

CITY OF PORT ORANGE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	1,051,388	45,675.10	4	8,411,104	12,473,005.00	148	12,616,660	143,655.00
20 00	DELINQUENT	16,666	10,553.05	63	133,328	52,808.71	40	200,000	147,191.29
311 **	ADVALOREM TAXES	1,068,054	56,228.15	5	8,544,432	12,525,813.71	147	12,816,660	290,846.29
312	SALES & USE TAXES								
312 **	SALES & USE TAXES	0	.00		0	.00		0	.00
313	FRANCHISE FEES								
313 **	FRANCHISE FEES	0	.00		0	.00		0	.00
314	UTILITY SERVICE TAXES								
10 00	ELECTRIC	358,916	320,952.68	89	2,871,328	2,600,659.26	91	4,307,000	1,706,340.74
30 00	UTILITY SERVICE TAX WATER	79,574	80,009.53	101	636,592	573,119.87	90	954,897	381,777.13
40 00	UTILITY SERVICE TAXES-GAS	9,360	13,910.41	149	74,880	78,634.16	105	112,321	33,686.84
55 *	PROPANE GAS	0	.00		0	.00		0	.00
314 **	UTILITY SERVICE TAXES	447,850	414,872.62	93	3,582,800	3,252,413.29	91	5,374,218	2,121,804.71
315	COMMUNICATIONS SERVICE TX								
20 00	COMMUNICATIONS SERVICES	134,842	148,143.79	110	1,078,736	874,138.84	81	1,618,112	743,973.16
315 **	COMMUNICATIONS SERVICE TX	134,842	148,143.79	110	1,078,736	874,138.84	81	1,618,112	743,973.16
316	LOCAL BUSINESS TAX								
10 00	CITY-OCCUPATION	12,500	1,207.50	10	100,000	42,276.50	42	150,000	107,723.50
316 **	LOCAL BUSINESS TAX	12,500	1,207.50	10	100,000	42,276.50	42	150,000	107,723.50
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	1,663,246	620,452.06		13,305,968	16,694,642.34		19,958,990	3,264,347.66
320	FEES & PERMITS								
321	PROF & OCCUPATIONAL LIC								
321 **	PROF & OCCUPATIONAL LIC	0	.00		0	.00		0	.00
322	BUILDING PERMITS								
322 **	BUILDING PERMITS	0	.00		0	.00		0	.00
323	FRANCHISE FEE								
10 00	FPL FRANCHISE FEE	260,412	219,927.19	85	2,083,296	1,569,062.66	75	3,124,948	1,555,885.34
40 00	PEOPLES GAS FRANCHISE	1,402	.00		11,216	9,894.75	88	16,835	6,940.25

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75 00	RECYCLING	367	560.00	153	2,936	2,670.00	91	4,406	1,736.00
323 **	FRANCHISE FEE	262,181	220,487.19	84	2,097,448	1,581,627.41	75	3,146,189	1,564,561.59
329	FEES & PERMITS								
10 00	FEES & PERMITS	987	840.00	85	7,896	12,360.00	157	11,848	512.00-
10 08	ABANDONED PROP REG FEE	1,824	150.00	8	14,592	8,600.00	59	21,897	13,297.00
10 *	FEES & PERMITS	2,811	990.00	35	22,488	20,960.00	93	33,745	12,785.00
329 **	FEES & PERMITS	2,811	990.00	35	22,488	20,960.00	93	33,745	12,785.00
320 ***	FEES & PERMITS	264,992	221,477.19		2,119,936	1,602,587.41		3,179,934	1,577,346.59
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
20 *	PUBLIC SAFETY	0	.00		0	.00		0	.00
51 16	HURRICANE MATTHEW	0	.00		0	22,288.90		0	22,288.90-
51 *	ECONOMIC ENVIRONMENT	0	.00		0	22,288.90		0	22,288.90-
54 *	COPS MORE	0	.00		0	.00		0	.00
55 *	LOCAL LAW ENF BLK	0	.00		0	.00		0	.00
56 *	FEDERAL GRANTS	0	.00		0	.00		0	.00
57 *	FDOT GRANT	0	.00		0	.00		0	.00
58 *	DOJ JAGD	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	22,288.90		0	22,288.90-
334	STATE GRANTS								
01 *	DEPT OF TRANSPORTATION	0	.00		0	.00		0	.00
09 *	URBAN & COMM FORESTRY	0	.00		0	.00		0	.00
10 11	VOCA GRANT V8004	3,333	5,021.51	151	26,664	41,511.31	156	40,000	1,511.31-
10 *	VOCA GRANT	3,333	5,021.51	151	26,664	41,511.31	156	40,000	1,511.31-

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FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
20 00	PUBLIC SAFETY / EMS	1,200	1,425.44	119	7,200	1,924.52	27	12,000	10,075.48
20 *	PUBLIC SAFETY / EMS	1,200	1,425.44	119	7,200	1,924.52	27	12,000	10,075.48
22 *	DIV HISTORICAL RESOURCES	0	.00		0	.00		0	.00
51 16	HURRICANE MATTHEW	0	.00		0	3,714.82		0	3,714.82-
51 *	ECONOMIC ENVIRONMENT	0	.00		0	3,714.82		0	3,714.82-
334 **	STATE GRANTS	4,533	6,446.95	142	33,864	47,150.65	139	52,000	4,849.35
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	181,184	167,559.75	93	1,449,472	1,340,619.65	93	2,174,213	833,593.35
14 00	MOBILE HOME LICENSES	11,632	4,437.12	38	93,056	122,822.60	132	139,594	16,771.40
15 00	ALCOHOLIC BEV LIC	3,691	30,260.26	820	29,528	30,683.28	104	44,300	13,616.72
18 00	LOCAL GOVT 1/2¢ SALES TAX	293,520	331,060.84	113	2,348,160	1,750,692.72	75	3,522,241	1,771,548.28
21 00	FIRE EDUCATION PAY	2,027	.00		16,216	11,976.77	74	24,333	12,356.23
41 00	MTR FUEL TX REFUND	3,929	2,747.10	70	31,432	14,533.15	46	47,153	32,619.85
335 **	STATE SHARED REVENUES	495,983	536,065.07	108	3,967,864	3,271,328.17	82	5,951,834	2,680,505.83
337	GRANT FROM LOCAL UNITS								
10 *	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
20 00	PUBLIC SAFETY	250	.00		2,000	3,000.00	150	3,000	.00
20 *	PUBLIC SAFETY	250	.00		2,000	3,000.00	150	3,000	.00
337 **	GRANT FROM LOCAL UNITS	250	.00		2,000	3,000.00	150	3,000	.00
338	OTHER STATE SHARED REV								
20 00	COUNTY-OCCUPATION	3,699	947.86	26	29,592	11,674.80	40	44,392	32,717.20
338 **	OTHER STATE SHARED REV	3,699	947.86	26	29,592	11,674.80	40	44,392	32,717.20
330 ***	INTER GOVERNMENTAL	504,465	543,459.88		4,033,320	3,355,442.52		6,051,226	2,695,783.48
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
17 00	APPLICATION REVIEW FEES	30,094	10,634.65	35	240,752	276,946.03	115	361,134	84,187.97
17 99	CONTRA-RV-COUNCIL WAIVERS	334	.00		1,328-	.00		0	.00
17 *	APPLICATION REVIEW FEES	30,428	10,634.65	35	239,424	276,946.03	116	361,134	84,187.97
18 00	INSPECTION FEES	0	.00		0	600.00		0	600.00-

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31 00	ENGINEERING REVIEW FEE	362	825.00	228	2,896	5,275.00	182	4,355	920.00-
39 00	ADMIN SERVICE FEES	139,303	139,303.91	100	1,114,424	1,114,431.28	100	1,671,647	557,215.72
42 00	CLERK'S RECORDING FEES	229	456.50	199	1,832	3,429.79	187	2,759	670.79-
341 **	GENERAL GOVERNMENT	170,322	151,220.06	89	1,358,576	1,400,682.10	103	2,039,895	639,212.90
342	PUBLIC SAFETY								
20 00	SPECIAL FIRE SER	4,166	.00		33,328	50,000.00	150	50,000	.00
31 00	FIRE CPR/EMS FEES	833	3,076.00	369	6,664	16,006.00	240	10,000	6,006.00-
80 00	SPECIAL STREET SER	5,464	300.00	6	43,712	38,536.41	88	65,577	27,040.59
82 00	OTHER FIRE SERVICES	92	.00		736	600.00	82	1,106	506.00
83 00	ANNUAL FIRE INSPECTIONS	552	1.75-		4,416	6,413.00	145	6,631	218.00
84 00	BLDG PLANS REVIEW FIRE	833	940.40	113	6,664	5,065.80	76	10,000	4,934.20
86 00	FIRE HYDRANT FLOW TESTS	45	.00		360	675.00	188	549	126.00-
342 **	PUBLIC SAFETY	11,985	4,314.65	36	95,880	117,296.21	122	143,863	26,566.79
343	PHYSICAL ENVIRONMENT								
66 00	SERVICE CHARGE/ LATE FEE	2,500	1,999.53	80	20,000	29,312.99	147	30,000	687.01
66 *	SERVICE CHARGE/ LATE FEE	2,500	1,999.53	80	20,000	29,312.99	147	30,000	687.01
343 **	PHYSICAL ENVIRONMENT	2,500	1,999.53	80	20,000	29,312.99	147	30,000	687.01
344	TRANSPORTATION								
90 00	OTHER TRANS. REVENUE	13,744	122,100.50	888	109,952	164,824.50	150	164,932	107.50
344 **	TRANSPORTATION	13,744	122,100.50	888	109,952	164,824.50	150	164,932	107.50
347	CULTURE RECREATION								
54 00	OTHER RECREATION REV.	1,736	300.00	17	13,888	13,526.00	97	20,835	7,309.00
56 00	SUMMER RECREATION FEES	11,369	32,886.75	289	90,952	70,169.75	77	136,428	66,258.25
59 00	RENTAL	9,116	13,273.09	146	72,928	77,524.66	106	109,399	31,874.34
59 *	RENTAL	9,116	13,273.09	146	72,928	77,524.66	106	109,399	31,874.34
61 00	ATHLETIC REGISTRATION	19,000	10,063.00	53	149,000	124,388.36	84	225,000	100,611.64
62 00	SPONSOR FEES	2,585	1,150.00	45	20,680	21,828.47	106	31,027	9,198.53
62 50	PO150 / FOUNDERS DAY	1,302	.00		12,644	17,859.00	141	17,859	.00
62 *	SPONSOR FEES	3,887	1,150.00	30	33,324	39,687.47	119	48,886	9,198.53
69 00	BABE RUTH DISTRICTS	50-	.00		200	.00		0	.00
347 **	CULTURE RECREATION	45,058	57,672.84	128	360,292	325,296.24	90	540,548	215,251.76
349	OTHER CHG FOR SERVICE								
18 00	MISC RECORDING (N JOURNAL	750	2,663.57	355	6,000	2,663.57	44	9,000	6,336.43
349 **	OTHER CHG FOR SERVICE	750	2,663.57	355	6,000	2,663.57	44	9,000	6,336.43
340 ***	CHARGES FOR SERVICE	244,359	339,971.15		1,950,700	2,040,075.61		2,928,238	888,162.39

