00		24,378	24,378.00	100	24,378	.00
20 15	FLEET RENTAL BLDG MT 506	756	.00		9,050	9,050.04	100	9,050	.04-
20 *	INTERNAL SVC FUND FEES	185,403	.00		2,224,121	2,224,120.80	100	2,224,121	.20
341	** GENERAL GOVERNMENT	185,403	.00		2,224,121	2,224,120.80	100	2,224,121	.20
340	*** CHARGES FOR SERVICE	185,403	.00		2,224,121	2,224,120.80		2,224,121	.20
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	462	14,592.68-	3159	5,500	12,129.23	221	5,500	6,629.23-
361	** INTEREST EARNINGS	462	14,592.68-	3159	5,500	12,129.23	221	5,500	6,629.23-
364	SALE OF FIXED ASSETS								
02 00	INSURANCE PROCEEDS PD	0	.00		0	1,974.60-	0	0	1,974.60
41 00	EQUIPMENT	0	135,219.00-		0	.00	0	0	.00
49 00	GAIN/(LOSS) ON SALE F/A	0	135,219.00		0	130,936.03	0	0	130,936.03-
364	** SALE OF FIXED ASSETS	0	.00		0	128,961.43	0	0	128,961.43-
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	0	.00

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FUND 505 LEASE & REPLACEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	462	14,592.68-		5,500	141,090.66		5,500	135,590.66-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	37,924	.00		305,000	305,000.00	100	305,000	.00
381 **	INTERFUND TRANSFER	37,924	.00		305,000	305,000.00	100	305,000	.00
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	230,800	.00		2,552,018	.00		2,552,018	2,552,018.00
389 **	OTHER NON REVENUE	230,800	.00		2,552,018	.00		2,552,018	2,552,018.00
380 ***	NON REVENUES	268,724	.00		2,857,018	305,000.00		2,857,018	2,552,018.00
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	454,589	14,592.68-		5,086,639	2,670,211.46		5,086,639	2,416,427.54

CITY OF PORT ORANGE

FUND 506 BUILDING MAINTENANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 16	HURRICANE MATTHEW	0	26,797.74		0	26,797.74	0	26,797.74-	
51 *	ECONOMIC ENVIRONMENT	0	26,797.74		0	26,797.74	0	26,797.74-	
331 **	FEDERAL GRANT	0	26,797.74		0	26,797.74	0	26,797.74-	
334	STATE GRANTS								
51 16	HURRICANE MATTHEW	0	4,141.09		0	4,141.09	0	4,141.09-	
51 *	ECONOMIC ENVIRONMENT	0	4,141.09		0	4,141.09	0	4,141.09-	
334 **	STATE GRANTS	0	4,141.09		0	4,141.09	0	4,141.09-	
337	GRANT FROM LOCAL UNITS								
337 **	GRANT FROM LOCAL UNITS	0	.00		0	.00	0	.00	
330 ***	INTER GOVERNMENTAL	0	30,938.83		0	30,938.83	0	30,938.83-	
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 12	WATER AND SEWER FD (401)	12,949	.00		155,300	155,300.04	100	155,300	.04-
20 16	GENERAL FUND (001)	148,835	.00		1,785,954	1,785,954.00	100	1,785,954	.00
20 17	SOLID WASTE FUND (410)	556	.00		6,628	6,628.08	100	6,628	.08-
20 19	IT FUND (501)	3,168	.00		37,917	37,917.00	100	37,917	.00
20 21	DRAINAGE FUND (412)	3,830	.00		45,894	45,894.12	100	45,894	.12-
20 24	VEHICLE MAINT. FD (503)	2,765	.00		33,136	33,136.20	100	33,136	.20-
20 69	CD BLDG SPECIAL REV 109	5,653	.00		67,803	67,803.00	100	67,803	.00
20 *	INTERNAL SVC FUND FEES	177,756	.00		2,132,632	2,132,632.44	100	2,132,632	.44-
341 **	GENERAL GOVERNMENT	177,756	.00		2,132,632	2,132,632.44	100	2,132,632	.44-
343	PHYSICAL ENVIRONMENT								
343 **	PHYSICAL ENVIRONMENT	0	.00		0	.00	0	.00	
340 ***	CHARGES FOR SERVICE	177,756	.00		2,132,632	2,132,632.44	2,132,632	.44-	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	156	2,660.65-	1706	1,850	2,701.67	146	1,850	851.67-
361 **	INTEREST EARNINGS	156	2,660.65-	1706	1,850	2,701.67	146	1,850	851.67-
362	RENTS & ROYALTIES								
362 **	RENTS & ROYALTIES	0	.00		0	.00	0	.00	

