

CITY OF PORT ORANGE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	1,051,388	324,964.70	31	9,462,492	12,797,969.70	135	12,616,660	181,309.70-
20 00	DELINQUENT	16,666	7,370.01	44	149,994	60,178.72	40	200,000	139,821.28
311 **	ADVALOREM TAXES	1,068,054	332,334.71	31	9,612,486	12,858,148.42	134	12,816,660	41,488.42-
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	331,271.79	92	3,230,244	2,931,931.05	91	4,307,000	1,375,068.95
30 00	UTILITY SERVICE TAX WATER	79,574	73,746.86	93	716,166	646,866.73	90	954,897	308,030.27
40 00	UTILITY SERVICE TAXES-GAS	9,360	13,586.57	145	84,240	92,220.73	110	112,321	20,100.27
55 *	PROPANE GAS	0	.00		0	.00		0	.00
314 **	UTILITY SERVICE TAXES	447,850	418,605.22	94	4,030,650	3,671,018.51	91	5,374,218	1,703,199.49
315	COMMUNICATIONS SERVICE TX								
20 00	COMMUNICATIONS SERVICES	134,842	145,104.03	108	1,213,578	1,019,242.87	84	1,618,112	598,869.13
315 **	COMMUNICATIONS SERVICE TX	134,842	145,104.03	108	1,213,578	1,019,242.87	84	1,618,112	598,869.13
316	LOCAL BUSINESS TAX								
10 00	CITY-OCCUPATION	12,500	1,251.50	10	112,500	43,528.00	39	150,000	106,472.00
316 **	LOCAL BUSINESS TAX	12,500	1,251.50	10	112,500	43,528.00	39	150,000	106,472.00
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	1,663,246	897,295.46		14,969,214	17,591,937.80		19,958,990	2,367,052.20
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	222,361.46	85	2,343,708	1,791,424.12	76	3,124,948	1,333,523.88
40 00	PEOPLES GAS FRANCHISE	1,402	3,701.94	264	12,618	13,596.69	108	16,835	3,238.31

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

75 00	RECYCLING	367	320.00	87	3,303	2,990.00	91	4,406	1,416.00
323 **	FRANCHISE FEE	262,181	226,383.40	86	2,359,629	1,808,010.81	77	3,146,189	1,338,178.19
329	FEES & PERMITS								
10 00	FEES & PERMITS	987	635.00	64	8,883	12,995.00	146	11,848	1,147.00-
10 08	ABANDONED PROP REG FEE	1,824	1,950.00	107	16,416	10,550.00	64	21,897	11,347.00
10 *	FEES & PERMITS	2,811	2,585.00	92	25,299	23,545.00	93	33,745	10,200.00
329 **	FEES & PERMITS	2,811	2,585.00	92	25,299	23,545.00	93	33,745	10,200.00
320 ***	FEES & PERMITS	264,992	228,968.40		2,384,928	1,831,555.81		3,179,934	1,348,378.19
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	125,805.68		0	148,094.58		0	148,094.58-
51 *	ECONOMIC ENVIRONMENT	0	125,805.68		0	148,094.58		0	148,094.58-
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	125,805.68		0	148,094.58		0	148,094.58-
334	STATE GRANTS								
01 *	DEPT OF TRANSPORTATION	0	.00		0	.00		0	.00
09 *	URBAN & COMM FORESTRY	0	.00		0	.00		0	.00
10 11	VOCA GRANT V8004	3,333	.00		29,997	41,511.31	138	40,000	1,511.31-
10 *	VOCA GRANT	3,333	.00		29,997	41,511.31	138	40,000	1,511.31-

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

18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
20 00	PUBLIC SAFETY / EMS	1,200	.00		8,400	1,924.52	23	12,000	10,075.48
20 *	PUBLIC SAFETY / EMS	1,200	.00		8,400	1,924.52	23	12,000	10,075.48
22 *	DIV HISTORICAL RESOURCES	0	.00		0	.00		0	.00
51 16	HURRICANE MATTHEW	0	16,492.58		0	20,207.40		0	20,207.40-
51 *	ECONOMIC ENVIRONMENT	0	16,492.58		0	20,207.40		0	20,207.40-
334 **	STATE GRANTS	4,533	16,492.58	364	38,397	63,643.23	166	52,000	11,643.23-
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	181,184	167,559.77	93	1,630,656	1,508,179.42	93	2,174,213	666,033.58
14 00	MOBILE HOME LICENSES	11,632	2,841.76	24	104,688	125,664.36	120	139,594	13,929.64
15 00	ALCOHOLIC BEV LIC	3,691	.00		33,219	30,683.28	92	44,300	13,616.72
18 00	LOCAL GOVT 1/2¢ SALES TAX	293,520	284,703.46	97	2,641,680	2,035,396.18	77	3,522,241	1,486,844.82
21 00	FIRE EDUCATION PAY	2,027	6,160.00	304	18,243	18,136.77	99	24,333	6,196.23
41 00	MTR FUEL TX REFUND	3,929	.00		35,361	14,533.15	41	47,153	32,619.85
335 **	STATE SHARED REVENUES	495,983	461,264.99	93	4,463,847	3,732,593.16	84	5,951,834	2,219,240.84
337	GRANT FROM LOCAL UNITS								
10 *	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
20 00	PUBLIC SAFETY	250	.00		2,250	3,000.00	133	3,000	.00
20 *	PUBLIC SAFETY	250	.00		2,250	3,000.00	133	3,000	.00
337 **	GRANT FROM LOCAL UNITS	250	.00		2,250	3,000.00	133	3,000	.00
338	OTHER STATE SHARED REV								
20 00	COUNTY-OCCUPATION	3,699	310.24	8	33,291	11,985.04	36	44,392	32,406.96
338 **	OTHER STATE SHARED REV	3,699	310.24	8	33,291	11,985.04	36	44,392	32,406.96
330 ***	INTER GOVERNMENTAL	504,465	603,873.49		4,537,785	3,959,316.01		6,051,226	2,091,909.99
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
17 00	APPLICATION REVIEW FEES	30,094	8,565.12	29	270,846	285,511.15	105	361,134	75,622.85
17 99	CONTRA-RV-COUNCIL WAIVERS	334	.00		994-	.00		0	.00
17 *	APPLICATION REVIEW FEES	30,428	8,565.12	28	269,852	285,511.15	106	361,134	75,622.85
18 00	INSPECTION FEES	0	.00		0	600.00		0	600.00-

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31 00	ENGINEERING REVIEW FEE	362	475.00	131	3,258	5,750.00	177	4,355	1,395.00-
39 00	ADMIN SERVICE FEES	139,303	139,303.91	100	1,253,727	1,253,735.19	100	1,671,647	417,911.81
42 00	CLERK'S RECORDING FEES	229	.00		2,061	3,429.79	166	2,759	670.79-
341 **	GENERAL GOVERNMENT	170,322	148,344.03	87	1,528,898	1,549,026.13	101	2,039,895	490,868.87
342	PUBLIC SAFETY								
20 00	SPECIAL FIRE SER	4,166	.00		37,494	50,000.00	133	50,000	.00
31 00	FIRE CPR/EMS FEES	833	1,390.00	167	7,497	17,396.00	232	10,000	7,396.00-
80 00	SPECIAL STREET SER	5,464	1,418.53	26	49,176	39,954.94	81	65,577	25,622.06
82 00	OTHER FIRE SERVICES	92	.00		828	600.00	73	1,106	506.00
83 00	ANNUAL FIRE INSPECTIONS	552	.00		4,968	6,413.00	129	6,631	218.00
84 00	BLDG PLANS REVIEW FIRE	833	1,659.60	199	7,497	6,725.40	90	10,000	3,274.60
85 00	FIRE PERMITS	0	700.00		0	700.00		0	700.00-
86 00	FIRE HYDRANT FLOW TESTS	45	.00		405	675.00	167	549	126.00-
342 **	PUBLIC SAFETY	11,985	5,168.13	43	107,865	122,464.34	114	143,863	21,398.66
343	PHYSICAL ENVIRONMENT								
66 00	SERVICE CHARGE/ LATE FEE	2,500	147,411.72-	5897	22,500	118,098.73-	525	30,000	148,098.73
66 *	SERVICE CHARGE/ LATE FEE	2,500	147,411.72-	5897	22,500	118,098.73-	525	30,000	148,098.73
343 **	PHYSICAL ENVIRONMENT	2,500	147,411.72-	5897	22,500	118,098.73-	525	30,000	148,098.73
344	TRANSPORTATION								
90 00	OTHER TRANS. REVENUE	13,744	.00		123,696	164,824.50	133	164,932	107.50
344 **	TRANSPORTATION	13,744	.00		123,696	164,824.50	133	164,932	107.50
347	CULTURE RECREATION								
54 00	OTHER RECREATION REV.	1,736	170.00	10	15,624	13,696.00	88	20,835	7,139.00
56 00	SUMMER RECREATION FEES	11,369	37,105.50	326	102,321	107,275.25	105	136,428	29,152.75
59 00	RENTAL	9,116	10,285.59	113	82,044	87,810.25	107	109,399	21,588.75
59 *	RENTAL	9,116	10,285.59	113	82,044	87,810.25	107	109,399	21,588.75
61 00	ATHLETIC REGISTRATION	19,000	11,783.00	62	168,000	136,171.36	81	225,000	88,828.64
62 00	SPONSOR FEES	2,585	3,200.00	124	23,265	25,028.47	108	31,027	5,998.53
62 50	PO150 / FOUNDERS DAY	1,302	.00		13,946	17,859.00	128	17,859	.00
62 *	SPONSOR FEES	3,887	3,200.00	82	37,211	42,887.47	115	48,886	5,998.53
69 00	BABE RUTH DISTRICTS	50-	.00		150	.00		0	.00
347 **	CULTURE RECREATION	45,058	62,544.09	139	405,350	387,840.33	96	540,548	152,707.67
349	OTHER CHG FOR SERVICE								
18 00	MISC RECORDING (N JOURNAL	750	.00		6,750	2,663.57	40	9,000	6,336.43
349 **	OTHER CHG FOR SERVICE	750	.00		6,750	2,663.57	40	9,000	6,336.43
340 ***	CHARGES FOR SERVICE	244,359	68,644.53		2,195,059	2,108,720.14		2,928,238	819,517.86