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350	FINES & FORFEITS								
351	COURT CASES								
10 00	FINES AND COURT CASES	7,500	11,264.10	150	60,000	59,305.00	99	90,000	30,695.00
351 **	COURT CASES	7,500	11,264.10	150	60,000	59,305.00	99	90,000	30,695.00
354	FINES LOCAL ORDINANCE								
10 00	CODE ENFORCEMENT FINES	3,750	14,456.00	386	30,000	146,694.50	489	45,000	101,694.50-
20 01	PARKING VIOLATIONS	416	2,070.00	498	3,328	7,625.00	229	5,000	2,625.00-
20 02	ANIMAL CITATIONS	250	401.00	160	2,000	3,193.00	160	3,000	193.00-
20 *	FINES	666	2,471.00	371	5,328	10,818.00	203	8,000	2,818.00-
66 05	BAD DEBT RESERVE	0	7,820.44-		0	125,826.44-		0	125,826.44
354 **	FINES LOCAL ORDINANCE	4,416	9,106.56	206	35,328	31,686.06	90	53,000	21,313.94
359	OTHER JUGMT/FINE/FORFEIT								
10 01	INVESTIGATIVE RESTITUTION	166	226.00	136	1,328	1,434.00	108	2,000	566.00
359 **	OTHER JUGMT/FINE/FORFEIT	166	226.00	136	1,328	1,434.00	108	2,000	566.00
350 ***	FINES & FORFEITS	12,082	20,596.66		96,656	92,425.06		145,000	52,574.94
360	MISC REVENUE								
360 **		0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	6,250	3,192.46	51	50,000	22,295.20	45	75,000	52,704.80
15 00	INTERNAL INTEREST EARNING	564	.00		4,512	.00		6,770	6,770.00
361 **	INTEREST EARNINGS	6,814	3,192.46	47	54,512	22,295.20	41	81,770	59,474.80
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	100	950.00	950	800	5,050.00	631	1,200	3,850.00-
10 00	PALMER LAND LEASE	6,750	.00		54,000	81,000.00	150	81,000	.00
12 00	PALMER RENT AGC	37,705	37,705.13	100	301,640	301,641.04	100	452,461	150,819.96
30 00	COUNCIL ON AGING	125	125.00	100	1,000	1,000.00	100	1,500	500.00
40 00	VERIZON	2,281	.00		18,248	27,375.75	150	27,376	.25
60 00	AT&T RENTAL	2,500	2,682.78	107	20,000	21,462.24	107	30,000	8,537.76
362 **	RENTS & ROYALTIES	49,461	41,462.91	84	395,688	437,529.03	111	593,537	156,007.97
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00

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365	SALE SURPLUS MAT & SCRAP								
10 00	SCRAP SALES	0	759.90		0	3,840.44		0	3,840.44-
365 **	SALE SURPLUS MAT & SCRAP	0	759.90		0	3,840.44		0	3,840.44-
366	CONTRIBUTIONS								
75 00	VETERANS PARK DONATIONS	0	.00		0	600.00		0	600.00-
81 00	DONATIONS FOR FIRE SVC	400	100.00	25	2,400	4,125.00	172	4,000	125.00-
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
91 *	FIREWORKS DONATIONS	0	.00		0	.00		0	.00
99 *	RECREATION DONATIONS	0	.00		0	.00		0	.00
366 **	CONTRIBUTIONS	400	100.00	25	2,400	4,725.00	197	4,000	725.00-
367	LICENSES								
01 00	TREE MITIGATION	0	.00		0	1,018.17		0	1,018.17-
10 00	LICENSES	250	237.75	95	2,000	3,219.80	161	3,000	219.80-
367 **	LICENSES	250	237.75	95	2,000	4,237.97	212	3,000	1,237.97-
369	OTHER MISC REVENUE								
36 00	ICMA FORFEITURES	0	.00		0	28,671.98		0	28,671.98-
90 00	MISC REVENUE	2,500	649.73	26	20,000	22,409.34	112	30,000	7,590.66
90 02	CASH OVER/SHORT	0	10.00-		0	13.80-		0	13.80
90 06	ADMIN FEES (Garnishments)	0	54.00		0	245.00		0	245.00-
90 15	LIEN SEARCH	1,916	2,187.50	114	15,328	11,925.00	78	23,000	11,075.00
90 *	MISC REVENUE	4,416	2,881.23	65	35,328	34,565.54	98	53,000	18,434.46
91 00	MISC REVENUE POLICE	10,000	7,312.09	73	80,000	69,316.85	87	120,000	50,683.15
91 10	WRECKER/TOWING CNT REVENU	8,932	8,947.44	100	71,456	71,306.36	100	107,189	35,882.64
91 *	MISC REVENUE POLICE	18,932	16,259.53	86	151,456	140,623.21	93	227,189	86,565.79
369 **	OTHER MISC REVENUE	23,348	19,140.76	82	186,784	203,860.73	109	280,189	76,328.27
360 ***	MISC REVENUE	80,273	64,893.78		641,384	676,488.37		962,496	286,007.63
380	NON REVENUES								
380 **		0	.00		0	.00		0	.00
381	INTERFUND TRANSFER								
56 00	TRANSFER FROM 506	2,860	.00		11,440	22,880.00	200	22,880	.00
68 *	TRANSFER FROM 306 FUND	0	.00		0	.00		0	.00

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381	** INTERFUND TRANSFER	2,860		.00	11,440	22,880.00	200	22,880	.00
382	CONTRB FROM ENTERPRISE FD								
20 00	IN LIEU OF TAX WATER/SWR	104,904	104,904.85	100	839,232	839,238.80	100	1,258,858	419,619.20
21 00	IN LIEU OF TAX DRAINAGE	16,258	16,258.15	100	130,064	130,065.20	100	195,098	65,032.80
70 00	SOLID WASTE	16,871	16,871.45	100	134,968	134,971.60	100	202,457	67,485.40
382	** CONTRB FROM ENTERPRISE FD	138,033	138,034.45	100	1,104,264	1,104,275.60	100	1,656,413	552,137.40
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	941,814		.00	5,143,262		.00	8,910,529	8,910,529.00
10 *	APPROPRIATED FUND BAL	941,814		.00	5,143,262		.00	8,910,529	8,910,529.00
389	** OTHER NON REVENUE	941,814		.00	5,143,262		.00	8,910,529	8,910,529.00
380	*** NON REVENUES	1,082,707	138,034.45		6,258,966	1,127,155.60		10,589,822	9,462,666.40
390	NON REVENUE								
390	**	0		.00	0		.00	0	.00
399	INTRA. GOV. SERVICES								
10 *	TRANSFER FROM	0		.00	0		.00	0	.00
399	** INTRA. GOV. SERVICES	0		.00	0		.00	0	.00
390	*** NON REVENUE	0		.00	0		.00	0	.00
FUND TOTAL GENERAL FUND		3,852,124	1,948,885.17		28,406,930	25,588,816.91		43,815,706	18,226,889.09

CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	6,378	.00		51,024	76,229.24	149	76,546	316.76
311	** ADVALOREM TAXES	6,378	.00		51,024	76,229.24	149	76,546	316.76
310	*** TAXES	6,378	.00		51,024	76,229.24		76,546	316.76
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL SHARED REVENUES								
332	** FEDERAL SHARED REVENUES	0	.00		0	.00		0	.00
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	9,964	.00		79,712	119,701.99	150	119,576	125.99-
338	** OTHER STATE SHARED REV	9,964	.00		79,712	119,701.99	150	119,576	125.99-
330	*** INTER GOVERNMENTAL	9,964	.00		79,712	119,701.99		119,576	125.99-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	200	317.32	159	1,600	2,059.45	129	2,400	340.55
361	** INTEREST EARNINGS	200	317.32	159	1,600	2,059.45	129	2,400	340.55
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	7.03		0	7.03-
369	** OTHER MISC REVENUE	0	.00		0	7.03		0	7.03-
360	*** MISC REVENUE	200	317.32		1,600	2,066.48		2,400	333.52
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL TAX INCREMENT EASTPORT		16,542	317.32		132,336	197,997.71		198,522	524.29

CITY OF PORT ORANGE

FUND 103 TAX INCREMENT TOWN CENTER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	4,853	.00		38,824	58,418.48	151	58,237	181.48-
311	** ADVALOREM TAXES	4,853	.00		38,824	58,418.48	151	58,237	181.48-
310	*** TAXES	4,853	.00		38,824	58,418.48		58,237	181.48-
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
69 04	#VO-PO-15-107 RIVERWALK	8,426	92,803.64	1101	58,982	92,803.64	157	92,684	119.64-
69 *	FIND GRANT	8,426	92,803.64	1101	58,982	92,803.64	157	92,684	119.64-
334	** STATE GRANTS	8,426	92,803.64	1101	58,982	92,803.64	157	92,684	119.64-
337	GRANT FROM LOCAL UNITS								
70 10	ECHO 15-10 RIVERWALK PH I	232	2,056.64	887	1,624	2,056.64	127	2,557	500.36
337	** GRANT FROM LOCAL UNITS	232	2,056.64	887	1,624	2,056.64	127	2,557	500.36
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	7,581	.00		60,648	89,472.26	148	90,974	1,501.74
338	** OTHER STATE SHARED REV	7,581	.00		60,648	89,472.26	148	90,974	1,501.74
330	*** INTER GOVERNMENTAL	16,239	94,860.28		121,254	184,332.54		186,215	1,882.46
340	CHARGES FOR SERVICE								
345	ECONOMIC ENVIRONMENT								
345	** ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
349	OTHER CHG FOR SERVICE								
349	** OTHER CHG FOR SERVICE	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICE	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	55.14	55	800	716.24	90	1,200	483.76
361	** INTEREST EARNINGS	100	55.14	55	800	716.24	90	1,200	483.76