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FUND 506 BUILDING MAINTENANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
364	SALE OF FIXED ASSETS								
49 00	GAIN/(LOSS) ON SALE F/A	0	.00		0	6,052.68-	0	6,052.68	
364	** SALE OF FIXED ASSETS	0	.00		0	6,052.68-	0	6,052.68	
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	585.22	0	585.22-	
369	** OTHER MISC REVENUE	0	.00		0	585.22	0	585.22-	
360	*** MISC REVENUE	156	2,660.65-		1,850	2,765.79-	1,850	4,615.79	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	42,682	.00		381,113	.00	381,113	381,113.00	
389	** OTHER NON REVENUE	42,682	.00		381,113	.00	381,113	381,113.00	
380	*** NON REVENUES	42,682	.00		381,113	.00	381,113	381,113.00	
FUND TOTAL	BUILDING MAINTENANCE	220,594	28,278.18		2,515,595	2,160,805.48	2,515,595	354,789.52	

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	

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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	837	10,794.46-	1290	10,000	13,108.18	131	10,000	3,108.18-
15 00	INTERNAL INTEREST EARNING	5,210	.00		62,421	62,420.75	100	62,421	.25
361 **	INTEREST EARNINGS	6,047	10,794.46-	179	72,421	75,528.93	104	72,421	3,107.93-
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	6,047	10,794.46-		72,421	75,528.93		72,421	3,107.93-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	343,332	.00		599,885	.00		599,885	599,885.00
389 **	OTHER NON REVENUE	343,332	.00		599,885	.00		599,885	599,885.00
380 ***	NON REVENUES	343,332	.00		599,885	.00		599,885	599,885.00
FUND TOTAL	LOAN POOL	349,379	10,794.46-		672,306	75,528.93		672,306	596,777.07

CITY OF PORT ORANGE

FUND 603 FIREFIGHTERS PENSION FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	303,000.32		0	303,000.32	0	303,000.32-	
22 00	DIVIDENDS	0	354,246.91		0	354,246.91	0	354,246.91-	
30 *	NET INC/DEC IN FAIR VALUE	0	.00		0	.00	0	.00	
32 00	FMV INCREASE(DECREASE)	0	1,978,619.54		0	1,994,001.83	0	1,994,001.83-	
361	** INTEREST EARNINGS	0	2,635,866.77		0	2,651,249.06	0	2,651,249.06-	
368	PENSION FUND CONTRIBUTION								
10 00	EMPLOYEE	0	209,650.50		0	209,650.50	0	209,650.50-	
11 00	EMPLOYER	0	2,449,781.38		0	2,449,781.38	0	2,449,781.38-	
21 00	FIRE SUPPLEMENTAL COMPENS	0	351,038.30		0	351,038.30	0	351,038.30-	
368	** PENSION FUND CONTRIBUTION	0	3,010,470.18		0	3,010,470.18	0	3,010,470.18-	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	5,646,336.95		0	5,661,719.24	0	5,661,719.24-	
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	5,646,336.95		0	5,661,719.24	0	5,661,719.24-	