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350	FINES & FORFEITS								
351	COURT CASES								
10 00	FINES AND COURT CASES	7,500	11,892.57	159	67,500	71,197.57	106	90,000	18,802.43
351 **	COURT CASES	7,500	11,892.57	159	67,500	71,197.57	106	90,000	18,802.43
354	FINES LOCAL ORDINANCE								
10 00	CODE ENFORCEMENT FINES	3,750	27,957.50	746	33,750	174,652.00	518	45,000	129,652.00-
20 01	PARKING VIOLATIONS	416	3,458.00	831	3,744	11,083.00	296	5,000	6,083.00-
20 02	ANIMAL CITATIONS	250	189.00	76	2,250	3,382.00	150	3,000	382.00-
20 *	FINES	666	3,647.00	548	5,994	14,465.00	241	8,000	6,465.00-
66 05	BAD DEBT RESERVE	0	27,957.50-		0	153,783.94-		0	153,783.94
354 **	FINES LOCAL ORDINANCE	4,416	3,647.00	83	39,744	35,333.06	89	53,000	17,666.94
359	OTHER JUGMT/FINE/FORFEIT								
10 01	INVESTIGATIVE RESTITUTION	166	50.00	30	1,494	1,484.00	99	2,000	516.00
359 **	OTHER JUGMT/FINE/FORFEIT	166	50.00	30	1,494	1,484.00	99	2,000	516.00
350 ***	FINES & FORFEITS	12,082	15,589.57		108,738	108,014.63		145,000	36,985.37
360	MISC REVENUE								
360 **		0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	6,250	1,122.96	18	56,250	23,418.16	42	75,000	51,581.84
15 00	INTERNAL INTEREST EARNING	564	.00		5,076	.00		6,770	6,770.00
361 **	INTEREST EARNINGS	6,814	1,122.96	17	61,326	23,418.16	38	81,770	58,351.84
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	100	950.00	950	900	6,000.00	667	1,200	4,800.00-
10 00	PALMER LAND LEASE	6,750	.00		60,750	81,000.00	133	81,000	.00
12 00	PALMER RENT AGC	37,705	37,705.13	100	339,345	339,346.17	100	452,461	113,114.83
30 00	COUNCIL ON AGING	125	125.00	100	1,125	1,125.00	100	1,500	375.00
40 00	VERIZON	2,281	.00		20,529	27,375.75	133	27,376	.25
60 00	AT&T RENTAL	2,500	2,682.78	107	22,500	24,145.02	107	30,000	5,854.98
362 **	RENTS & ROYALTIES	49,461	41,462.91	84	445,149	478,991.94	108	593,537	114,545.06
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	27.49		0	3,867.93		0	3,867.93-
365 **	SALE SURPLUS MAT & SCRAP	0	27.49		0	3,867.93		0	3,867.93-
366	CONTRIBUTIONS								
75 00	VETERANS PARK DONATIONS	0	.00		0	600.00		0	600.00-
81 00	DONATIONS FOR FIRE SVC	400	.00		2,800	4,125.00	147	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	.00		2,800	4,725.00	169	4,000	725.00-
367	LICENSES								
01 00	TREE MITIGATION	0	2,715.12		0	3,733.29		0	3,733.29-
10 00	LICENSES	250	60.55	24	2,250	3,280.35	146	3,000	280.35-
367 **	LICENSES	250	2,775.67	1110	2,250	7,013.64	312	3,000	4,013.64-
369	OTHER MISC REVENUE								
36 00	ICMA FORFEITURES	0	.00		0	28,671.98		0	28,671.98-
90 00	MISC REVENUE	2,500	1,512.31	61	22,500	23,921.65	106	30,000	6,078.35
90 02	CASH OVER/SHORT	0	.00		0	13.80-		0	13.80
90 06	ADMIN FEES (Garnishments)	0	36.00		0	281.00		0	281.00-
90 15	LIEN SEARCH	1,916	2,150.00	112	17,244	14,075.00	82	23,000	8,925.00
90 *	MISC REVENUE	4,416	3,698.31	84	39,744	38,263.85	96	53,000	14,736.15
91 00	MISC REVENUE POLICE	10,000	8,400.95	84	90,000	77,717.80	86	120,000	42,282.20
91 10	WRECKER/TOWING CNT REVENU	8,932	136,052.56-	1523	80,388	64,746.20-	81	107,189	171,935.20
91 *	MISC REVENUE POLICE	18,932	127,651.61-	674	170,388	12,971.60	8	227,189	214,217.40
369 **	OTHER MISC REVENUE	23,348	123,953.30-	531	210,132	79,907.43	38	280,189	200,281.57
360 ***	MISC REVENUE	80,273	78,564.27-		721,657	597,924.10		962,496	364,571.90
380	NON REVENUES								
380 **		0	.00		0	.00		0	.00
381	INTERFUND TRANSFER								
56 00	TRANSFER FROM 506	2,860	.00		14,300	22,880.00	160	22,880	.00
67 00	TRANSFER FROM 106 FUND	157,532	630,127.00	400	157,532	630,127.00	400	630,127	.00

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68 *	TRANSFER FROM 306 FUND	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	160,392	630,127.00	393	171,832	653,007.00	380	653,007	.00
382	CONTRB FROM ENTERPRISE FD								
20 00	IN LIEU OF TAX WATER/SWR	104,904	104,904.85	100	944,136	944,143.65	100	1,258,858	314,714.35
21 00	IN LIEU OF TAX DRAINAGE	16,258	16,258.15	100	146,322	146,323.35	100	195,098	48,774.65
70 00	SOLID WASTE	16,871	16,871.45	100	151,839	151,843.05	100	202,457	50,613.95
382 **	CONTRB FROM ENTERPRISE FD	138,033	138,034.45	100	1,242,297	1,242,310.05	100	1,656,413	414,102.95
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	789,282	.00		5,932,544	.00		8,300,402	8,300,402.00
10 *	APPROPRIATED FUND BAL	789,282	.00		5,932,544	.00		8,300,402	8,300,402.00
389 **	OTHER NON REVENUE	789,282	.00		5,932,544	.00		8,300,402	8,300,402.00
380 ***	NON REVENUES	1,087,707	768,161.45		7,346,673	1,895,317.05		10,609,822	8,714,504.95
390	NON REVENUE								
390									
390 **		0	.00		0	.00		0	.00
399	INTRA. GOV. SERVICES								
10 *	TRANSFER FROM	0	.00		0	.00		0	.00
399 **	INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390 ***	NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL GENERAL FUND		3,857,124	2,503,968.63		32,264,054	28,092,785.54		43,835,706	15,742,920.46

CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	6,378	.00		57,402	76,229.24	133	76,546	316.76
311	** ADVALOREM TAXES	6,378	.00		57,402	76,229.24	133	76,546	316.76
310	*** TAXES	6,378	.00		57,402	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		89,676	119,701.99	134	119,576	125.99-
338	** OTHER STATE SHARED REV	9,964	.00		89,676	119,701.99	134	119,576	125.99-
330	*** INTER GOVERNMENTAL	9,964	.00		89,676	119,701.99		119,576	125.99-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	200	92.43	46	1,800	2,151.88	120	2,400	248.12
361	** INTEREST EARNINGS	200	92.43	46	1,800	2,151.88	120	2,400	248.12
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	92.43		1,800	2,158.91		2,400	241.09
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00

