

CITY OF PORT ORANGE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	AD VALOREM TAXES								
10 00	CURRENT AD VALOREM	1,051,388	.00		10,513,880	12,797,969.70	122	12,616,660	181,309.70-
20 00	DELINQUENT	16,666	3,132.94	19	166,660	63,311.66	38	200,000	136,688.34
311 **	AD VALOREM TAXES	1,068,054	3,132.94		10,680,540	12,861,281.36	120	12,816,660	44,621.36-
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	348,197.36	97	3,589,160	3,280,128.41	91	4,307,000	1,026,871.59
30 00	UTILITY SERVICE TAX WATER	79,574	77,637.24	98	795,740	724,503.97	91	954,897	230,393.03
40 00	UTILITY SERVICE TAXES-GAS	9,360	10,712.30	114	93,600	102,933.03	110	112,321	9,387.97
55 *	PROPANE GAS	0	.00		0	.00		0	.00
314 **	UTILITY SERVICE TAXES	447,850	436,546.90	98	4,478,500	4,107,565.41	92	5,374,218	1,266,652.59
315	COMMUNICATIONS SERVICE TX								
20 00	COMMUNICATIONS SERVICES	134,842	145,640.91	108	1,348,420	1,164,883.78	86	1,618,112	453,228.22
315 **	COMMUNICATIONS SERVICE TX	134,842	145,640.91	108	1,348,420	1,164,883.78	86	1,618,112	453,228.22
316	LOCAL BUSINESS TAX								
10 00	CITY-OCCUPATION	12,500	23,101.00	185	125,000	66,629.00	53	150,000	83,371.00
316 **	LOCAL BUSINESS TAX	12,500	23,101.00	185	125,000	66,629.00	53	150,000	83,371.00
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	1,663,246	608,421.75		16,632,460	18,200,359.55		19,958,990	1,758,630.45
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	233,422.64	90	2,604,120	2,024,846.76	78	3,124,948	1,100,101.24
40 00	PEOPLES GAS FRANCHISE	1,402	.00		14,020	13,596.69	97	16,835	3,238.31

CITY OF PORT ORANGE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
75 00	RECYCLING	367	.00		3,670	2,990.00	82	4,406	1,416.00
323 **	FRANCHISE FEE	262,181	233,422.64	89	2,621,810	2,041,433.45	78	3,146,189	1,104,755.55
329	FEES & PERMITS								
10 00	FEES & PERMITS	987	890.00	90	9,870	13,885.00	141	11,848	2,037.00-
10 08	ABANDONED PROP REG FEE	1,824	750.00	41	18,240	11,300.00	62	21,897	10,597.00
10 *	FEES & PERMITS	2,811	1,640.00	58	28,110	25,185.00	90	33,745	8,560.00
329 **	FEES & PERMITS	2,811	1,640.00	58	28,110	25,185.00	90	33,745	8,560.00
320 ***	FEES & PERMITS	264,992	235,062.64		2,649,920	2,066,618.45		3,179,934	1,113,315.55
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
20 *	PUBLIC SAFETY	0	.00		0	.00		0	.00
51 16	HURRICANE MATTHEW	0	.00		0	148,094.58		0	148,094.58-
51 *	ECONOMIC ENVIRONMENT	0	.00		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	.00		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	14,566.48	437	33,330	56,077.79	168	40,000	16,077.79-
10 *	VOCA GRANT	3,333	14,566.48	437	33,330	56,077.79	168	40,000	16,077.79-