CITY OF PORT ORANGE

FUND 604 POLICE PENSION FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	166,605.29		0	166,605.29	0	166,605.29-	
22 00	DIVIDENDS	0	308,818.41		0	308,818.41	0	308,818.41-	
30 *	NET INC/DEC IN FAIR VALUE	0	.00		0	.00	0	.00	
32 00	FMV INCREASE(DECREASE)	0	2,825,467.24		0	2,825,467.24	0	2,825,467.24-	
361	** INTEREST EARNINGS	0	3,300,890.94		0	3,300,890.94	0	3,300,890.94-	
368	PENSION FUND CONTRIBUTION								
10 00	EMPLOYEE	0	355,776.88		0	355,776.88	0	355,776.88-	
10 *	EMPLOYEE	0	355,776.88		0	355,776.88	0	355,776.88-	
11 00	EMPLOYER	0	2,824,801.08		0	2,824,801.08	0	2,824,801.08-	
22 00	POLICE RETIREMENT TRUST	0	397,679.88		0	397,679.88	0	397,679.88-	
368	** PENSION FUND CONTRIBUTION	0	3,578,257.84		0	3,578,257.84	0	3,578,257.84-	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	6,879,148.78		0	6,879,148.78	0	6,879,148.78-	
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	6,879,148.78		0	6,879,148.78	0	6,879,148.78-	

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								
10 00	INTEREST EARNINGS-INVESTM	0	297,102.79		0	297,102.79	0	297,102.79-	
22 00	DIVIDENDS	0	342,851.51		0	342,851.51	0	342,851.51-	
32 00	FMV INCREASE(DECREASE)	0	2,986,404.85		0	2,986,404.85	0	2,986,404.85-	
361 **	INTEREST EARNINGS	0	3,626,359.15		0	3,626,359.15	0	3,626,359.15-	
368	PENSION FUND CONTRIBUTION								
10 00	EMPLOYEE	0	26,926.74		0	26,926.74	0	26,926.74-	
11 00	EMPLOYER	0	794,333.20		0	794,333.20	0	794,333.20-	
32 00	EMPLOYEE ABT	0	360,184.51		0	360,184.51	0	360,184.51-	
368 **	PENSION FUND CONTRIBUTION	0	1,181,444.45		0	1,181,444.45	0	1,181,444.45-	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	1,489.13		0	1,489.13	0	1,489.13-	
369 **	OTHER MISC REVENUE	0	1,489.13		0	1,489.13	0	1,489.13-	
360 ***	MISC REVENUE	0	4,809,292.73		0	4,809,292.73	0	4,809,292.73-	
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	4,809,292.73		0	4,809,292.73	0	4,809,292.73-	

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	12	47.72-	398	100	64.96	65	100	35.04
361	**	12	47.72-	398	100	64.96	65	100	35.04
366	CONTRIBUTIONS								
90 00	PRIVATE DONATIONS	0	.00		0	100.00		0	100.00-
90 32	HOLIDAY DONATIONS	0	.00		0	1,347.70		0	1,347.70-
90 *	PRIVATE DONATIONS	0	.00		0	1,447.70		0	1,447.70-
366	**	0	.00		0	1,447.70		0	1,447.70-
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	312.00		0	312.00-
90 05	COKE MACHINE RECEIPTS	200	.00		2,400	2,277.87	95	2,400	122.13
90 *	MISC REVENUE	200	.00		2,400	2,589.87	108	2,400	189.87-
369	**	200	.00		2,400	2,589.87	108	2,400	189.87-
360	***	212	47.72-		2,500	4,102.53		2,500	1,602.53-
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	437	.00		5,200	.00		5,200	5,200.00
389	**	437	.00		5,200	.00		5,200	5,200.00
380	***	437	.00		5,200	.00		5,200	5,200.00
	FUND TOTAL POLICE BENEFIT TRST FUND	649	47.72-		7,700	4,102.53		7,700	3,597.47