CITY OF PORT ORANGE

FUND 103 TAX INCREMENT TOWN CENTER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
362	RENTS & ROYALTIES								
14 00	SANDY POINT PROG SPORTS	0	200.00		0	1,600.00	0	1,600.00-	
362 **	RENTS & ROYALTIES	0	200.00		0	1,600.00	0	1,600.00-	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	7.13	0	7.13-	
369 **	OTHER MISC REVENUE	0	.00		0	7.13	0	7.13-	
360 ***	MISC REVENUE	100	255.14		800	2,323.37	1,200	1,123.37-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	27,333	.00		218,664	.00	328,000	328,000.00	
381 **	INTERFUND TRANSFER	27,333	.00		218,664	.00	328,000	328,000.00	
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	6,414	.00		66,099	.00	91,756	91,756.00	
389 **	OTHER NON REVENUE	6,414	.00		66,099	.00	91,756	91,756.00	
380 ***	NON REVENUES	33,747	.00		284,763	.00	419,756	419,756.00	
FUND TOTAL	TAX INCREMENT TOWN CENTER	54,939	95,115.42		445,641	245,074.39	665,408	420,333.61	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 106 RECREATION FACILITIES		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
311	** ADVALOREM TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
59	00 RENTAL	11,250	.00		90,000	33,750.00	38	135,000	101,250.00
347	** CULTURE RECREATION	11,250	.00		90,000	33,750.00	38	135,000	101,250.00
340	*** CHARGES FOR SERVICE	11,250	.00		90,000	33,750.00		135,000	101,250.00
360	MISC REVENUE								
360	**	0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10	00 INTEREST EARNINGS-INVESTM	250	743.08	297	2,000	3,532.83	177	3,000	532.83-
361	** INTEREST EARNINGS	250	743.08	297	2,000	3,532.83	177	3,000	532.83-
362	RENTS & ROYALTIES								
01	00 YMCA RENTAL	5,895	17,822.29	302	47,160	106,796.45	227	70,740	36,056.45-
362	** RENTS & ROYALTIES	5,895	17,822.29	302	47,160	106,796.45	227	70,740	36,056.45-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	6,145	18,565.37		49,160	110,329.28		73,740	36,589.28-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10	00 APPROPRIATED FUND BAL	3,411	.00		25,690	.00		39,337	39,337.00
389	** OTHER NON REVENUE	3,411	.00		25,690	.00		39,337	39,337.00
380	*** NON REVENUES	3,411	.00		25,690	.00		39,337	39,337.00
FUND TOTAL RECREATION FACILITIES		20,806	18,565.37		164,850	144,079.28		248,077	103,997.72

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 109 BUILDING SPECIAL REV FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
322	BUILDING PERMITS								
10 00	BUILDING	100,000	205,428.02	205	800,000	1,286,858.11	161	1,200,000	86,858.11-
322 **	BUILDING PERMITS	100,000	205,428.02	205	800,000	1,286,858.11	161	1,200,000	86,858.11-
329	FEES & PERMITS								
10 04	EDUCATION & TRAINING FEE	375	.00		3,000	.00		4,500	4,500.00
10 06	INSPECTION FEES	1,250	5,220.00	418	10,000	44,120.00	441	15,000	29,120.00-
10 07	ARCHIVING FEE-BUILDING	1,833	2,985.00	163	14,664	22,000.00	150	22,000	.00
10 *	FEES & PERMITS	3,458	8,205.00	237	27,664	66,120.00	239	41,500	24,620.00-
329 **	FEES & PERMITS	3,458	8,205.00	237	27,664	66,120.00	239	41,500	24,620.00-
320 ***	FEES & PERMITS	103,458	213,633.02		827,664	1,352,978.11		1,241,500	111,478.11-
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
341 **	GENERAL GOVERNMENT	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICE	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	750	2,580.33	344	6,000	16,069.59	268	9,000	7,069.59-
361 **	INTEREST EARNINGS	750	2,580.33	344	6,000	16,069.59	268	9,000	7,069.59-
367	LICENSES								
367 **	LICENSES	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	265.89		0	265.89-
369 **	OTHER MISC REVENUE	0	.00		0	265.89		0	265.89-
360 ***	MISC REVENUE	750	2,580.33		6,000	16,335.48		9,000	7,335.48-

CITY OF PORT ORANGE

FUND 109 BUILDING SPECIAL REV FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	60,495	.00		383,887	.00		625,868	625,868.00
40 00	APPROPRIATED TRAINING FB	583	.00		4,664	.00		7,000	7,000.00
389	** OTHER NON REVENUE	61,078	.00		388,551	.00		632,868	632,868.00
380	*** NON REVENUES	61,078	.00		388,551	.00		632,868	632,868.00
FUND TOTAL	BUILDING SPECIAL REV FUND	165,286	216,213.35		1,222,215	1,369,313.59		1,883,368	514,054.41

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	46,709	.00		349,179	13,562.50	4	536,012	522,449.50
19 *	COMMUNITY DEVE BLK GRANT	46,709	.00		349,179	13,562.50	4	536,012	522,449.50
331 **	FEDERAL GRANT	46,709	.00		349,179	13,562.50	4	536,012	522,449.50
330 ***	INTER GOVERNMENTAL	46,709	.00		349,179	13,562.50		536,012	522,449.50
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	176.92		0	1,208.07		0	1,208.07-
361 **	INTEREST EARNINGS	0	176.92		0	1,208.07		0	1,208.07-
360 ***	MISC REVENUE	0	176.92		0	1,208.07		0	1,208.07-
380	NON REVENUES								
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG SPECIAL REVENUE FUND	46,709	176.92		349,179	14,770.57		536,012	521,241.43

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 214 '06 &'16 GO BOND DEBT SRV									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	75,148	3,230.18	4	601,184	891,622.24	148	901,786	10,163.76
20 00	DELINQUENT	0	1,056.38		0	5,174.55		0	5,174.55-
311 **	ADVALOREM TAXES	75,148	4,286.56	6	601,184	896,796.79	149	901,786	4,989.21
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	75,148	4,286.56		601,184	896,796.79		901,786	4,989.21
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	460.87	461	800	4,658.77	582	1,200	3,458.77-
361 **	INTEREST EARNINGS	100	460.87	461	800	4,658.77	582	1,200	3,458.77-
360 ***	MISC REVENUE	100	460.87		800	4,658.77		1,200	3,458.77-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
385	PROCEEDS REFUNDING BONDS								
385 **	PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	'06 &'16 GO BOND DEBT SRV	75,248	4,747.43		601,984	901,455.56		902,986	1,530.44

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 217 EASTPORT TAX INC NOTE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	56.26		0	323.23		0	323.23-
361	** INTEREST EARNINGS	0	56.26		0	323.23		0	323.23-
360	*** MISC REVENUE	0	56.26		0	323.23		0	323.23-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	14,755	14,755.50	100	118,040	118,044.00	100	177,066	59,022.00
381	** INTERFUND TRANSFER	14,755	14,755.50	100	118,040	118,044.00	100	177,066	59,022.00
380	*** NON REVENUES	14,755	14,755.50		118,040	118,044.00		177,066	59,022.00
FUND TOTAL	EASTPORT TAX INC NOTE	14,755	14,811.76		118,040	118,367.23		177,066	58,698.77

CITY OF PORT ORANGE

FUND 218 2007 TWN CTR BOND DEBT SV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	45.79		0	1,109.40		0	1,109.40-
361	** INTEREST EARNINGS	0	45.79		0	1,109.40		0	1,109.40-
360	*** MISC REVENUE	0	45.79		0	1,109.40		0	1,109.40-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,531	33,531.17	100	268,248	268,249.36	100	402,374	134,124.64
381	** INTERFUND TRANSFER	33,531	33,531.17	100	268,248	268,249.36	100	402,374	134,124.64
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,531	33,531.17		268,248	268,249.36		402,374	134,124.64
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,531	33,576.96		268,248	269,358.76		402,374	133,015.24

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 220 2014 CAPITAL IMPV BOND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	833	84.21	10	6,664	1,537.44	23	10,000	8,462.56
361	** INTEREST EARNINGS	833	84.21	10	6,664	1,537.44	23	10,000	8,462.56
360	*** MISC REVENUE	833	84.21		6,664	1,537.44		10,000	8,462.56
380	NON REVENUES								
381	INTERFUND TRANSFER								
21 00	TRANSFER FRM DRAINAGE	6,928	6,928.08	100	55,424	55,424.64	100	83,137	27,712.36
56 00	TRANSFER FROM 506	51,960	51,960.42	100	415,680	415,683.36	100	623,525	207,841.64
381	** INTERFUND TRANSFER	58,888	58,888.50	100	471,104	471,108.00	100	706,662	235,554.00
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	37,334	.00		298,672	.00		448,014	448,014.00
389	** OTHER NON REVENUE	37,334	.00		298,672	.00		448,014	448,014.00
380	*** NON REVENUES	96,222	58,888.50		769,776	471,108.00		1,154,676	683,568.00
FUND TOTAL	2014 CAPITAL IMPV BOND	97,055	58,972.71		776,440	472,645.44		1,164,676	692,030.56

CITY OF PORT ORANGE

FUND 301 CAPITAL PROJECTS FUND									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310	TAXES								
312	SALES & USE TAXES								
41 00	1-6¢ LOCAL OPTION GAS TAX	58,604	68,707.74	117	468,832	368,738.56	79	703,250	334,511.44
42 00	1-5¢ LOCAL OPTION FUEL	33,777	49,687.28	147	270,216	272,351.15	101	405,328	132,976.85
312 **	SALES & USE TAXES	92,381	118,395.02	128	739,048	641,089.71	87	1,108,578	467,488.29
310 ***	TAXES	92,381	118,395.02		739,048	641,089.71		1,108,578	467,488.29
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
49 *	STATE GRANT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
339	COUNTY RD IMPACT FEE CR								
339 **	COUNTY RD IMPACT FEE CR	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
350	FINES & FORFEITS								
359	OTHER JUGMT/FINE/FORFEIT								
359 **	OTHER JUGMT/FINE/FORFEIT	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	583	3,193.79	548	4,664	23,629.49	507	7,000	16,629.49-
361 **	INTEREST EARNINGS	583	3,193.79	548	4,664	23,629.49	507	7,000	16,629.49-
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	583	3,193.79		4,664	23,629.49		7,000	16,629.49-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 301 CAPITAL PROJECTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	238,345	.00		1,682,903	.00		2,636,289	2,636,289.00
389 **	OTHER NON REVENUE	238,345	.00		1,682,903	.00		2,636,289	2,636,289.00
380 ***	NON REVENUES	238,345	.00		1,682,903	.00		2,636,289	2,636,289.00
FUND TOTAL CAPITAL PROJECTS FUND		331,309	121,588.81		2,426,615	664,719.20		3,751,867	3,087,147.80