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	92.43		148,878	198,090.14		198,522	431.86

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	
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	4,853	.00		43,677	58,418.48	134	58,237	181.48-
311	** ADVALOREM TAXES	4,853	.00		43,677	58,418.48	134	58,237	181.48-
310	*** TAXES	4,853	.00		43,677	58,418.48		58,237	181.48-
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
69 04	#VO-PO-15-107 RIVERWALK	8,426	.00		67,408	92,803.64	138	92,684	119.64-
69 *	FIND GRANT	8,426	.00		67,408	92,803.64	138	92,684	119.64-
334	** STATE GRANTS	8,426	.00		67,408	92,803.64	138	92,684	119.64-
337	GRANT FROM LOCAL UNITS								
70 10	ECHO 15-10 RIVERWALK PH I	232	.00		1,856	2,056.64	111	2,557	500.36
337	** GRANT FROM LOCAL UNITS	232	.00		1,856	2,056.64	111	2,557	500.36
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	7,581	.00		68,229	89,472.26	131	90,974	1,501.74
338	** OTHER STATE SHARED REV	7,581	.00		68,229	89,472.26	131	90,974	1,501.74
330	*** INTER GOVERNMENTAL	16,239	.00		137,493	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	144.64	145	900	860.88	96	1,200	339.12
361	** INTEREST EARNINGS	100	144.64	145	900	860.88	96	1,200	339.12

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	1,800.00	0	1,800.00-	
362 **	RENTS & ROYALTIES	0	200.00		0	1,800.00	0	1,800.00-	
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	344.64		900	2,668.01	1,200	1,468.01-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	27,333	.00		245,997	.00	328,000	328,000.00	
381 **	INTERFUND TRANSFER	27,333	.00		245,997	.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		72,513	.00	91,756	91,756.00	
389 **	OTHER NON REVENUE	6,414	.00		72,513	.00	91,756	91,756.00	
380 ***	NON REVENUES	33,747	.00		318,510	.00	419,756	419,756.00	
FUND TOTAL	TAX INCREMENT TOWN CENTER	54,939	344.64		500,580	245,419.03	665,408	419,988.97	

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		101,250	33,750.00	33	135,000	101,250.00
347	** CULTURE RECREATION	11,250	.00		101,250	33,750.00	33	135,000	101,250.00
340	*** CHARGES FOR SERVICE	11,250	.00		101,250	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	224.66	90	2,250	3,757.49	167	3,000	757.49-
361	** INTEREST EARNINGS	250	224.66	90	2,250	3,757.49	167	3,000	757.49-
362	RENTS & ROYALTIES								
01	00 YMCA RENTAL	5,895	17,822.29	302	53,055	124,618.74	235	70,740	53,878.74-
362	** RENTS & ROYALTIES	5,895	17,822.29	302	53,055	124,618.74	235	70,740	53,878.74-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	6,145	18,046.95		55,305	128,376.23		73,740	54,636.23-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10	00 APPROPRIATED FUND BAL	160,943	.00		186,633	.00		669,464	669,464.00
389	** OTHER NON REVENUE	160,943	.00		186,633	.00		669,464	669,464.00
380	*** NON REVENUES	160,943	.00		186,633	.00		669,464	669,464.00
FUND TOTAL RECREATION FACILITIES		178,338	18,046.95		343,188	162,126.23		878,204	716,077.77

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	178,301.44	178	900,000	1,465,159.55	163	1,200,000	265,159.55-
322 **	BUILDING PERMITS	100,000	178,301.44	178	900,000	1,465,159.55	163	1,200,000	265,159.55-
329	FEES & PERMITS								
10 04	EDUCATION & TRAINING FEE	375	.00		3,375	.00		4,500	4,500.00
10 06	INSPECTION FEES	1,250	5,400.00	432	11,250	49,520.00	440	15,000	34,520.00-
10 07	ARCHIVING FEE-BUILDING	1,833	2,890.00	158	16,497	24,890.00	151	22,000	2,890.00-
10 *	FEES & PERMITS	3,458	8,290.00	240	31,122	74,410.00	239	41,500	32,910.00-
329 **	FEES & PERMITS	3,458	8,290.00	240	31,122	74,410.00	239	41,500	32,910.00-
320 ***	FEES & PERMITS	103,458	186,591.44		931,122	1,539,569.55		1,241,500	298,069.55-
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	806.60	108	6,750	16,876.19	250	9,000	7,876.19-
361 **	INTEREST EARNINGS	750	806.60	108	6,750	16,876.19	250	9,000	7,876.19-
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	806.60		6,750	17,142.08		9,000	8,142.08-

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		444,382	.00		625,868	625,868.00
40 00	APPROPRIATED TRAINING FB	583	.00		5,247	.00		7,000	7,000.00
389	** OTHER NON REVENUE	61,078	.00		449,629	.00		632,868	632,868.00
380	*** NON REVENUES	61,078	.00		449,629	.00		632,868	632,868.00
FUND TOTAL	BUILDING SPECIAL REV FUND	165,286	187,398.04		1,387,501	1,556,711.63		1,883,368	326,656.37

CITY OF PORT ORANGE

FUND 110 CDBG SPECIAL REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 27	CDBG MISCELLANEOUS	69,516	.00		418,695	13,562.50	3	627,240	613,677.50
19 *	COMMUNITY DEVE BLK GRANT	69,516	.00		418,695	13,562.50	3	627,240	613,677.50
331 **	FEDERAL GRANT	69,516	.00		418,695	13,562.50	3	627,240	613,677.50
330 ***	INTER GOVERNMENTAL	69,516	.00		418,695	13,562.50		627,240	613,677.50
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	53.51		0	1,261.58		0	1,261.58-
361 **	INTEREST EARNINGS	0	53.51		0	1,261.58		0	1,261.58-
360 ***	MISC REVENUE	0	53.51		0	1,261.58		0	1,261.58-
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	69,516	53.51		418,695	14,824.08		627,240	612,415.92

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 214 '06 &'16 GO BOND DEBT SRV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	75,148	22,984.02	31	676,332	914,606.26	135	901,786	12,820.26-
20 00	DELINQUENT	0	704.28		0	5,878.83		0	5,878.83-
311 **	ADVALOREM TAXES	75,148	23,688.30	32	676,332	920,485.09	136	901,786	18,699.09-
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	75,148	23,688.30		676,332	920,485.09		901,786	18,699.09-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	281.82	282	900	4,940.59	549	1,200	3,740.59-
361 **	INTEREST EARNINGS	100	281.82	282	900	4,940.59	549	1,200	3,740.59-
360 ***	MISC REVENUE	100	281.82		900	4,940.59		1,200	3,740.59-
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	23,970.12		677,232	925,425.68		902,986	22,439.68-

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	20.82		0	344.05		0	344.05-
361	** INTEREST EARNINGS	0	20.82		0	344.05		0	344.05-
360	*** MISC REVENUE	0	20.82		0	344.05		0	344.05-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	14,755	14,755.50	100	132,795	132,799.50	100	177,066	44,266.50
381	** INTERFUND TRANSFER	14,755	14,755.50	100	132,795	132,799.50	100	177,066	44,266.50
380	*** NON REVENUES	14,755	14,755.50		132,795	132,799.50		177,066	44,266.50
FUND TOTAL	EASTPORT TAX INC NOTE	14,755	14,776.32		132,795	133,143.55		177,066	43,922.45

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	22.43		0	1,131.83		0	1,131.83-
361	** INTEREST EARNINGS	0	22.43		0	1,131.83		0	1,131.83-
360	*** MISC REVENUE	0	22.43		0	1,131.83		0	1,131.83-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,531	33,531.17	100	301,779	301,780.53	100	402,374	100,593.47
381	** INTERFUND TRANSFER	33,531	33,531.17	100	301,779	301,780.53	100	402,374	100,593.47
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,531	33,531.17		301,779	301,780.53		402,374	100,593.47
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,531	33,553.60		301,779	302,912.36		402,374	99,461.64

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	40.53	5	7,497	1,577.97	21	10,000	8,422.03
361	** INTEREST EARNINGS	833	40.53	5	7,497	1,577.97	21	10,000	8,422.03
360	*** MISC REVENUE	833	40.53		7,497	1,577.97		10,000	8,422.03
380	NON REVENUES								
381	INTERFUND TRANSFER								
21 00	TRANSFER FRM DRAINAGE	6,928	6,928.08	100	62,352	62,352.72	100	83,137	20,784.28
56 00	TRANSFER FROM 506	51,960	51,960.42	100	467,640	467,643.78	100	623,525	155,881.22
381	** INTERFUND TRANSFER	58,888	58,888.50	100	529,992	529,996.50	100	706,662	176,665.50
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	37,334	.00		336,006	.00		448,014	448,014.00
389	** OTHER NON REVENUE	37,334	.00		336,006	.00		448,014	448,014.00
380	*** NON REVENUES	96,222	58,888.50		865,998	529,996.50		1,154,676	624,679.50
FUND TOTAL	2014 CAPITAL IMPV BOND	97,055	58,929.03		873,495	531,574.47		1,164,676	633,101.53