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	4,334.03		0	4,334.03-
351 **	COURT CASES	0	.00		0	4,334.03		0	4,334.03-
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	4,334.03		0	4,334.03-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	87	3,792.45-	4359	1,000	3,338.55	334	1,000	2,338.55-
361 **	INTEREST EARNINGS	87	3,792.45-	4359	1,000	3,338.55	334	1,000	2,338.55-
364	SALE OF FIXED ASSETS								
23 00	SALE OF LAND	0	.00		0	242,143.82		0	242,143.82-
364 **	SALE OF FIXED ASSETS	0	.00		0	242,143.82		0	242,143.82-
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
91 00	MISC REVENUE POLICE	837	.00		10,000	.00		10,000	10,000.00
369 **	OTHER MISC REVENUE	837	.00		10,000	.00		10,000	10,000.00
360 ***	MISC REVENUE	924	3,792.45-		11,000	245,482.37		11,000	234,482.37-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	57,870	.00		693,926	.00		693,926	693,926.00
389 **	OTHER NON REVENUE	57,870	.00		693,926	.00		693,926	693,926.00
380 ***	NON REVENUES	57,870	.00		693,926	.00		693,926	693,926.00

CITY OF PORT ORANGE
 REVENUE REPORT
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CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 25	FRM 608 POLICE EVIDENCE	830	.00		1,583	1,583.00	100	1,583	.00
399 **	INTRA. GOV. SERVICES	830	.00		1,583	1,583.00	100	1,583	.00
390 ***	NON REVENUE	830	.00		1,583	1,583.00		1,583	.00
FUND TOTAL POLICE FORFEITURE TRUST		59,624	3,792.45-		706,509	251,399.40		706,509	455,109.60

CITY OF PORT ORANGE

FUND 608 POLICE PROP & EVIDENCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	FINES & FORFEITS								
351	COURT CASES								
20 *	SALE OF CONFISCATED PROP	0	.00		0	.00	0	.00	
351 **	COURT CASES	0	.00		0	.00	0	.00	
350 ***	FINES & FORFEITS	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361 **	INTEREST EARNINGS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	830	.00		1,583	.00	1,583	1,583.00	
389 **	OTHER NON REVENUE	830	.00		1,583	.00	1,583	1,583.00	
380 ***	NON REVENUES	830	.00		1,583	.00	1,583	1,583.00	
FUND TOTAL POLICE PROP & EVIDENCE		830	.00		1,583	.00	1,583	1,583.00	

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	**	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								
10 00	INTEREST EARNINGS-INVESTM	0	.00		0	51.42	0	51.42-	
361	**	0	.00		0	51.42	0	51.42-	
366	CONTRIBUTIONS								
366	**	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90 *	MISC REVENUE	0	.00		0	.00	0	.00	
369	**	0	.00		0	.00	0	.00	
360	***	0	.00		0	51.42	0	51.42-	
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	887-	.00		14,783	.00	14,783	14,783.00	
389	**	887-	.00		14,783	.00	14,783	14,783.00	
380	***	887-	.00		14,783	.00	14,783	14,783.00	
FUND TOTAL FIRE PROGRAM FUND		887-	.00		14,783	51.42	14,783	14,731.58	

CITY OF PORT ORANGE

FUND 610 ICMA PENSION 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
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	2,715.79-		0	3,276.47	0	3,276.47-	
361	** INTEREST EARNINGS	0	2,715.79-		0	3,276.47	0	3,276.47-	
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	2,715.79-		0	3,276.47	0	3,276.47-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	12,476	.00		145,068	.00	145,068	145,068.00	
389	** OTHER NON REVENUE	12,476	.00		145,068	.00	145,068	145,068.00	
380	*** NON REVENUES	12,476	.00		145,068	.00	145,068	145,068.00	
FUND TOTAL RECREATION IMPACT FUND		35,549	2,715.79-		282,717	760,726.47	282,717	478,009.47-	

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

CITY OF PORT ORANGE

FUND 614 FIRE DETECTION PROGRAM

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

CITY OF PORT ORANGE

FUND 615 POLICE EDUCATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
30 00	POLICE EDUCATION	837	677.99	81	10,000	9,835.90	98	10,000	164.10
351	COURT CASES	837	677.99	81	10,000	9,835.90	98	10,000	164.10
350	FINES & FORFEITS	837	677.99		10,000	9,835.90		10,000	164.10
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	29.20-		0	54.52		0	54.52-
361	INTEREST EARNINGS	0	29.20-		0	54.52		0	54.52-
369	OTHER MISC REVENUE								
369	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	MISC REVENUE	0	29.20-		0	54.52		0	54.52-
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,468	.00		1,468	.00		1,468	1,468.00
389	OTHER NON REVENUE	1,468	.00		1,468	.00		1,468	1,468.00
380	NON REVENUES	1,468	.00		1,468	.00		1,468	1,468.00
FUND TOTAL	POLICE EDUCATION TRUST	2,305	648.79		11,468	9,890.42		11,468	1,577.58