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 306 TRANS CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
10 00	CAPITAL IMPROVEMENT	0	.00		0	36,760.06	0	36,760.06-	
325	** SPECIAL ASSESSMENTS	0	.00		0	36,760.06	0	36,760.06-	
320	*** FEES & PERMITS	0	.00		0	36,760.06	0	36,760.06-	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,297.24		0	8,452.60	0	8,452.60-	
361	** INTEREST EARNINGS	0	1,297.24		0	8,452.60	0	8,452.60-	
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	1,297.24		0	8,452.60	0	8,452.60-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	19,409	.00		135,863	.00	213,495	213,495.00	
389	** OTHER NON REVENUE	19,409	.00		135,863	.00	213,495	213,495.00	
380	*** NON REVENUES	19,409	.00		135,863	.00	213,495	213,495.00	
FUND TOTAL TRANS CAPITAL PROJECTS		19,409	1,297.24		135,863	45,212.66	213,495	168,282.34	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 309 STATE GRANT

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

320	FEES & PERMITS								
324	IMPACT FEES								
11 00	RESIDENTIAL PUBLIC SAFETY	2,083	3,240.00	156	16,664	35,910.00	216	25,000	10,910.00-
12 00	COMMERCIAL PUBLIC SAFETY	2,083	23,768.60	1141	16,664	58,478.00	351	25,000	33,478.00-
324 **	IMPACT FEES	4,166	27,008.60	648	33,328	94,388.00	283	50,000	44,388.00-
320 ***	FEES & PERMITS	4,166	27,008.60		33,328	94,388.00		50,000	44,388.00-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	41	553.91	1351	328	3,490.24	1064	500	2,990.24-
361 **	INTEREST EARNINGS	41	553.91	1351	328	3,490.24	1064	500	2,990.24-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	41	553.91		328	3,490.24		500	2,990.24-
380	NON REVENUES								
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	FIRE IMPACT FEE FUND	4,207	27,562.51		33,656	97,878.24		50,500	47,378.24-

CITY OF PORT ORANGE

FUND 312 TRANSPORTATION 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								
31 00	RESIDENTIAL TRANSPORTATIO	5,833	4,510.00	77	46,664	83,886.00	180	70,000	13,886.00-
32 00	COMMERCIAL TRANSPORTATION	5,833	.00		46,664	57,647.07	124	70,000	12,352.93
324 **	IMPACT FEES	11,666	4,510.00	39	93,328	141,533.07	152	140,000	1,533.07-
320 ***	FEES & PERMITS	11,666	4,510.00		93,328	141,533.07		140,000	1,533.07-
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 19	FDOT LAP 435539-1-38-01	1,386	.00		9,702	.00		15,243	15,243.00
49 20	FDOT LAP 4355001-58/68-01	31,818	24,523.20	77	222,726	24,523.20	11	350,000	325,476.80
49 21	FDOT LAP 4355361-58/68-01	28,891	.00		202,237	.00		317,803	317,803.00
49 *	STATE GRANT	62,095	24,523.20	40	434,665	24,523.20	6	683,046	658,522.80
334 **	STATE GRANTS	62,095	24,523.20	40	434,665	24,523.20	6	683,046	658,522.80
330 ***	INTER GOVERNMENTAL	62,095	24,523.20		434,665	24,523.20		683,046	658,522.80
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	1,832.54	441	3,328	12,553.37	377	5,000	7,553.37-
361 **	INTEREST EARNINGS	416	1,832.54	441	3,328	12,553.37	377	5,000	7,553.37-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	1,832.54		3,328	12,553.37		5,000	7,553.37-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	35,583	.00		249,081	.00		391,418	391,418.00
389 **	OTHER NON REVENUE	35,583	.00		249,081	.00		391,418	391,418.00
380 ***	NON REVENUES	35,583	.00		249,081	.00		391,418	391,418.00
FUND TOTAL	TRANSPORTATION IMPACT FEE	109,760	30,865.74		780,402	178,609.64		1,219,464	1,040,854.36

CITY OF PORT ORANGE

FUND 314 2006 GO BOND CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
316	LOCAL BUSINESS TAX								
20 *	BUSINESS TAX	0	.00		0	.00		0	.00
316	LOCAL BUSINESS TAX	0	.00		0	.00		0	.00
310	TAXES	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,390.45		0	8,420.58		0	8,420.58-
361	INTEREST EARNINGS	0	1,390.45		0	8,420.58		0	8,420.58-
360	MISC REVENUE	0	1,390.45		0	8,420.58		0	8,420.58-
380	NON REVENUES								
384	DEBT PROCEEDS								
384	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	94,237	.00		659,659	.00		1,036,604	1,036,604.00
389	OTHER NON REVENUE	94,237	.00		659,659	.00		1,036,604	1,036,604.00
380	NON REVENUES	94,237	.00		659,659	.00		1,036,604	1,036,604.00
FUND TOTAL	2006 GO BOND CONSTRUCTION	94,237	1,390.45		659,659	8,420.58		1,036,604	1,028,183.42

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 316 2006 ECO DEV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	12.02		0	82.27		0	82.27-
361	** INTEREST EARNINGS	0	12.02		0	82.27		0	82.27-
360	*** MISC REVENUE	0	12.02		0	82.27		0	82.27-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,202	.00		8,414	.00		13,219	13,219.00
389	** OTHER NON REVENUE	1,202	.00		8,414	.00		13,219	13,219.00
380	*** NON REVENUES	1,202	.00		8,414	.00		13,219	13,219.00
FUND TOTAL 2006 ECO DEV BOND CONSTR		1,202	12.02		8,414	82.27		13,219	13,136.73

CITY OF PORT ORANGE

FUND 317 GENERAL CAPITAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 17	FDOT JPA 43785415801	77,273	.00		540,911	.00		850,000	850,000.00
49 18	FDOT JPA 43785815801	37,207	.00		260,449	.00		409,280	409,280.00
49 *	STATE GRANT	114,480	.00		801,360	.00		1,259,280	1,259,280.00
69 05	VOPO17-122E CausewayDocks	41,667	.00		83,334	.00		250,000	250,000.00
69 06	VOPO17-123E NorthCswyDock	33,333	.00		66,666	.00		200,000	200,000.00
69 *	FIND GRANT	75,000	.00		150,000	.00		450,000	450,000.00
334 **	STATE GRANTS	189,480	.00		951,360	.00		1,709,280	1,709,280.00
337	GRANT FROM LOCAL UNITS								
20 00	PUBLIC SAFETY	80,000	.00		480,000	.00		800,000	800,000.00
70 08	ECHO CORACI PHASE IV	0	.00		0	10,289.21		0	10,289.21-
70 *	GRANT FROM LOCAL UNITS	0	.00		0	10,289.21		0	10,289.21-
337 **	GRANT FROM LOCAL UNITS	80,000	.00		480,000	10,289.21	2	800,000	789,710.79
330 ***	INTER GOVERNMENTAL	269,480	.00		1,431,360	10,289.21		2,509,280	2,498,990.79
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	208	2,405.59	1157	1,664	22,126.60	1330	2,500	19,626.60-
361 **	INTEREST EARNINGS	208	2,405.59	1157	1,664	22,126.60	1330	2,500	19,626.60-
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	208	2,405.59		1,664	22,126.60		2,500	19,626.60-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	73,285	700,000.00	955	556,376	849,522.00	153	849,522	.00
50 00	TRANSFER FROM 508 FUND	39,095	.00		234,570	.00		390,953	390,953.00
56 00	TRANSFER FROM 506	3,170	.00		19,020	31,700.00	167	31,700	.00
78 00	TRANSFER FROM 505 FUND	2,200	.00		13,200	22,000.00	167	22,000	.00
381 **	INTERFUND TRANSFER	117,750	700,000.00	595	823,166	903,222.00	110	1,294,175	390,953.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	346,490	.00		2,543,699	.00		3,929,661	3,929,661.00
389 **	OTHER NON REVENUE	346,490	.00		2,543,699	.00		3,929,661	3,929,661.00
380 ***	NON REVENUES	464,240	700,000.00		3,366,865	903,222.00		5,223,836	4,320,614.00
FUND TOTAL	GENERAL CAPITAL FUND	733,928	702,405.59		4,799,889	935,637.81		7,735,616	6,799,978.19

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 320 2014 CAP IMPV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	6.05		0	42.49		0	42.49-
361	** INTEREST EARNINGS	0	6.05		0	42.49		0	42.49-
360	*** MISC REVENUE	0	6.05		0	42.49		0	42.49-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,549	.00		10,843	.00		17,038	17,038.00
389	** OTHER NON REVENUE	1,549	.00		10,843	.00		17,038	17,038.00
380	*** NON REVENUES	1,549	.00		10,843	.00		17,038	17,038.00
FUND TOTAL	2014 CAP IMPV BOND CONSTR	1,549	6.05		10,843	42.49		17,038	16,995.51