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
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	263,095	.00		1,945,998	.00		2,735,289	2,735,289.00
389	** OTHER NON REVENUE	263,095	.00		1,945,998	.00		2,735,289	2,735,289.00
380	*** NON REVENUES	263,095	.00		1,945,998	.00		2,735,289	2,735,289.00
FUND TOTAL CAPITAL PROJECTS FUND		495,809	114,872.19		2,922,424	779,591.39		4,409,867	3,630,275.61

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 306 TRANS CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
10 00	CAPITAL IMPROVEMENT	0	.00		0	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	393.27		0	8,845.87	0	8,845.87-	
361	** INTEREST EARNINGS	0	393.27		0	8,845.87	0	8,845.87-	
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	393.27		0	8,845.87	0	8,845.87-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	19,409	.00		155,272	.00	213,495	213,495.00	
389	** OTHER NON REVENUE	19,409	.00		155,272	.00	213,495	213,495.00	
380	*** NON REVENUES	19,409	.00		155,272	.00	213,495	213,495.00	
FUND TOTAL TRANS CAPITAL PROJECTS		19,409	393.27		155,272	45,605.93	213,495	167,889.07	

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	10,530.00	506	18,747	46,440.00	248	25,000	21,440.00-
12 00	COMMERCIAL PUBLIC SAFETY	2,083	.00		18,747	58,478.00	312	25,000	33,478.00-
324 **	IMPACT FEES	4,166	10,530.00	253	37,494	104,918.00	280	50,000	54,918.00-
320 ***	FEES & PERMITS	4,166	10,530.00		37,494	104,918.00		50,000	54,918.00-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	41	172.91	422	369	3,663.15	993	500	3,163.15-
361 **	INTEREST EARNINGS	41	172.91	422	369	3,663.15	993	500	3,163.15-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	41	172.91		369	3,663.15		500	3,163.15-
380	NON REVENUES								
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	FIRE IMPACT FEE FUND	4,207	10,702.91		37,863	108,581.15		50,500	58,081.15-

CITY OF PORT ORANGE

FUND 312 TRANSPORTATION IMPACT FEE									
ACCOUNT		*****	CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

320	FEES & PERMITS								
324	IMPACT FEES								
31 00	RESIDENTIAL TRANSPORTATIO	5,833	5,313.00	91	52,497	89,199.00	170	70,000	19,199.00-
32 00	COMMERCIAL TRANSPORTATION	5,833	.00		52,497	57,647.07	110	70,000	12,352.93
324 **	IMPACT FEES	11,666	5,313.00	46	104,994	146,846.07	140	140,000	6,846.07-
320 ***	FEES & PERMITS	11,666	5,313.00		104,994	146,846.07		140,000	6,846.07-
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 19	FDOT LAP 435539-1-38-01	1,386	.00		11,088	.00		15,243	15,243.00
49 20	FDOT LAP 4355001-58/68-01	31,818	.00		254,544	24,523.20	10	350,000	325,476.80
49 21	FDOT LAP 4355361-58/68-01	28,891	.00		231,128	.00		317,803	317,803.00
49 *	STATE GRANT	62,095	.00		496,760	24,523.20	5	683,046	658,522.80
334 **	STATE GRANTS	62,095	.00		496,760	24,523.20	5	683,046	658,522.80
330 ***	INTER GOVERNMENTAL	62,095	.00		496,760	24,523.20		683,046	658,522.80
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	530.31	128	3,744	13,083.68	350	5,000	8,083.68-
361 **	INTEREST EARNINGS	416	530.31	128	3,744	13,083.68	350	5,000	8,083.68-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	530.31		3,744	13,083.68		5,000	8,083.68-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	35,583	.00		284,664	.00		391,418	391,418.00
389 **	OTHER NON REVENUE	35,583	.00		284,664	.00		391,418	391,418.00
380 ***	NON REVENUES	35,583	.00		284,664	.00		391,418	391,418.00
FUND TOTAL	TRANSPORTATION IMPACT FEE	109,760	5,843.31		890,162	184,452.95		1,219,464	1,035,011.05

CITY OF PORT ORANGE

FUND 314 2006 GO BOND CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
316	LOCAL BUSINESS TAX								
20 *	BUSINESS TAX	0	.00		0	.00	0	.00	
316	LOCAL BUSINESS TAX	0	.00		0	.00	0	.00	
310	TAXES	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,443.73		0	9,864.31	0	9,864.31-	
361	INTEREST EARNINGS	0	1,443.73		0	9,864.31	0	9,864.31-	
360	MISC REVENUE	0	1,443.73		0	9,864.31	0	9,864.31-	
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		753,896	.00	1,036,604	1,036,604.00	
389	OTHER NON REVENUE	94,237	.00		753,896	.00	1,036,604	1,036,604.00	
380	NON REVENUES	94,237	.00		753,896	.00	1,036,604	1,036,604.00	
FUND TOTAL	2006 GO BOND CONSTRUCTION	94,237	1,443.73		753,896	9,864.31	1,036,604	1,026,739.69	

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	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	3.64		0	85.91	0	85.91-	
361	** INTEREST EARNINGS	0	3.64		0	85.91	0	85.91-	
360	*** MISC REVENUE	0	3.64		0	85.91	0	85.91-	
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		9,616	.00	13,219	13,219.00	
389	** OTHER NON REVENUE	1,202	.00		9,616	.00	13,219	13,219.00	
380	*** NON REVENUES	1,202	.00		9,616	.00	13,219	13,219.00	
FUND TOTAL 2006 ECO DEV BOND CONSTR		1,202	3.64		9,616	85.91	13,219	13,133.09	

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		618,184	.00		850,000	850,000.00
49 18	FDOT JPA 43785815801	37,207	.00		297,656	.00		409,280	409,280.00
49 *	STATE GRANT	114,480	.00		915,840	.00		1,259,280	1,259,280.00
69 05	VOPO17-122E CausewayDocks	41,667	.00		125,001	.00		250,000	250,000.00
69 06	VOPO17-123E NorthCswyDock	33,333	.00		99,999	.00		200,000	200,000.00
69 *	FIND GRANT	75,000	.00		225,000	.00		450,000	450,000.00
334 **	STATE GRANTS	189,480	.00		1,140,840	.00		1,709,280	1,709,280.00
337	GRANT FROM LOCAL UNITS								
20 07	PUBLIC SAFETY	80,000	.00		560,000	.00		800,000	800,000.00
70 08	ECHO CORACI PHASE IV	198	.00		198	10,289.21	5197	790	9,499.21-
70 *	GRANT FROM LOCAL UNITS	198	.00		198	10,289.21	5197	790	9,499.21-
337 **	GRANT FROM LOCAL UNITS	80,198	.00		560,198	10,289.21	2	800,790	790,500.79
330 ***	INTER GOVERNMENTAL	269,678	.00		1,701,038	10,289.21		2,510,070	2,499,780.79
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	208	849.21	408	1,872	22,975.81	1227	2,500	20,475.81-
361 **	INTEREST EARNINGS	208	849.21	408	1,872	22,975.81	1227	2,500	20,475.81-
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	208	849.21		1,872	22,975.81		2,500	20,475.81-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	73,285	.00		629,661	849,522.00	135	849,522	.00
50 00	TRANSFER FROM 508 FUND	39,095	.00		273,665	.00		390,953	390,953.00
56 00	TRANSFER FROM 506	3,170	.00		22,190	31,700.00	143	31,700	.00
78 00	TRANSFER FROM 505 FUND	2,200	.00		15,400	22,000.00	143	22,000	.00
381 **	INTERFUND TRANSFER	117,750	.00		940,916	903,222.00	96	1,294,175	390,953.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	346,490	.00		2,890,189	.00		3,929,661	3,929,661.00
389 **	OTHER NON REVENUE	346,490	.00		2,890,189	.00		3,929,661	3,929,661.00
380 ***	NON REVENUES	464,240	.00		3,831,105	903,222.00		5,223,836	4,320,614.00
FUND TOTAL	GENERAL CAPITAL FUND	734,126	849.21		5,534,015	936,487.02		7,736,406	6,799,918.98

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	%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								
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	1.83		0	44.32		0	44.32-
361	** INTEREST EARNINGS	0	1.83		0	44.32		0	44.32-
360	*** MISC REVENUE	0	1.83		0	44.32		0	44.32-
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	926-	.00		9,917	.00		7,138	7,138.00
389	** OTHER NON REVENUE	926-	.00		9,917	.00		7,138	7,138.00
380	*** NON REVENUES	926-	.00		9,917	.00		7,138	7,138.00
FUND TOTAL	2014 CAP IMPV BOND CONSTR	926-	1.83		9,917	44.32		7,138	7,093.68