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE
 REVENUE REPORT
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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	1,500	.00		18,000	14,722.75	82	18,000	3,277.25
35 00	GOLF TOURNAMENTS	674	.00		8,000	9,240.00	116	8,000	1,240.00-
347 **	CULTURE RECREATION	2,174	.00		26,000	23,962.75	92	26,000	2,037.25
340 ***	CHARGES FOR SERVICE	2,174	.00		26,000	23,962.75		26,000	2,037.25
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	288.99-	1156	300	389.96	130	300	89.96-
361 **	INTEREST EARNINGS	25	288.99-	1156	300	389.96	130	300	89.96-
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
95 00	MAYORS FUND RAISING	837	.00		10,000	11,141.00	111	10,000	1,141.00-
366 **	CONTRIBUTIONS	837	.00		10,000	11,141.00	111	10,000	1,141.00-
369	OTHER MISC REVENUE								
90 05	COKE MACHINE RECEIPTS	250	.00		3,000	2,341.56	78	3,000	658.44
90 *	MISC REVENUE	250	.00		3,000	2,341.56	78	3,000	658.44
369 **	OTHER MISC REVENUE	250	.00		3,000	2,341.56	78	3,000	658.44
360 ***	MISC REVENUE	1,112	288.99-		13,300	13,872.52		13,300	572.52-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	6,720	.00		13,440	.00		13,440	13,440.00
389 **	OTHER NON REVENUE	6,720	.00		13,440	.00		13,440	13,440.00
380 ***	NON REVENUES	6,720	.00		13,440	.00		13,440	13,440.00
FUND TOTAL	RECREATION SCHOLARSHIP	10,006	288.99-		52,740	37,835.27		52,740	14,904.73

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	87	348.04-	400	1,000	425.94	43	1,000	574.06
361 **	INTEREST EARNINGS	87	348.04-	400	1,000	425.94	43	1,000	574.06
360 ***	MISC REVENUE	87	348.04-		1,000	425.94		1,000	574.06
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	4,087	.00		49,000	.00		49,000	49,000.00
389 **	OTHER NON REVENUE	4,087	.00		49,000	.00		49,000	49,000.00
380 ***	NON REVENUES	4,087	.00		49,000	.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	4,174	348.04-		50,000	425.94		50,000	49,574.06

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 13/2017

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	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
363	SPECIAL ASSESSMENTS								
45 00	PO BUSINESS PARK POA	1,127	.00		13,502	5,891.85	44	13,502	7,610.15
363	** SPECIAL ASSESSMENTS	1,127	.00		13,502	5,891.85	44	13,502	7,610.15
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	1,127	.00		13,502	5,891.85		13,502	7,610.15
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 PO BUSINESS PK PROP OWNER		1,127	.00		13,502	5,891.85		13,502	7,610.15

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	.19-		0	.00		0	.00
361 **	INTEREST EARNINGS	0	.19-		0	.00		0	.00
360 ***	MISC REVENUE	0	.19-		0	.00		0	.00
FUND TOTAL POOLED CASH & INVESTMENTS		0	.19-		0	.00		0	.00

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								
49 00	GAIN/(LOSS) ON SALE F/A	0	.00		0	500.00-		0	500.00
364 **	SALE OF FIXED ASSETS	0	.00		0	500.00-		0	500.00
360 ***	MISC REVENUE	0	.00		0	500.00-		0	500.00
	FUND TOTAL GENERAL FIXED ASSETS	0	.00		0	500.00-		0	500.00
	GRAND TOTAL	14,945,378	31,075,304.63		144,034,616	137,068,497.88		144,034,616	6,966,118.12