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
338	OTHER STATE SHARED REV								
338 **	OTHER STATE SHARED REV	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
31 00	WATER SALES	1,008,333	954,449.22	95	7,566,664	6,760,734.66	89	11,600,000	4,839,265.34
33 00	WATER ENGERY ADJ CHARGE	0	1.14		0	851.98-		0	851.98
34 00	HYDRANT RENTAL	3,834	1,089.00	28	30,672	41,472.41	135	46,010	4,537.59
51 00	SEWER SERVICE	841,666	900,628.51	107	6,733,328	6,524,617.72	97	10,100,000	3,575,382.28
52 00	RECLAIMED WATER	108,333	115,970.28	107	866,664	813,210.70	94	1,300,000	486,789.30
53 00	RECLAIMED BACKFLOW FEE	20,965	22,024.15	105	167,720	158,313.02	94	251,590	93,276.98
54 00	DAYT BCH SHORES SEWER	92,202	94,686.36	103	737,616	603,696.80	82	1,106,424	502,727.20
58 00	SW SERVICE PONCE INLET	73,091	.00		584,728	472,523.92	81	877,100	404,576.08
59 00	SEWER ENERGY ADJ CHARGE	0	.74		0	708.31-		0	708.31
63 00	SEWER CONNECT	2,483	1,400.00	56	19,864	14,000.00	71	29,800	15,800.00
64 00	RECLAIMED WATER CONNECT	4,683	4,390.00	94	37,464	60,280.00	161	56,200	4,080.00-
65 00	WATER CONNECTION	7,500	14,300.00	191	60,000	130,906.69	218	90,000	40,906.69-
66 00	SERVICE CHARGE/ LATE FEE	33,333	47,071.58	141	266,664	322,696.78	121	400,000	77,303.22
66 *	SERVICE CHARGE/ LATE FEE	33,333	47,071.58	141	266,664	322,696.78	121	400,000	77,303.22
343 **	PHYSICAL ENVIRONMENT	2,196,423	2,156,010.98	98	17,071,384	15,900,892.41	93	25,857,124	9,956,231.59
349	OTHER CHG FOR SERVICE								
12 00	ENGINEERING FEES	91	.00		728	.00		1,100	1,100.00
349 **	OTHER CHG FOR SERVICE	91	.00		728	.00		1,100	1,100.00
340 ***	CHARGES FOR SERVICE	2,196,514	2,156,010.98		17,072,112	15,900,892.41		25,858,224	9,957,331.59
350	FINES & FORFEITS								
351	COURT CASES								
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	6,204	18,214.22	294	49,632	122,158.70	246	74,448	47,710.70-
361	** INTEREST EARNINGS	6,204	18,214.22	294	49,632	122,158.70	246	74,448	47,710.70-
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MAT & SCRAP								
10 00	SCRAP SALES	1,666	32,158.30	1930	13,328	32,158.30	241	20,000	12,158.30-
365	** SALE SURPLUS MAT & SCRAP	1,666	32,158.30	1930	13,328	32,158.30	241	20,000	12,158.30-
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	1,262	2,255.00	179	10,096	22,030.33	218	15,153	6,877.33-
90 02	CASH OVER/SHORT	0	.14		0	4.83-		0	4.83
90 *	MISC REVENUE	1,262	2,255.14	179	10,096	22,025.50	218	15,153	6,872.50-
369	** OTHER MISC REVENUE	1,262	2,255.14	179	10,096	22,025.50	218	15,153	6,872.50-
360	*** MISC REVENUE	9,132	52,627.66		73,056	176,342.50		109,601	66,741.50-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
383	CONT. FROM OTHER FUNDS								
383	** CONT. FROM OTHER FUNDS	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	376,735	.00		3,174,440	.00		4,681,386	4,681,386.00
80 *	PROPRIETARY CAPITAL CONTR	0	.00		0	.00		0	.00
389	** OTHER NON REVENUE	376,735	.00		3,174,440	.00		4,681,386	4,681,386.00
380	*** NON REVENUES	376,735	.00		3,174,440	.00		4,681,386	4,681,386.00

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
391	EQUIP RENTAL SERVICES								
391	** EQUIP RENTAL SERVICES	0	.00		0	.00		0	.00
399	INTRA. GOV. SERVICES								
10	* TRANSFER FROM	0	.00		0	.00		0	.00
399	** INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390	*** NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL W&S O&M REVENUE FUND		2,582,381	2,208,638.64		20,319,608	16,077,234.91		30,649,211	14,571,976.09

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICE	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	4,373.30	1051	3,328	27,269.18	819	5,000	22,269.18-
361 **	INTEREST EARNINGS	416	4,373.30	1051	3,328	27,269.18	819	5,000	22,269.18-
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	4,373.30		3,328	27,269.18		5,000	22,269.18-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	389,293	.00		2,736,742	.00		4,293,919	4,293,919.00
389 **	OTHER NON REVENUE	389,293	.00		2,736,742	.00		4,293,919	4,293,919.00
380 ***	NON REVENUES	389,293	.00		2,736,742	.00		4,293,919	4,293,919.00

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 12	FRM 401 WATER/SEWER REV	208,333	208,333.33	100	1,666,664	1,666,666.64	100	2,500,000	833,333.36
399 **	INTRA. GOV. SERVICES	208,333	208,333.33	100	1,666,664	1,666,666.64	100	2,500,000	833,333.36
390 ***	NON REVENUE	208,333	208,333.33		1,666,664	1,666,666.64		2,500,000	833,333.36
FUND TOTAL W/S R&R FUND (A)		598,042	212,706.63		4,406,734	1,693,935.82		6,798,919	5,104,983.18

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	1,805.00		0	5,415.00		0	5,415.00-
21 30	RESIDENTIAL WATER	12,500	29,490.00	236	100,000	259,575.00	260	150,000	109,575.00-
21 50	RESIDENTIAL SEWER	12,500	33,599.14	269	100,000	288,214.54	288	150,000	138,214.54-
21 *	RESIDENTIAL PHYSICAL ENVI	25,000	64,894.14	260	200,000	553,204.54	277	300,000	253,204.54-
22 00	COMMERCIAL PHYSICAL ENVIR	0	1,868.00		0	7,472.00		0	7,472.00-
22 30	COMMERCIAL WATER	12,500	233.25	2	100,000	20,318.92	20	150,000	129,681.08
22 50	COMMERCIAL SEWER	12,500	231.00	2	100,000	617,642.91	618	150,000	467,642.91-
22 *	COMMERCIAL PHYSICAL ENVIR	25,000	2,332.25	9	200,000	645,433.83	323	300,000	345,433.83-
324 **	IMPACT FEES	50,000	67,226.39	135	400,000	1,198,638.37	300	600,000	598,638.37-
320 ***	FEES & PERMITS	50,000	67,226.39		400,000	1,198,638.37		600,000	598,638.37-
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
38 *	ST JOHNS WATER MANAGEMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	4,515.74	5441	664	28,106.35	4233	1,000	27,106.35-
361 **	INTEREST EARNINGS	83	4,515.74	5441	664	28,106.35	4233	1,000	27,106.35-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	83	4,515.74		664	28,106.35		1,000	27,106.35-

CITY OF PORT ORANGE

FUND 405 IMPACT FEE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	219,083	.00		1,553,247	.00		2,429,590	2,429,590.00
389	** OTHER NON REVENUE	219,083	.00		1,553,247	.00		2,429,590	2,429,590.00
380	*** NON REVENUES	219,083	.00		1,553,247	.00		2,429,590	2,429,590.00
FUND TOTAL IMPACT FEE		269,166	71,742.13		1,953,911	1,226,744.72		3,030,590	1,803,845.28

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 408 UTIL RELOCATION S/R441

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 410 SOLID WASTE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
41	GARBAGE-CURBSIDE	441,666	448,059.37	101	3,533,328	3,259,760.17	92	5,300,000	2,040,239.83
42 00	ENERGY FEE-GARBAGE	51,063	52,864.83	104	408,504	384,688.91	94	612,759	228,070.09
43 00	LANDFILL FEE	0	7.02		0	1,522.47-		0	1,522.47
44 00	COMMERCIAL-GARBAGE CONTAI	94,998	104,205.94	110	759,984	753,630.84	99	1,139,976	386,345.16
46 00	COMMERCIAL-ROLL OFF	1,416	4,620.00	326	11,328	16,530.00	146	17,000	470.00
343 **	PHYSICAL ENVIRONMENT	589,143	609,757.16	104	4,713,144	4,413,087.45	94	7,069,735	2,656,647.55
340 ***	CHARGES FOR SERVICE	589,143	609,757.16		4,713,144	4,413,087.45		7,069,735	2,656,647.55
350	FINES & FORFEITS								
351	COURT CASES								
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	1,666	2,893.84	174	13,328	19,317.09	145	20,000	682.91
361 **	INTEREST EARNINGS	1,666	2,893.84	174	13,328	19,317.09	145	20,000	682.91
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MAT & SCRAP								
365 **	SALE SURPLUS MAT & SCRAP	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 410 SOLID WASTE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	7.00		0	7.00-
97 00	RECYCLING PROCEEDS	1,690	80.00	5	13,520	560.00	4	20,282	19,722.00
369 **	OTHER MISC REVENUE	1,690	80.00	5	13,520	567.00	4	20,282	19,715.00
360 ***	MISC REVENUE	3,356	2,973.84		26,848	19,884.09		40,282	20,397.91
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
383	CONT. FROM OTHER FUNDS								
383 **	CONT. FROM OTHER FUNDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	24,855	.00		144,885	.00		244,307	244,307.00
389 **	OTHER NON REVENUE	24,855	.00		144,885	.00		244,307	244,307.00
380 ***	NON REVENUES	24,855	.00		144,885	.00		244,307	244,307.00
FUND TOTAL	SOLID WASTE	617,354	612,731.00		4,884,877	4,432,971.54		7,354,324	2,921,352.46

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
20 00	CHARGES FOR PUBLIC SERVIC	372,501	41,417.90	11	3,024,334	4,278,802.91	142	4,514,348	235,545.09
325 **	SPECIAL ASSESSMENTS	372,501	41,417.90	11	3,024,334	4,278,802.91	142	4,514,348	235,545.09
320 ***	FEES & PERMITS	372,501	41,417.90		3,024,334	4,278,802.91		4,514,348	235,545.09
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
21 *	DEP OF ENVIRONMENTAL PROT	0	.00		0	.00		0	.00
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
21 16	CAMBRIDGE CANAL LP64041	43,502	.00		304,514	.00		478,517	478,517.00
21 17	LP64042FLOOD MIT VIRG MON	93,750	.00		375,000	.00		750,000	750,000.00
21 *	DEP OF ENVIROMENTAL PROT	137,252	.00		679,514	.00		1,228,517	1,228,517.00
36 *	STORMWATER MANAGEMENT	0	.00		0	.00		0	.00
38 *	ST JOHNS WATER MANAGEMENT	0	.00		0	.00		0	.00
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	137,252	.00		679,514	.00		1,228,517	1,228,517.00
337	GRANT FROM LOCAL UNITS								
30 *	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
337 **	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	137,252	.00		679,514	.00		1,228,517	1,228,517.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	2,225	4,529.18	204	17,800	30,458.88	171	26,700	3,758.88-
361 **	INTEREST EARNINGS	2,225	4,529.18	204	17,800	30,458.88	171	26,700	3,758.88-