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
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	886,456.92	88	8,574,997	7,647,191.58	89	11,600,000	3,952,808.42
33 00	WATER ENGERY ADJ CHARGE	0	2.38		0	849.60-		0	849.60
34 00	HYDRANT RENTAL	3,834	1,089.00	28	34,506	42,561.41	123	46,010	3,448.59
51 00	SEWER SERVICE	841,666	863,862.97	103	7,574,994	7,388,480.69	98	10,100,000	2,711,519.31
52 00	RECLAIMED WATER	108,333	104,882.38	97	974,997	918,093.08	94	1,300,000	381,906.92
53 00	RECLAIMED BACKFLOW FEE	20,965	22,165.96	106	188,685	180,478.98	96	251,590	71,111.02
54 00	DAYT BCH SHORES SEWER	92,202	80,815.22	88	829,818	684,512.02	83	1,106,424	421,911.98
58 00	SW SERVICE PONCE INLET	73,091	181,107.97	248	657,819	653,631.89	99	877,100	223,468.11
59 00	SEWER ENERGY ADJ CHARGE	0	.00		0	708.31-		0	708.31
63 00	SEWER CONNECT	2,483	5,600.00	226	22,347	19,600.00	88	29,800	10,200.00
64 00	RECLAIMED WATER CONNECT	4,683	16,940.00	362	42,147	77,220.00	183	56,200	21,020.00-
65 00	WATER CONNECTION	7,500	28,830.00	384	67,500	159,736.69	237	90,000	69,736.69-
66 00	SERVICE CHARGE/ LATE FEE	33,333	46,261.38	139	299,997	368,958.16	123	400,000	31,041.84
66 *	SERVICE CHARGE/ LATE FEE	33,333	46,261.38	139	299,997	368,958.16	123	400,000	31,041.84
343 **	PHYSICAL ENVIRONMENT	2,196,423	2,238,014.18	102	19,267,807	18,138,906.59	94	25,857,124	7,718,217.41
349	OTHER CHG FOR SERVICE								
12 00	ENGINEERING FEES	91	.00		819	.00		1,100	1,100.00
349 **	OTHER CHG FOR SERVICE	91	.00		819	.00		1,100	1,100.00
340 ***	CHARGES FOR SERVICE	2,196,514	2,238,014.18		19,268,626	18,138,906.59		25,858,224	7,719,317.41
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	5,554.78	90	55,836	127,713.48	229	74,448	53,265.48-
361	** INTEREST EARNINGS	6,204	5,554.78	90	55,836	127,713.48	229	74,448	53,265.48-
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MAT & SCRAP								
10 00	SCRAP SALES	1,666	.00		14,994	32,158.30	215	20,000	12,158.30-
365	** SALE SURPLUS MAT & SCRAP	1,666	.00		14,994	32,158.30	215	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	645.00	51	11,358	22,675.33	200	15,153	7,522.33-
90 02	CASH OVER/SHORT	0	.00		0	4.83-		0	4.83
90 *	MISC REVENUE	1,262	645.00	51	11,358	22,670.50	200	15,153	7,517.50-
369	** OTHER MISC REVENUE	1,262	645.00	51	11,358	22,670.50	200	15,153	7,517.50-
360	*** MISC REVENUE	9,132	6,199.78		82,188	182,542.28		109,601	72,941.28-
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		3,551,175	.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		3,551,175	.00		4,681,386	4,681,386.00
380	*** NON REVENUES	376,735	.00		3,551,175	.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	2,244,213.96		22,901,989	18,321,448.87		30,649,211	12,327,762.13

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	1,371.14	330	3,744	28,640.32	765	5,000	23,640.32-
361 **	INTEREST EARNINGS	416	1,371.14	330	3,744	28,640.32	765	5,000	23,640.32-
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	1,371.14		3,744	28,640.32		5,000	23,640.32-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	374,293	.00		3,111,035	.00		4,233,919	4,233,919.00
389 **	OTHER NON REVENUE	374,293	.00		3,111,035	.00		4,233,919	4,233,919.00
380 ***	NON REVENUES	374,293	.00		3,111,035	.00		4,233,919	4,233,919.00

CITY OF PORT ORANGE
 REVENUE REPORT
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2018

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 12	FRM 401 WATER/SEWER REV	208,333	208,333.33	100	1,874,997	1,874,999.97	100	2,500,000	625,000.03
399 **	INTRA. GOV. SERVICES	208,333	208,333.33	100	1,874,997	1,874,999.97	100	2,500,000	625,000.03
390 ***	NON REVENUE	208,333	208,333.33		1,874,997	1,874,999.97		2,500,000	625,000.03
FUND TOTAL W/S R&R FUND (A)		583,042	209,704.47		4,989,776	1,903,640.29		6,738,919	4,835,278.71

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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
324	IMPACT FEES								
21 00	RESIDENTIAL PHYSICAL ENVI	0	5,415.00		0	10,830.00		0	10,830.00-
21 30	RESIDENTIAL WATER	12,500	66,060.00	529	112,500	325,635.00	290	150,000	175,635.00-
21 50	RESIDENTIAL SEWER	12,500	66,495.14	532	112,500	354,709.68	315	150,000	204,709.68-
21 *	RESIDENTIAL PHYSICAL ENVI	25,000	137,970.14	552	225,000	691,174.68	307	300,000	391,174.68-
22 00	COMMERCIAL PHYSICAL ENVIR	0	94,512.00		0	101,984.00		0	101,984.00-
22 30	COMMERCIAL WATER	12,500	.00		112,500	20,318.92	18	150,000	129,681.08
22 50	COMMERCIAL SEWER	12,500	.00		112,500	617,642.91	549	150,000	467,642.91-
22 *	COMMERCIAL PHYSICAL ENVIR	25,000	94,512.00	378	225,000	739,945.83	329	300,000	439,945.83-
324 **	IMPACT FEES	50,000	232,482.14	465	450,000	1,431,120.51	318	600,000	831,120.51-
320 ***	FEES & PERMITS	50,000	232,482.14		450,000	1,431,120.51		600,000	831,120.51-
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	1,405.93	1694	747	29,512.28	3951	1,000	28,512.28-
361 **	INTEREST EARNINGS	83	1,405.93	1694	747	29,512.28	3951	1,000	28,512.28-
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	1,405.93		747	29,512.28		1,000	28,512.28-

CITY OF PORT ORANGE

FUND 405 IMPACT FEE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	219,083	.00		1,772,330	.00	2,429,590	2,429,590.00	
389	** OTHER NON REVENUE	219,083	.00		1,772,330	.00	2,429,590	2,429,590.00	
380	*** NON REVENUES	219,083	.00		1,772,330	.00	2,429,590	2,429,590.00	
FUND TOTAL IMPACT FEE		269,166	233,888.07		2,223,077	1,460,632.79	3,030,590	1,569,957.21	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 410 SOLID WASTE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
41	GARBAGE-CURBSIDE	441,666	447,077.64	101	3,974,994	3,706,837.81	93	5,300,000	1,593,162.19
42 00	ENERGY FEE-GARBAGE	51,063	52,768.42	103	459,567	437,457.33	95	612,759	175,301.67
43 00	LANDFILL FEE	0	.00		0	1,522.47-		0	1,522.47
44 00	COMMERCIAL-GARBAGE CONTAI	94,998	103,364.62	109	854,982	856,995.46	100	1,139,976	282,980.54
46 00	COMMERCIAL-ROLL OFF	1,416	2,480.00	175	12,744	19,010.00	149	17,000	2,010.00-
343 **	PHYSICAL ENVIRONMENT	589,143	605,690.68	103	5,302,287	5,018,778.13	95	7,069,735	2,050,956.87
340 ***	CHARGES FOR SERVICE	589,143	605,690.68		5,302,287	5,018,778.13		7,069,735	2,050,956.87
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	861.91	52	14,994	20,179.00	135	20,000	179.00-
361 **	INTEREST EARNINGS	1,666	861.91	52	14,994	20,179.00	135	20,000	179.00-
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MAT & SCRAP								
365 **	SALE SURPLUS MAT & SCRAP	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 410 SOLID WASTE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	7.00	0	7.00-	
97 00	RECYCLING PROCEEDS	1,690	80.00	5	15,210	640.00	20,282	19,642.00	
369 **	OTHER MISC REVENUE	1,690	80.00	5	15,210	647.00	20,282	19,635.00	
360 ***	MISC REVENUE	3,356	941.91		30,204	20,826.00	40,282	19,456.00	
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		169,740	.00	244,307	244,307.00	
389 **	OTHER NON REVENUE	24,855	.00		169,740	.00	244,307	244,307.00	
380 ***	NON REVENUES	24,855	.00		169,740	.00	244,307	244,307.00	
FUND TOTAL	SOLID WASTE	617,354	606,632.59		5,502,231	5,039,604.13	7,354,324	2,314,719.87	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING									
ACCOUNT		*****	CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320									
	FEES & PERMITS								
325									
	SPECIAL ASSESSMENTS								
20 00	CHARGES FOR PUBLIC SERVIC	372,501	135,328.17	36	3,396,835	4,414,131.08	130	4,514,348	100,216.92
325	** SPECIAL ASSESSMENTS	372,501	135,328.17	36	3,396,835	4,414,131.08	130	4,514,348	100,216.92
320	*** FEES & PERMITS	372,501	135,328.17		3,396,835	4,414,131.08		4,514,348	100,216.92
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		348,016	.00		478,517	478,517.00
21 17	LP64042FLOOD MIT VIRG MON	93,750	.00		468,750	.00		750,000	750,000.00
21 *	DEP OF ENVIROMENTAL PROT	137,252	.00		816,766	.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		816,766	.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		816,766	.00		1,228,517	1,228,517.00
360									
	MISC REVENUE								
361									
	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	2,225	1,313.88	59	20,025	31,772.76	159	26,700	5,072.76-
361	** INTEREST EARNINGS	2,225	1,313.88	59	20,025	31,772.76	159	26,700	5,072.76-

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	1,313.88		20,025	32,154.39	26,700	5,454.39-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	142,829	.00		1,179,019	.00	1,607,509	1,607,509.00	
389 **	OTHER NON REVENUE	142,829	.00		1,179,019	.00	1,607,509	1,607,509.00	
380 ***	NON REVENUES	142,829	.00		1,179,019	.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	136,642.05		5,412,645	4,446,285.47	7,377,074	2,930,788.53	

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	357.16		0	4,975.12		0	4,975.12-
361	** INTEREST EARNINGS	0	357.16		0	4,975.12		0	4,975.12-
360	*** MISC REVENUE	0	357.16		0	4,975.12		0	4,975.12-
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	1,107,333	1,107,336.78	100	1,476,449	369,112.22
10 *	TRANSFER FROM	123,037	123,037.42	100	1,107,333	1,107,336.78	100	1,476,449	369,112.22
399	** INTRA. GOV. SERVICES	123,037	123,037.42	100	1,107,333	1,107,336.78	100	1,476,449	369,112.22
390	*** NON REVENUE	123,037	123,037.42		1,107,333	1,107,336.78		1,476,449	369,112.22
FUND TOTAL	DRAINAGE BOND SINKING	123,037	123,394.58		1,107,333	1,112,311.90		1,476,449	364,137.10

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	304.95	73	3,744	7,260.65	194	5,000	2,260.65-
361 **	INTEREST EARNINGS	416	304.95	73	3,744	7,260.65	194	5,000	2,260.65-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	304.95		3,744	7,260.65		5,000	2,260.65-
380	NON REVENUES								
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	6,745	.00		59,941	.00		80,175	80,175.00
389 **	OTHER NON REVENUE	6,745	.00		59,941	.00		80,175	80,175.00
380 ***	NON REVENUES	6,745	.00		59,941	.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	304.95		63,685	7,260.65		85,175	77,914.35

CITY OF PORT ORANGE

FUND 417 2003 & 2012 WS DEBT SVC

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	416	818.36	197	3,744	13,754.57	367	5,000	8,754.57-
361	** INTEREST EARNINGS	416	818.36	197	3,744	13,754.57	367	5,000	8,754.57-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	818.36		3,744	13,754.57		5,000	8,754.57-
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	3,133,323	3,133,325.97	100	4,177,768	1,044,442.03
399	** INTRA. GOV. SERVICES	348,147	348,147.33	100	3,133,323	3,133,325.97	100	4,177,768	1,044,442.03
390	*** NON REVENUE	348,147	348,147.33		3,133,323	3,133,325.97		4,177,768	1,044,442.03
FUND TOTAL	2003 & 2012 WS DEBT SVC	348,563	348,965.69		3,137,067	3,147,080.54		4,182,768	1,035,687.46

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	122.51		0	2,693.48		0	2,693.48-
361	** INTEREST EARNINGS	0	122.51		0	2,693.48		0	2,693.48-
360	*** MISC REVENUE	0	122.51		0	2,693.48		0	2,693.48-
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	1,953,450	1,953,458.28	100	2,604,611	651,152.72
10 *	TRANSFER FROM	217,050	217,050.92	100	1,953,450	1,953,458.28	100	2,604,611	651,152.72
399	** INTRA. GOV. SERVICES	217,050	217,050.92	100	1,953,450	1,953,458.28	100	2,604,611	651,152.72
390	*** NON REVENUE	217,050	217,050.92		1,953,450	1,953,458.28		2,604,611	651,152.72
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,050	217,173.43		1,953,450	1,956,151.76		2,604,611	648,459.24

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	3,750.00		0	116,400.00	0	116,400.00-	
329 **	FEES & PERMITS	0	3,750.00		0	116,400.00	0	116,400.00-	
320 ***	FEES & PERMITS	0	3,750.00		0	116,400.00	0	116,400.00-	
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	9,002.86	216	37,494	100,019.22	50,000	50,019.22-	
343 **	PHYSICAL ENVIRONMENT	4,166	9,002.86	216	37,494	100,019.22	50,000	50,019.22-	
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00	0	.00	
340 ***	CHARGES FOR SERVICE	4,166	9,002.86		37,494	100,019.22	50,000	50,019.22-	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	583	472.56	81	5,247	10,640.97	7,000	3,640.97-	
361 **	INTEREST EARNINGS	583	472.56	81	5,247	10,640.97	7,000	3,640.97-	
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	7,043	.00		63,387	70,437.30	84,525	14,087.70	
50 00	BILLBOARD RENTAL	2,916	.00		26,244	43,767.71	35,000	8,767.71-	
362 **	RENTS & ROYALTIES	9,959	.00		89,631	114,205.01	119,525	5,319.99	
367	LICENSES								
367 **	LICENSES	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	10,542	472.56		94,878	124,845.98	126,525	1,679.02	

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		8,711	.00	11,819	11,819.00	
389	** OTHER NON REVENUE	1,037	.00		8,711	.00	11,819	11,819.00	
380	*** NON REVENUES	1,037	.00		8,711	.00	11,819	11,819.00	
FUND TOTAL FORESTRY MANAGEMENT		15,745	13,225.42		141,083	341,265.20	188,344	152,921.20-	

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	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	20,394	300.00	27,192	26,892.00	
36 01	AGENT	0	.00		0	121,454.50	0	121,454.50-	
36 02	UTILITY PORTION	0	1,350.00		0	2,700.00	0	2,700.00-	
36 *	GOLF COURSE REST RENT	2,266	1,450.00	64	20,394	124,454.50	27,192	97,262.50-	
37 *	GOLF PRO SHOP FEES	0	.00		0	.00	0	.00	
50 01	AGENT	107,419	80,190.21	75	966,771	932,347.63	1,289,032	356,684.37	
50 *	SRV CHG SPECIAL REC FACIL	107,419	80,190.21	75	966,771	932,347.63	1,289,032	356,684.37	
51 00	CITY SURCHARGE R&R	3,328	2,323.21	70	29,952	27,378.44	39,944	12,565.56	
51 *	CITY SURCHARGE R&R	3,328	2,323.21	70	29,952	27,378.44	39,944	12,565.56	
347 **	CULTURE RECREATION	113,013	83,963.42	74	1,017,117	1,084,180.57	1,356,168	271,987.43	
340 ***	CHARGES FOR SERVICE	113,013	83,963.42		1,017,117	1,084,180.57	1,356,168	271,987.43	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	25.70		0	491.84	0	491.84-	
361 **	INTEREST EARNINGS	0	25.70		0	491.84	0	491.84-	
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00	0	.00	
365	SALE SURPLUS MAT & SCRAP								
365 **	SALE SURPLUS MAT & SCRAP	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	43.40	0	43.40-	
90 *	MISC REVENUE	0	.00		0	43.40	0	43.40-	

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
369	** OTHER MISC REVENUE	0	.00		0	43.40		0	43.40-
360	*** MISC REVENUE	0	25.70		0	535.24		0	535.24-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	1,000	.00		7,000	10,000.00	143	10,000	.00
62 00	TRANSFER FROM 508 FUND	6,117	.00		55,053	.00		73,409	73,409.00
381	** INTERFUND TRANSFER	7,117	.00		62,053	10,000.00	16	83,409	73,409.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	477	.00		3,816	.00		5,246	5,246.00
389	** OTHER NON REVENUE	477	.00		3,816	.00		5,246	5,246.00
380	*** NON REVENUES	7,594	.00		65,869	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	83,989.12		1,082,986	1,094,715.81		1,444,823	350,107.19