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
363	SPECIAL ASSESSMENTS								
12 *	DRAINAGE FEES	0	.00		0	.00	0	.00	
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	381.63	0	381.63-	
369 **	OTHER MISC REVENUE	0	.00		0	381.63	0	381.63-	
360 ***	MISC REVENUE	2,225	4,529.18		17,800	30,840.51	26,700	4,140.51-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	142,829	.00		1,036,190	.00	1,607,509	1,607,509.00	
389 **	OTHER NON REVENUE	142,829	.00		1,036,190	.00	1,607,509	1,607,509.00	
380 ***	NON REVENUES	142,829	.00		1,036,190	.00	1,607,509	1,607,509.00	
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399 **	INTRA. GOV. SERVICES	0	.00		0	.00	0	.00	
390 ***	NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL	DRAINAGE CONST OPERATING	654,807	45,947.08		4,757,838	4,309,643.42	7,377,074	3,067,430.58	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 414 DRAINAGE BOND SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	705.58		0	4,617.96		0	4,617.96-
361	** INTEREST EARNINGS	0	705.58		0	4,617.96		0	4,617.96-
360	*** MISC REVENUE	0	705.58		0	4,617.96		0	4,617.96-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 21	FRM 412 DRAINAGE CONST OP	123,037	123,037.42	100	984,296	984,299.36	100	1,476,449	492,149.64
10 *	TRANSFER FROM	123,037	123,037.42	100	984,296	984,299.36	100	1,476,449	492,149.64
399	** INTRA. GOV. SERVICES	123,037	123,037.42	100	984,296	984,299.36	100	1,476,449	492,149.64
390	*** NON REVENUE	123,037	123,037.42		984,296	984,299.36		1,476,449	492,149.64
FUND TOTAL	DRAINAGE BOND SINKING	123,037	123,743.00		984,296	988,917.32		1,476,449	487,531.68

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 416 WETLAND MITIGATION CREDIT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
329	FEES & PERMITS								
10 *	FEES & PERMITS	0	.00		0	.00		0	.00
329	** FEES & PERMITS	0	.00		0	.00		0	.00
320	*** FEES & PERMITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	1,009.54	243	3,328	6,955.70	209	5,000	1,955.70-
361	** INTEREST EARNINGS	416	1,009.54	243	3,328	6,955.70	209	5,000	1,955.70-
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	1,009.54		3,328	6,955.70		5,000	1,955.70-
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	6,745	.00		53,196	.00		80,175	80,175.00
389	** OTHER NON REVENUE	6,745	.00		53,196	.00		80,175	80,175.00
380	*** NON REVENUES	6,745	.00		53,196	.00		80,175	80,175.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399	** INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390	*** NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL WETLAND MITIGATION CREDIT		7,161	1,009.54		56,524	6,955.70		85,175	78,219.30

CITY OF PORT ORANGE

FUND 417 2003 & 2012 WS DEBT SVC		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	2,406.61	579	3,328	12,936.21	389	5,000	7,936.21-
361	** INTEREST EARNINGS	416	2,406.61	579	3,328	12,936.21	389	5,000	7,936.21-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	2,406.61		3,328	12,936.21		5,000	7,936.21-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 12	FRM 401 WATER/SEWER REV	348,147	348,147.33	100	2,785,176	2,785,178.64	100	4,177,768	1,392,589.36
399	** INTRA. GOV. SERVICES	348,147	348,147.33	100	2,785,176	2,785,178.64	100	4,177,768	1,392,589.36
390	*** NON REVENUE	348,147	348,147.33		2,785,176	2,785,178.64		4,177,768	1,392,589.36
FUND TOTAL 2003 & 2012 WS DEBT SVC		348,563	350,553.94		2,788,504	2,798,114.85		4,182,768	1,384,653.15

CITY OF PORT ORANGE

FUND 418 ST REV LOAN FUND DEBT SER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	221.57		0	2,570.97		0	2,570.97-
361	** INTEREST EARNINGS	0	221.57		0	2,570.97		0	2,570.97-
360	*** MISC REVENUE	0	221.57		0	2,570.97		0	2,570.97-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 12	FRM 401 WATER/SEWER REV	217,050	217,050.92	100	1,736,400	1,736,407.36	100	2,604,611	868,203.64
10 *	TRANSFER FROM	217,050	217,050.92	100	1,736,400	1,736,407.36	100	2,604,611	868,203.64
399	** INTRA. GOV. SERVICES	217,050	217,050.92	100	1,736,400	1,736,407.36	100	2,604,611	868,203.64
390	*** NON REVENUE	217,050	217,050.92		1,736,400	1,736,407.36		2,604,611	868,203.64
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,050	217,272.49		1,736,400	1,738,978.33		2,604,611	865,632.67

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 420 FORESTRY MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
329	FEES & PERMITS								
50 00	GOPHER TORTOISE RELOC FEE	0	4,500.00		0	112,650.00	0	112,650.00-	
329 **	FEES & PERMITS	0	4,500.00		0	112,650.00	0	112,650.00-	
320 ***	FEES & PERMITS	0	4,500.00		0	112,650.00	0	112,650.00-	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334 **	STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
71 00	TIMBER/PALMETTO SALES	4,166	79,685.18	1913	33,328	91,016.36	273	50,000	41,016.36-
343 **	PHYSICAL ENVIRONMENT	4,166	79,685.18	1913	33,328	91,016.36	273	50,000	41,016.36-
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00	0	.00	
340 ***	CHARGES FOR SERVICE	4,166	79,685.18		33,328	91,016.36	50,000	41,016.36-	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	583	1,523.49	261	4,664	10,168.41	218	7,000	3,168.41-
361 **	INTEREST EARNINGS	583	1,523.49	261	4,664	10,168.41	218	7,000	3,168.41-
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	7,043	.00		56,344	70,437.30	125	84,525	14,087.70
50 00	BILLBOARD RENTAL	2,916	.00		23,328	43,767.71	188	35,000	8,767.71-
362 **	RENTS & ROYALTIES	9,959	.00		79,672	114,205.01	143	119,525	5,319.99
367	LICENSES								
367 **	LICENSES	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	10,542	1,523.49		84,336	124,373.42	126,525	2,151.58	

CITY OF PORT ORANGE

FUND 420 FORESTRY MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,037	.00		7,674	.00	11,819	11,819.00	
389	** OTHER NON REVENUE	1,037	.00		7,674	.00	11,819	11,819.00	
380	*** NON REVENUES	1,037	.00		7,674	.00	11,819	11,819.00	
FUND TOTAL FORESTRY MANAGEMENT		15,745	85,708.67		125,338	328,039.78	188,344	139,695.78-	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 422 1991 W/S BOND CONST.		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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 BOND CONST.		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
36 00	GOLF COURSE REST RENT	2,266	100.00	4	18,128	200.00	1	27,192	26,992.00
36 01	AGENT	0	.00		0	121,454.50		0	121,454.50-
36 02	UTILITY PORTION	0	1,350.00		0	1,350.00		0	1,350.00-
36 *	GOLF COURSE REST RENT	2,266	1,450.00	64	18,128	123,004.50	679	27,192	95,812.50-
37 *	GOLF PRO SHOP FEES	0	.00		0	.00		0	.00
50 01	AGENT	107,419	141,576.93	132	859,352	852,157.42	99	1,289,032	436,874.58
50 *	SRV CHG SPECIAL REC FACIL	107,419	141,576.93	132	859,352	852,157.42	99	1,289,032	436,874.58
51 00	CITY SURCHARGE R&R	3,328	4,052.34	122	26,624	25,055.23	94	39,944	14,888.77
51 *	CITY SURCHARGE R&R	3,328	4,052.34	122	26,624	25,055.23	94	39,944	14,888.77
347	** CULTURE RECREATION	113,013	147,079.27	130	904,104	1,000,217.15	111	1,356,168	355,950.85
340	*** CHARGES FOR SERVICE	113,013	147,079.27		904,104	1,000,217.15		1,356,168	355,950.85
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	84.05		0	466.14		0	466.14-
361	** INTEREST EARNINGS	0	84.05		0	466.14		0	466.14-
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MAT & SCRAP								
365	** SALE SURPLUS MAT & SCRAP	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	43.40		0	43.40-
90 *	MISC REVENUE	0	.00		0	43.40		0	43.40-

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	** OTHER MISC REVENUE	0	.00		0	43.40	0	43.40-	
360	*** MISC REVENUE	0	84.05		0	509.54	0	509.54-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	1,000	.00		6,000	10,000.00	167	10,000	
62 00	TRANSFER FROM 508 FUND	6,117	.00		48,936	.00	73,409	73,409.00	
381	** INTERFUND TRANSFER	7,117	.00		54,936	10,000.00	18	83,409	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	477	.00		3,339	.00	5,246	5,246.00	
389	** OTHER NON REVENUE	477	.00		3,339	.00	5,246	5,246.00	
380	*** NON REVENUES	7,594	.00		58,275	10,000.00	88,655	78,655.00	
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399	** INTRA. GOV. SERVICES	0	.00		0	.00	0	.00	
390	*** NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL GOLF COURSE OPERATING		120,607	147,163.32		962,379	1,010,726.69	1,444,823	434,096.31	

CITY OF PORT ORANGE

FUND 451 GOLF CRSE CAPITAL RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399	** INTRA. GOV. SERVICES	0	.00		0	.00	0	.00	
390	*** NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL GOLF CRSE CAPITAL RESERVE		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
18	* DEPT COMMUNITY AFFAIRS	0	.00		0	.00	0	.00	
334	** STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20	12 WATER AND SEWER FD (401)	34,388	34,388.75	100	275,104	275,110.00	412,665	137,555.00	
20	16 GENERAL FUND (001)	77,820	77,820.83	100	622,560	622,566.64	933,850	311,283.36	
20	17 SOLID WASTE FUND (410)	16,193	16,193.25	100	129,544	129,546.00	194,319	64,773.00	
20	21 DRAINAGE FUND (412)	15,693	15,693.67	100	125,544	125,549.36	188,324	62,774.64	
20	24 VEHICLE MAINT. FD (503)	3,667	3,667.50	100	29,336	29,340.00	44,010	14,670.00	
20	56 BUILDING MAINT. FD (506)	906	906.42	100	7,248	7,251.36	10,877	3,625.64	
20	69 CD BLDG SPECIAL REV 109	7,237	7,237.08	100	57,896	57,896.64	86,845	28,948.36	
20	* INTERNAL SVC FUND FEES	155,904	155,907.50	100	1,247,232	1,247,260.00	1,870,890	623,630.00	
341	** GENERAL GOVERNMENT	155,904	155,907.50	100	1,247,232	1,247,260.00	1,870,890	623,630.00	
340	*** CHARGES FOR SERVICE	155,904	155,907.50		1,247,232	1,247,260.00	1,870,890	623,630.00	
350	FINES & FORFEITS								
351	COURT CASES								
351	** COURT CASES	0	.00		0	.00	0	.00	
350	*** FINES & FORFEITS	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10	00 INTEREST EARNINGS-INVESTM	125	171.64	137	1,000	1,143.80	1,500	356.20	
361	** INTEREST EARNINGS	125	171.64	137	1,000	1,143.80	1,500	356.20	
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90	00 MISC REVENUE	0	.00		0	804.82	0	804.82-	
90	* MISC REVENUE	0	.00		0	804.82	0	804.82-	
369	** OTHER MISC REVENUE	0	.00		0	804.82	0	804.82-	
360	*** MISC REVENUE	125	171.64		1,000	1,948.62	1,500	448.62-	

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	13,711	.00		106,040	.00		160,890	160,890.00
389	** OTHER NON REVENUE	13,711	.00		106,040	.00		160,890	160,890.00
380	*** NON REVENUES	13,711	.00		106,040	.00		160,890	160,890.00
FUND TOTAL	INFORMATION TECHNOLOGY	169,740	156,079.14		1,354,272	1,249,208.62		2,033,280	784,071.38

CITY OF PORT ORANGE

FUND 503 VEHICLE MAINTENANCE SER.