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18	* DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20	12 WATER AND SEWER FD (401)	34,388	34,388.75	100	309,492	309,498.75	100	412,665	103,166.25
20	16 GENERAL FUND (001)	77,820	77,820.83	100	700,380	700,387.47	100	933,850	233,462.53
20	17 SOLID WASTE FUND (410)	16,193	16,193.25	100	145,737	145,739.25	100	194,319	48,579.75
20	21 DRAINAGE FUND (412)	15,693	15,693.67	100	141,237	141,243.03	100	188,324	47,080.97
20	24 VEHICLE MAINT. FD (503)	3,667	3,667.50	100	33,003	33,007.50	100	44,010	11,002.50
20	56 BUILDING MAINT. FD (506)	906	906.42	100	8,154	8,157.78	100	10,877	2,719.22
20	69 CD BLDG SPECIAL REV 109	7,237	7,237.08	100	65,133	65,133.72	100	86,845	21,711.28
20	* INTERNAL SVC FUND FEES	155,904	155,907.50	100	1,403,136	1,403,167.50	100	1,870,890	467,722.50
341	** GENERAL GOVERNMENT	155,904	155,907.50	100	1,403,136	1,403,167.50	100	1,870,890	467,722.50
340	*** CHARGES FOR SERVICE	155,904	155,907.50		1,403,136	1,403,167.50		1,870,890	467,722.50
350	FINES & FORFEITS								
351	COURT CASES								
351	** COURT CASES	0	.00		0	.00		0	.00
350	*** FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10	00 INTEREST EARNINGS-INVESTM	125	57.16	46	1,125	1,200.96	107	1,500	299.04
361	** INTEREST EARNINGS	125	57.16	46	1,125	1,200.96	107	1,500	299.04
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	57.16		1,125	2,005.78		1,500	505.78-

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		119,751	.00		160,890	160,890.00
389	** OTHER NON REVENUE	13,711	.00		119,751	.00		160,890	160,890.00
380	*** NON REVENUES	13,711	.00		119,751	.00		160,890	160,890.00
FUND TOTAL INFORMATION TECHNOLOGY		169,740	155,964.66		1,524,012	1,405,173.28		2,033,280	628,106.72

CITY OF PORT ORANGE

FUND 503 VEHICLE MAINTENANCE SER.

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	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
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								
341	GENERAL GOVERNMENT								
20 08	FLEET RENTAL GOLF 450	0	201.21		0	201.21		0	201.21-
20 12	WATER AND SEWER FD (401)	11,719	10,394.52	89	105,471	142,420.62	135	140,634	1,786.62-
20 16	GENERAL FUND (001)	63,148	58,256.72	92	568,332	622,331.96	110	757,784	135,452.04
20 17	SOLID WASTE FUND (410)	209	177.78	85	1,881	1,396.28	74	2,515	1,118.72
20 19	IT FUND (501)	294	.00		2,646	1,990.29	75	3,530	1,539.71
20 21	DRAINAGE FUND (412)	11,799	5,394.63	46	106,191	99,895.94	94	141,598	41,702.06
20 56	BUILDING MAINT. FD (506)	571	94.21	17	5,139	7,385.77	144	6,855	530.77-
20 69	CD BLDG SPECIAL REV 109	1,237	.00		11,133	9,248.95	83	14,855	5,606.05
20 *	INTERNAL SVC FUND FEES	88,977	74,519.07	84	800,793	884,871.02	111	1,067,771	182,899.98
341 **	GENERAL GOVERNMENT	88,977	74,519.07	84	800,793	884,871.02	111	1,067,771	182,899.98
340 ***	CHARGES FOR SERVICE	88,977	74,519.07		800,793	884,871.02		1,067,771	182,899.98
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	30.46	37	747	316.35	42	1,000	683.65
361 **	INTEREST EARNINGS	83	30.46	37	747	316.35	42	1,000	683.65
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

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
369	OTHER MISC REVENUE								
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	30.46		747	1,778.01		1,000	778.01-
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		4,374	.00		5,986	5,986.00
389 **	OTHER NON REVENUE	538	.00		4,374	.00		5,986	5,986.00
380 ***	NON REVENUES	538	.00		4,374	.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	74,549.53		805,914	886,649.03		1,074,757	188,107.97

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
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	154,161	154,165.50	100	205,554	51,388.50
20 16	GENERAL FUND (001)	54,684	54,684.83	100	492,156	492,163.47	100	656,218	164,054.53
20 17	SOLID WASTE FUND (410)	556	556.50	100	5,004	5,008.50	100	6,678	1,669.50
20 19	IT FUND (501)	2,065	2,065.75	100	18,585	18,591.75	100	24,789	6,197.25
20 20	W/C PERSONAL SERVICES	26,666	25,099.28	94	239,994	240,329.23	100	320,000	79,670.77
20 21	DRAINAGE FUND (412)	2,816	2,816.17	100	25,344	25,345.53	100	33,794	8,448.47
20 24	VEHICLE MAINT. FD (503)	1,180	1,180.42	100	10,620	10,623.78	100	14,165	3,541.22
20 41	VEHICLE INSURANCE	9,626	9,626.47	100	86,634	86,638.23	100	115,518	28,879.77
20 56	BUILDING MAINT. FD (506)	1,458	1,458.67	100	13,122	13,128.03	100	17,504	4,375.97
20 69	CD BLDG SPECIAL REV 109	2,866	2,866.67	100	25,794	25,800.03	100	34,400	8,599.97
20 *	INTERNAL SVC FUND FEES	119,046	117,484.26	99	1,071,414	1,071,794.05	100	1,428,620	356,825.95
341 **	GENERAL GOVERNMENT	119,046	117,484.26	99	1,071,414	1,071,794.05	100	1,428,620	356,825.95
340 ***	CHARGES FOR SERVICE	119,046	117,484.26		1,071,414	1,071,794.05		1,428,620	356,825.95
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	307.55	62	4,500	7,129.68	158	6,000	1,129.68-
361 **	INTEREST EARNINGS	500	307.55	62	4,500	7,129.68	158	6,000	1,129.68-
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
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

369									
	OTHER MISC REVENUE								
30 00	INS. PROCEEDS	1,717	1,000.00	58	8,585	94,594.04	1102	13,736	80,858.04-
90 00	MISC REVENUE	0	198.00		0	40,931.11		0	40,931.11-
369	** OTHER MISC REVENUE	1,717	1,198.00	70	8,585	135,525.15	1579	13,736	121,789.15-
360	*** MISC REVENUE	2,217	1,505.55		13,085	142,654.83		19,736	122,918.83-
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		403,898	.00		539,742	539,742.00
389	** OTHER NON REVENUE	45,279	.00		403,898	.00		539,742	539,742.00
380	*** NON REVENUES	45,279	.00		403,898	.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	71	0	.00	82	0	.00
	FUND TOTAL RISK MANAGEMENT FUND	166,542	118,989.81		1,488,397	1,214,448.88		1,988,098	773,649.12

CITY OF PORT ORANGE

FUND 505 LEASE & REPLACEMENT FUND

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
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	858,177	854,914.59	100	1,144,241	289,326.41
20 02	FLEET RENTAL DRAINAGE 412	22,395	22,395.17	100	201,555	201,556.53	100	268,742	67,185.47
20 03	FLEET RENTAL GAS TAX	9,424	9,424.08	100	84,816	84,816.72	100	113,089	28,272.28
20 04	FLEET RENTAL W/S R&R	24,978	24,978.92	100	224,802	224,810.28	100	299,747	74,936.72
20 05	FLEET RENTAL GARB. R&R	372	372.92	100	3,348	3,356.28	100	4,475	1,118.72
20 06	FLEET RENTAL D/P (501)	28,270	28,270.42	100	254,430	254,433.78	100	339,245	84,811.22
20 07	FLEET RENTAL VEH MNT 503	3,086	3,086.25	100	27,774	27,776.25	100	37,035	9,258.75
20 08	FLEET RENTAL GOLF 450	10,671	10,671.75	100	96,039	96,045.75	100	128,061	32,015.25
20 10	FLEET RENTAL CD BLDG 109	2,021	2,021.25	100	18,189	18,191.25	100	24,255	6,063.75
20 14	FLEET FIN. RENTAL	1,856	1,856.25	100	16,704	16,706.25	100	22,275	5,568.75
20 15	FLEET RENTAL BLDG MT 506	1,390	1,753.42	126	12,510	15,780.78	126	16,686	905.22
20 *	INTERNAL SVC FUND FEES	199,816	199,820.94	100	1,798,344	1,798,388.46	100	2,397,851	599,462.54
341	** GENERAL GOVERNMENT	199,816	199,820.94	100	1,798,344	1,798,388.46	100	2,397,851	599,462.54
340	*** CHARGES FOR SERVICE	199,816	199,820.94		1,798,344	1,798,388.46		2,397,851	599,462.54
350	FINES & FORFEITS								
351	COURT CASES								
351	** COURT CASES	0	.00		0	.00		0	.00
350	*** FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	1,666	876.07	53	14,994	20,274.66	135	20,000	274.66-
361	** INTEREST EARNINGS	1,666	876.07	53	14,994	20,274.66	135	20,000	274.66-
364	SALE OF FIXED ASSETS								
41 00	EQUIPMENT	0	246,536.00		0	246,536.00		0	246,536.00-
364	** SALE OF FIXED ASSETS	0	246,536.00		0	246,536.00		0	246,536.00-
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	247,412.07		14,994	266,838.03		20,000	246,838.03-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	37,500	.00		337,500	450,000.00	133	450,000	.00
381 **	INTERFUND TRANSFER	37,500	.00		337,500	450,000.00	133	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		2,473,360	.00		3,400,870	3,400,870.00
389 **	OTHER NON REVENUE	309,170	.00		2,473,360	.00		3,400,870	3,400,870.00
380 ***	NON REVENUES	346,670	.00		2,810,860	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	447,233.01		4,624,198	2,515,226.49		6,268,721	3,753,494.51

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	163.43		1,386	4,637.17	1,850	2,787.17-	
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		316,109	.00	432,430	432,430.00	
389	** OTHER NON REVENUE	38,772	.00		316,109	.00	432,430	432,430.00	
380	*** NON REVENUES	38,772	.00		316,109	.00	432,430	432,430.00	
FUND TOTAL BUILDING MAINTENANCE		222,250	183,491.07		1,967,411	1,654,585.93	2,634,211	979,625.07	

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	519.30	62	7,497	14,128.74	189	10,000	4,128.74-
15 00	INTERNAL INTEREST EARNING	5,393	.00		48,537	.00		64,716	64,716.00
361 **	INTEREST EARNINGS	6,226	519.30	8	56,034	14,128.74	25	74,716	60,587.26
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	6,226	519.30		56,034	14,128.74		74,716	60,587.26
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		518,681	.00		717,646	717,646.00
389 **	OTHER NON REVENUE	66,319	.00		518,681	.00		717,646	717,646.00
380 ***	NON REVENUES	66,319	.00		518,681	.00		717,646	717,646.00
FUND TOTAL	LOAN POOL	72,545	519.30		574,715	14,128.74		792,362	778,233.26

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	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
30	* NET INC/DEC IN FAIR VALUE	0	.00		0	.00		0	.00
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
368	PENSION FUND CONTRIBUTION								
10	* EMPLOYEE	0	.00		0	.00		0	.00
368	** PENSION FUND CONTRIBUTION	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
385	PROCEEDS REFUNDING BONDS								
10	* EMPLOYEE	0	.00		0	.00		0	.00
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL POLICE PENSION FUND		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 605 GEN EMPLOYEES PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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									
360	**	0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	8	2.92	37	72	79.85	111	100	20.15
361	**	8	2.92	37	72	79.85	111	100	20.15
366	CONTRIBUTIONS								
90 32	HOLIDAY DONATIONS	0	.00		0	540.00		0	540.00-
90 *	PRIVATE DONATIONS	0	.00		0	540.00		0	540.00-
366	**	0	.00		0	540.00		0	540.00-
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	420.00		0	420.00-
90 03	CRIME PREVENTION	0	.00		0	3,000.00		0	3,000.00-
90 04	VICTIM ADVOCATE PROGRAM	0	.00		0	23.88		0	23.88-
90 05	COKE MACHINE RECEIPTS	200	.00		1,800	942.59	52	2,400	1,457.41
90 *	MISC REVENUE	200	.00		1,800	4,386.47	244	2,400	1,986.47-
369	**	200	.00		1,800	4,386.47	244	2,400	1,986.47-
360	***	208	2.92		1,872	5,006.32		2,500	2,506.32-
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	433	.00		3,897	.00		5,200	5,200.00
389	**	433	.00		3,897	.00		5,200	5,200.00
380	***	433	.00		3,897	.00		5,200	5,200.00
FUND TOTAL	POLICE BENEFIT TRST FUND	641	2.92		5,769	5,006.32		7,700	2,693.68

CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
11 00	CASH FORFEITURES	0	.00		0	11,848.12		0	11,848.12-
351 **	COURT CASES	0	.00		0	11,848.12		0	11,848.12-
358	ASSETS SEIZED BY LAW								
358 **	ASSETS SEIZED BY LAW	0	.00		0	.00		0	.00
359	OTHER JUGMT/FINE/FORFEIT								
01 *	EDUCATION/AWARENESS/TRMT	0	.00		0	.00		0	.00
10 *	OTHER JUGMT/FINE/FORFEIT	0	.00		0	.00		0	.00
359 **	OTHER JUGMT/FINE/FORFEIT	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	11,848.12		0	11,848.12-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	268.00	323	747	6,600.45	884	1,000	5,600.45-
361 **	INTEREST EARNINGS	83	268.00	323	747	6,600.45	884	1,000	5,600.45-
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	268.00		747	8,100.45		1,000	7,100.45-
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		698,204	.00		958,719	958,719.00
389 **	OTHER NON REVENUE	86,838	.00		698,204	.00		958,719	958,719.00
380 ***	NON REVENUES	86,838	.00		698,204	.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	268.00		698,951	23,048.90		959,719	936,670.10

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	256.62		0	5,227.34	0	5,227.34-	
361	** INTEREST EARNINGS	0	256.62		0	5,227.34	0	5,227.34-	
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	256.62		0	5,227.34	0	5,227.34-	
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		107,658	.00	145,069	145,069.00	
389	** OTHER NON REVENUE	12,467	.00		107,658	.00	145,069	145,069.00	
380	*** NON REVENUES	12,467	.00		107,658	.00	145,069	145,069.00	
FUND TOTAL RECREATION IMPACT FUND		22,883	59,469.62		201,402	267,265.34	270,069	2,803.66	

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	.00		7,497	5,852.45	78	10,000	4,147.55
351	** COURT CASES	833	.00		7,497	5,852.45	78	10,000	4,147.55
350	*** FINES & FORFEITS	833	.00		7,497	5,852.45		10,000	4,147.55
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	3.11		0	59.66		0	59.66-
361	** INTEREST EARNINGS	0	3.11		0	59.66		0	59.66-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	3.11		0	59.66		0	59.66-
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	3.11		7,497	5,912.11		10,000	4,087.89

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	280.05	20	12,744	7,558.43	59	17,000	9,441.57
35 00	GOLF TOURNAMENTS	666	3,360.00	505	5,994	7,490.00	125	8,000	510.00
347 **	CULTURE RECREATION	2,082	3,640.05	175	18,738	15,048.43	80	25,000	9,951.57
340 ***	CHARGES FOR SERVICE	2,082	3,640.05		18,738	15,048.43		25,000	9,951.57
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	23.83	95	225	458.55	204	300	158.55-
361 **	INTEREST EARNINGS	25	23.83	95	225	458.55	204	300	158.55-
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
95 00	MAYORS FUND RAISING	833	6,045.00	726	7,497	14,635.00	195	10,000	4,635.00-
366 **	CONTRIBUTIONS	833	6,045.00	726	7,497	14,635.00	195	10,000	4,635.00-
369	OTHER MISC REVENUE								
90 05	COKE MACHINE RECEIPTS	208	85.67	41	1,872	2,528.92	135	2,500	28.92-
90 *	MISC REVENUE	208	85.67	41	1,872	2,528.92	135	2,500	28.92-
369 **	OTHER MISC REVENUE	208	85.67	41	1,872	2,528.92	135	2,500	28.92-
360 ***	MISC REVENUE	1,066	6,154.50		9,594	17,622.47		12,800	4,822.47-
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	9,794.55		28,332	32,670.90		37,800	5,129.10

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 625 FEDERAL POLICE FORFEITURE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	24.39	29	747	589.87	1,000	410.13	
361 **	INTEREST EARNINGS	83	24.39	29	747	589.87	1,000	410.13	
360 ***	MISC REVENUE	83	24.39		747	589.87	1,000	410.13	
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		36,747	.00	49,000	49,000.00	
389 **	OTHER NON REVENUE	4,083	.00		36,747	.00	49,000	49,000.00	
380 ***	NON REVENUES	4,083	.00		36,747	.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	24.39		37,494	589.87	50,000	49,410.13	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 801 POOLED CASH & INVESTMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	.01-		0	.21		0	.21-
361 **	INTEREST EARNINGS	0	.01-		0	.21		0	.21-
360 ***	MISC REVENUE	0	.01-		0	.21		0	.21-
FUND TOTAL POOLED CASH & INVESTMENTS		0	.01-		0	.21		0	.21-

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	12,946,490	8,243,687.65		107,840,776	81,077,589.10		146,681,248	65,603,658.90