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
90 00	MISC REVENUE	0	.00	0	1,461.66	0	1,461.66-
369 **	OTHER MISC REVENUE	0	.00	0	1,461.66	0	1,461.66-
360 ***	MISC REVENUE	83	106.68	664	1,747.55	1,000	747.55-
380	NON REVENUES						
381	INTERFUND TRANSFER						
381 **	INTERFUND TRANSFER	0	.00	0	.00	0	.00
383	CONT. FROM OTHER FUNDS						
383 **	CONT. FROM OTHER FUNDS	0	.00	0	.00	0	.00
389	OTHER NON REVENUE						
10 00	APPROPRIATED FUND BAL	538	.00	3,836	.00	5,986	5,986.00
389 **	OTHER NON REVENUE	538	.00	3,836	.00	5,986	5,986.00
380 ***	NON REVENUES	538	.00	3,836	.00	5,986	5,986.00
390	NON REVENUE						
390							
390 **		0	.00	0	.00	0	.00
390 ***	NON REVENUE	0	.00	0	.00	0	.00
FUND TOTAL	VEHICLE MAINTENANCE SER.	89,598	102,895.03	716,316	812,099.50	1,074,757	262,657.50

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 12	WATER AND SEWER FD (401)	17,129	17,129.50	100	137,032	137,036.00	100	205,554	68,518.00
20 16	GENERAL FUND (001)	54,684	54,684.83	100	437,472	437,478.64	100	656,218	218,739.36
20 17	SOLID WASTE FUND (410)	556	556.50	100	4,448	4,452.00	100	6,678	2,226.00
20 19	IT FUND (501)	2,065	2,065.75	100	16,520	16,526.00	100	24,789	8,263.00
20 20	W/C PERSONAL SERVICES	26,666	31,726.81	119	213,328	215,229.95	101	320,000	104,770.05
20 21	DRAINAGE FUND (412)	2,816	2,816.17	100	22,528	22,529.36	100	33,794	11,264.64
20 24	VEHICLE MAINT. FD (503)	1,180	1,180.42	100	9,440	9,443.36	100	14,165	4,721.64
20 41	VEHICLE INSURANCE	9,626	9,626.47	100	77,008	77,011.76	100	115,518	38,506.24
20 56	BUILDING MAINT. FD (506)	1,458	1,458.67	100	11,664	11,669.36	100	17,504	5,834.64
20 69	CD BLDG SPECIAL REV 109	2,866	2,866.67	100	22,928	22,933.36	100	34,400	11,466.64
20 *	INTERNAL SVC FUND FEES	119,046	124,111.79	104	952,368	954,309.79	100	1,428,620	474,310.21
341 **	GENERAL GOVERNMENT	119,046	124,111.79	104	952,368	954,309.79	100	1,428,620	474,310.21
340 ***	CHARGES FOR SERVICE	119,046	124,111.79		952,368	954,309.79		1,428,620	474,310.21
350	FINES & FORFEITS								
351	COURT CASES								
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	500	891.75	178	4,000	6,822.13	171	6,000	822.13-
361 **	INTEREST EARNINGS	500	891.75	178	4,000	6,822.13	171	6,000	822.13-
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND									
ACCOUNT		*****	CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

369	OTHER MISC REVENUE								
30 00	INS. PROCEEDS	1,717	45,233.00	2634	6,868	93,594.04	1363	13,736	79,858.04-
90 00	MISC REVENUE	0	.00		0	40,733.11		0	40,733.11-
369	** OTHER MISC REVENUE	1,717	45,233.00	2634	6,868	134,327.15	1956	13,736	120,591.15-
360	*** MISC REVENUE	2,217	46,124.75		10,868	141,149.28		19,736	121,413.28-
380	NON REVENUES								
381	INTERFUND TRANSFER								
23 *	TRANS PER. SER. HEALTH	0	.00		0	.00		0	.00
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
383	CONT. FROM OTHER FUNDS								
383	** CONT. FROM OTHER FUNDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	45,279	.00		358,619	.00		539,742	539,742.00
389	** OTHER NON REVENUE	45,279	.00		358,619	.00		539,742	539,742.00
380	*** NON REVENUES	45,279	.00		358,619	.00		539,742	539,742.00
1000	NON DEPARTMENTAL								
380	NON REVENUES								
380									
23 *	INSURANCE	0	.00		0	.00		0	.00
380	**	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
DEPT TOTAL NON DEPARTMENTAL		0	.00	102	0	.00	83	0	.00
FUND TOTAL RISK MANAGEMENT FUND		166,542	170,236.54		1,321,855	1,095,459.07		1,988,098	892,638.93

CITY OF PORT ORANGE

FUND 505 LEASE & REPLACEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 01	FLEET RENTAL GENERAL FD	95,353	94,990.51	100	762,824	759,924.08	100	1,144,241	384,316.92
20 02	FLEET RENTAL DRAINAGE 412	22,395	22,395.17	100	179,160	179,161.36	100	268,742	89,580.64
20 03	FLEET RENTAL GAS TAX	9,424	9,424.08	100	75,392	75,392.64	100	113,089	37,696.36
20 04	FLEET RENTAL W/S R&R	24,978	24,978.92	100	199,824	199,831.36	100	299,747	99,915.64
20 05	FLEET RENTAL GARB. R&R	372	372.92	100	2,976	2,983.36	100	4,475	1,491.64
20 06	FLEET RENTAL D/P (501)	28,270	28,270.42	100	226,160	226,163.36	100	339,245	113,081.64
20 07	FLEET RENTAL VEH MNT 503	3,086	3,086.25	100	24,688	24,690.00	100	37,035	12,345.00
20 08	FLEET RENTAL GOLF 450	10,671	10,671.75	100	85,368	85,374.00	100	128,061	42,687.00
20 10	FLEET RENTAL CD BLDG 109	2,021	2,021.25	100	16,168	16,170.00	100	24,255	8,085.00
20 14	FLEET FIN. RENTAL	1,856	1,856.25	100	14,848	14,850.00	100	22,275	7,425.00
20 15	FLEET RENTAL BLDG MT 506	1,390	1,753.42	126	11,120	14,027.36	126	16,686	2,658.64
20 *	INTERNAL SVC FUND FEES	199,816	199,820.94	100	1,598,528	1,598,567.52	100	2,397,851	799,283.48
341	** GENERAL GOVERNMENT	199,816	199,820.94	100	1,598,528	1,598,567.52	100	2,397,851	799,283.48
340	*** CHARGES FOR SERVICE	199,816	199,820.94		1,598,528	1,598,567.52		2,397,851	799,283.48
350	FINES & FORFEITS								
351	COURT CASES								
351	** COURT CASES	0	.00		0	.00		0	.00
350	*** FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	1,666	2,470.33	148	13,328	19,398.59	146	20,000	601.41
361	** INTEREST EARNINGS	1,666	2,470.33	148	13,328	19,398.59	146	20,000	601.41
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 505 LEASE & REPLACEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	27.37		0	27.37-
369 **	OTHER MISC REVENUE	0	.00		0	27.37		0	27.37-
360 ***	MISC REVENUE	1,666	2,470.33		13,328	19,425.96		20,000	574.04
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	37,500	450,000.00	1200	300,000	450,000.00	150	450,000	.00
381 **	INTERFUND TRANSFER	37,500	450,000.00	1200	300,000	450,000.00	150	450,000	.00
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	309,170	.00		2,164,190	.00		3,400,870	3,400,870.00
389 **	OTHER NON REVENUE	309,170	.00		2,164,190	.00		3,400,870	3,400,870.00
380 ***	NON REVENUES	346,670	450,000.00		2,464,190	450,000.00		3,850,870	3,400,870.00
390	NON REVENUE								
391	EQUIP RENTAL SERVICES								
391 **	EQUIP RENTAL SERVICES	0	.00		0	.00		0	.00
390 ***	NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL LEASE & REPLACEMENT FUND		548,152	652,291.27		4,076,046	2,067,993.48		6,268,721	4,200,727.52

CITY OF PORT ORANGE

FUND 506 BUILDING MAINTENANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
364	** SALE OF FIXED ASSETS	0	.00		0	.00	0	.00	
365	SALE SURPLUS MAT & SCRAP								
365	** SALE SURPLUS MAT & SCRAP	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	467.90	0	467.90-	
369	** OTHER MISC REVENUE	0	.00		0	467.90	0	467.90-	
360	*** MISC REVENUE	154	555.73		1,232	4,473.74	1,850	2,623.74-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	38,772	.00		277,337	.00	432,430	432,430.00	
389	** OTHER NON REVENUE	38,772	.00		277,337	.00	432,430	432,430.00	
380	*** NON REVENUES	38,772	.00		277,337	.00	432,430	432,430.00	
FUND TOTAL BUILDING MAINTENANCE		222,250	183,883.37		1,745,161	1,471,094.86	2,634,211	1,163,116.14	

CITY OF PORT ORANGE

FUND 507 CAPITAL REPLACEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
	FUND TOTAL CAPITAL REPLACEMENT	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 508 LOAN POOL

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	833	1,712.94	206	6,664	13,609.44	204	10,000	3,609.44-
15 00	INTERNAL INTEREST EARNING	5,393	.00		43,144	.00		64,716	64,716.00
361 **	INTEREST EARNINGS	6,226	1,712.94	28	49,808	13,609.44	27	74,716	61,106.56
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	6,226	1,712.94		49,808	13,609.44		74,716	61,106.56
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	66,319	.00		452,362	.00		717,646	717,646.00
389 **	OTHER NON REVENUE	66,319	.00		452,362	.00		717,646	717,646.00
380 ***	NON REVENUES	66,319	.00		452,362	.00		717,646	717,646.00
FUND TOTAL	LOAN POOL	72,545	1,712.94		502,170	13,609.44		792,362	778,752.56

CITY OF PORT ORANGE

FUND 603 FIREFIGHTERS PENSION FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
30	* NET INC/DEC IN FAIR VALUE	0	.00		0	.00	0	.00	
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
368	PENSION FUND CONTRIBUTION								
368	** PENSION FUND CONTRIBUTION	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
385	PROCEEDS REFUNDING BONDS								
10	* EMPLOYEE	0	.00		0	.00	0	.00	
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL FIREFIGHTERS PENSION FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 604 POLICE PENSION FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
30	* NET INC/DEC IN FAIR VALUE	0	.00		0	.00	0	.00	
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
368	PENSION FUND CONTRIBUTION								
10	* EMPLOYEE	0	.00		0	.00	0	.00	
368	** PENSION FUND CONTRIBUTION	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
385	PROCEEDS REFUNDING BONDS								
10	* EMPLOYEE	0	.00		0	.00	0	.00	
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL POLICE PENSION FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 606 POLICE BENEFIT TRST FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
360	**	0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	8	10.10	126	64	76.93	120	100	23.07
361	**	8	10.10	126	64	76.93	120	100	23.07
366	CONTRIBUTIONS								
90 32	HOLIDAY DONATIONS	0	.00		0	540.00		0	540.00-
90 *	PRIVATE DONATIONS	0	.00		0	540.00		0	540.00-
366	**	0	.00		0	540.00		0	540.00-
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	420.00		0	420.00-
90 03	CRIME PREVENTION	0	.00		0	3,000.00		0	3,000.00-
90 04	VICTIM ADVOCATE PROGRAM	0	.00		0	23.88		0	23.88-
90 05	COKE MACHINE RECEIPTS	200	145.30	73	1,600	942.59	59	2,400	1,457.41
90 *	MISC REVENUE	200	145.30	73	1,600	4,386.47	274	2,400	1,986.47-
369	**	200	145.30	73	1,600	4,386.47	274	2,400	1,986.47-
360	***	208	155.40		1,664	5,003.40		2,500	2,503.40-
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	433	.00		3,464	.00		5,200	5,200.00
389	**	433	.00		3,464	.00		5,200	5,200.00
380	***	433	.00		3,464	.00		5,200	5,200.00
FUND TOTAL	POLICE BENEFIT TRST FUND	641	155.40		5,128	5,003.40		7,700	2,696.60

CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
11 00	CASH FORFEITURES	0	.00		0	11,848.12		0	11,848.12-
351 **	COURT CASES	0	.00		0	11,848.12		0	11,848.12-
358	ASSETS SEIZED BY LAW								
358 **	ASSETS SEIZED BY LAW	0	.00		0	.00		0	.00
359	OTHER JUGMT/FINE/FORFEIT								
01 *	EDUCATION/AWARENESS/TRMT	0	.00		0	.00		0	.00
10 *	OTHER JUGMT/FINE/FORFEIT	0	.00		0	.00		0	.00
359 **	OTHER JUGMT/FINE/FORFEIT	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	11,848.12		0	11,848.12-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	887.39	1069	664	6,332.45	954	1,000	5,332.45-
361 **	INTEREST EARNINGS	83	887.39	1069	664	6,332.45	954	1,000	5,332.45-
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
91 00	MISC REVENUE POLICE	0	.00		0	1,500.00		0	1,500.00-
369 **	OTHER MISC REVENUE	0	.00		0	1,500.00		0	1,500.00-
360 ***	MISC REVENUE	83	887.39		664	7,832.45		1,000	6,832.45-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	86,838	.00		611,366	.00		958,719	958,719.00
389 **	OTHER NON REVENUE	86,838	.00		611,366	.00		958,719	958,719.00
380 ***	NON REVENUES	86,838	.00		611,366	.00		958,719	958,719.00

CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 25	FRM 608 POLICE EVIDENCE	0	.00		0	3,100.33		0	3,100.33-
399 **	INTRA. GOV. SERVICES	0	.00		0	3,100.33		0	3,100.33-
390 ***	NON REVENUE	0	.00		0	3,100.33		0	3,100.33-
FUND TOTAL POLICE FORFEITURE TRUST		86,921	887.39		612,030	22,780.90		959,719	936,938.10

CITY OF PORT ORANGE

FUND 608 POLICE PROP & EVIDENCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
20 *	SALE OF CONFISCATED PROP	0	.00		0	.00		0	.00
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
361 **	INTEREST EARNINGS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	5,240.00-		0	5,240.00
369 **	OTHER MISC REVENUE	0	.00		0	5,240.00-		0	5,240.00
360 ***	MISC REVENUE	0	.00		0	5,240.00-		0	5,240.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	POLICE PROP & EVIDENCE	0	.00		0	5,240.00-		0	5,240.00

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 611 RECREATION IMPACT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
351	** COURT CASES	0	.00		0	.00	0	.00	
350	*** FINES & FORFEITS	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	811.78		0	4,970.72	0	4,970.72-	
361	** INTEREST EARNINGS	0	811.78		0	4,970.72	0	4,970.72-	
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	811.78		0	4,970.72	0	4,970.72-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	12,467	.00		95,191	.00	145,069	145,069.00	
389	** OTHER NON REVENUE	12,467	.00		95,191	.00	145,069	145,069.00	
380	*** NON REVENUES	12,467	.00		95,191	.00	145,069	145,069.00	
FUND TOTAL RECREATION IMPACT FUND		22,883	19,111.78		178,519	207,795.72	270,069	62,273.28	

CITY OF PORT ORANGE

FUND 612 PERFORMANCE BOND TRUST

ACCOUNT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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
FUND TOTAL PERFORMANCE BOND TRUST		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 614 FIRE DETECTION PROGRAM

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

CITY OF PORT ORANGE

FUND 615 POLICE EDUCATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
30 00	POLICE EDUCATION	833	1,118.50	134	6,664	5,852.45	88	10,000	4,147.55
351	** COURT CASES	833	1,118.50	134	6,664	5,852.45	88	10,000	4,147.55
350	*** FINES & FORFEITS	833	1,118.50		6,664	5,852.45		10,000	4,147.55
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	9.82		0	56.55		0	56.55-
361	** INTEREST EARNINGS	0	9.82		0	56.55		0	56.55-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	9.82		0	56.55		0	56.55-
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	POLICE EDUCATION TRUST	833	1,128.32		6,664	5,909.00		10,000	4,091.00

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 621 RECREATION SCHOLARSHIP		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
22 00	CONCESSION PROCEEDS	1,416	300.24	21	11,328	7,278.38	64	17,000	9,721.62
35 00	GOLF TOURNAMENTS	666	3,850.00	578	5,328	4,130.00	78	8,000	3,870.00
347 **	CULTURE RECREATION	2,082	4,150.24	199	16,656	11,408.38	69	25,000	13,591.62
340 ***	CHARGES FOR SERVICE	2,082	4,150.24		16,656	11,408.38		25,000	13,591.62
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	71.60	286	200	434.72	217	300	134.72-
361 **	INTEREST EARNINGS	25	71.60	286	200	434.72	217	300	134.72-
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
95 00	MAYORS FUND RAISING	833	1,030.00	124	6,664	8,590.00	129	10,000	1,410.00
366 **	CONTRIBUTIONS	833	1,030.00	124	6,664	8,590.00	129	10,000	1,410.00
369	OTHER MISC REVENUE								
90 05	COKE MACHINE RECEIPTS	208	707.45	340	1,664	2,443.25	147	2,500	56.75
90 *	MISC REVENUE	208	707.45	340	1,664	2,443.25	147	2,500	56.75
369 **	OTHER MISC REVENUE	208	707.45	340	1,664	2,443.25	147	2,500	56.75
360 ***	MISC REVENUE	1,066	1,809.05		8,528	11,467.97		12,800	1,332.03
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	RECREATION SCHOLARSHIP	3,148	5,959.29		25,184	22,876.35		37,800	14,923.65

CITY OF PORT ORANGE

FUND 622 FIRE TRAINING FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
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	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
55 *	LOCAL LAW ENF BLK	0	.00		0	.00	0	.00	
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00	
330 ***	INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
350	FINES & FORFEITS								
355	FEDERAL FINES & FORFEITS								
355 **	FEDERAL FINES & FORFEITS	0	.00		0	.00	0	.00	
350 ***	FINES & FORFEITS	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	81.08	98	664	565.48	1,000	434.52	
361 **	INTEREST EARNINGS	83	81.08	98	664	565.48	1,000	434.52	
360 ***	MISC REVENUE	83	81.08		664	565.48	1,000	434.52	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	4,083	.00		32,664	.00	49,000	49,000.00	
389 **	OTHER NON REVENUE	4,083	.00		32,664	.00	49,000	49,000.00	
380 ***	NON REVENUES	4,083	.00		32,664	.00	49,000	49,000.00	
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399 **	INTRA. GOV. SERVICES	0	.00		0	.00	0	.00	
390 ***	NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL	FEDERAL POLICE FORFEITURE	4,166	81.08		33,328	565.48	50,000	49,434.52	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 801 POOLED CASH & INVESTMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	.40		0	.22		0	.22-
361 **	INTEREST EARNINGS	0	.40		0	.22		0	.22-
360 ***	MISC REVENUE	0	.40		0	.22		0	.22-
FUND TOTAL POOLED CASH & INVESTMENTS		0	.40		0	.22		0	.22-

CITY OF PORT ORANGE

FUND 901 GENERAL FIXED ASSETS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
	FUND TOTAL GENERAL FIXED ASSETS	0	.00		0	.00		0	.00
GRAND	TOTAL	12,613,928	8,648,149.21		94,894,286	72,833,901.45		145,351,003	72,517,101.55