CITY OF PORT ORANGE

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
20 00	PUBLIC SAFETY / EMS	1,200	3,819.94	318	9,600	5,744.46	60	12,000	6,255.54
20 *	PUBLIC SAFETY / EMS	1,200	3,819.94	318	9,600	5,744.46	60	12,000	6,255.54
22 *	DIV HISTORICAL RESOURCES	0	.00		0	.00		0	.00
51 16	HURRICANE MATTHEW	0	.00		0	20,207.40		0	20,207.40-
51 *	ECONOMIC ENVIRONMENT	0	.00		0	20,207.40		0	20,207.40-
334 **	STATE GRANTS	4,533	18,386.42	406	42,930	82,029.65	191	52,000	30,029.65-
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	181,184	176,510.38	97	1,811,840	1,684,689.80	93	2,174,213	489,523.20
14 00	MOBILE HOME LICENSES	11,632	18,418.60	158	116,320	144,082.96	124	139,594	4,488.96-
15 00	ALCOHOLIC BEV LIC	3,691	2,491.95	68	36,910	33,175.23	90	44,300	11,124.77
18 00	LOCAL GOVT 1/2¢ SALES TAX	293,520	281,859.80	96	2,935,200	2,317,255.98	79	3,522,241	1,204,985.02
21 00	FIRE EDUCATION PAY	2,027	.00		20,270	18,136.77	90	24,333	6,196.23
41 00	MTR FUEL TX REFUND	3,929	2,446.48	62	39,290	16,979.63	43	47,153	30,173.37
335 **	STATE SHARED REVENUES	495,983	481,727.21	97	4,959,830	4,214,320.37	85	5,951,834	1,737,513.63
337	GRANT FROM LOCAL UNITS								
10 *	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
20 00	PUBLIC SAFETY	250	.00		2,500	3,000.00	120	3,000	.00
20 *	PUBLIC SAFETY	250	.00		2,500	3,000.00	120	3,000	.00
337 **	GRANT FROM LOCAL UNITS	250	.00		2,500	3,000.00	120	3,000	.00
338	OTHER STATE SHARED REV								
20 00	COUNTY-OCCUPATION	3,699	418.23	11	36,990	12,403.27	34	44,392	31,988.73
338 **	OTHER STATE SHARED REV	3,699	418.23	11	36,990	12,403.27	34	44,392	31,988.73
330 ***	INTER GOVERNMENTAL	504,465	500,531.86		5,042,250	4,459,847.87		6,051,226	1,591,378.13
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
17 00	APPLICATION REVIEW FEES	30,094	32,799.01	109	300,940	318,310.16	106	361,134	42,823.84
17 99	CONTRA-RV-COUNCIL WAIVERS	334	.00		660-	.00		0	.00
17 *	APPLICATION REVIEW FEES	30,428	32,799.01	108	300,280	318,310.16	106	361,134	42,823.84
18 00	INSPECTION FEES	0	.00		0	600.00		0	600.00-

CITY OF PORT ORANGE

FUND 001 GENERAL FUND									
ACCOUNT		*****	CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

31 00	ENGINEERING REVIEW FEE	362	200.00	55	3,620	5,950.00	164	4,355	1,595.00-
39 00	ADMIN SERVICE FEES	139,303	139,303.91	100	1,393,030	1,393,039.10	100	1,671,647	278,607.90
42 00	CLERK'S RECORDING FEES	229	921.10	402	2,290	4,350.89	190	2,759	1,591.89-
341 **	GENERAL GOVERNMENT	170,322	173,224.02	102	1,699,220	1,722,250.15	101	2,039,895	317,644.85
342	PUBLIC SAFETY								
20 00	SPECIAL FIRE SER	4,166	.00		41,660	50,000.00	120	50,000	.00
31 00	FIRE CPR/EMS FEES	833	575.00	69	8,330	17,971.00	216	10,000	7,971.00-
80 00	SPECIAL STREET SER	5,464	17,269.25	316	54,640	57,224.19	105	65,577	8,352.81
82 00	OTHER FIRE SERVICES	92	.00		920	600.00	65	1,106	506.00
83 00	ANNUAL FIRE INSPECTIONS	552	.00		5,520	6,413.00	116	6,631	218.00
84 00	BLDG PLANS REVIEW FIRE	833	275.00	33	8,330	7,000.40	84	10,000	2,999.60
85 00	FIRE PERMITS	0	.00		0	700.00		0	700.00-
86 00	FIRE HYDRANT FLOW TESTS	45	225.00	500	450	900.00	200	549	351.00-
342 **	PUBLIC SAFETY	11,985	18,344.25	153	119,850	140,808.59	118	143,863	3,054.41
343	PHYSICAL ENVIRONMENT								
66 00	SERVICE CHARGE/ LATE FEE	2,500	856.10	34	25,000	117,242.63-	469	30,000	147,242.63
66 *	SERVICE CHARGE/ LATE FEE	2,500	856.10	34	25,000	117,242.63-	469	30,000	147,242.63
343 **	PHYSICAL ENVIRONMENT	2,500	856.10	34	25,000	117,242.63-	469	30,000	147,242.63
344	TRANSPORTATION								
90 00	OTHER TRANS. REVENUE	13,744	.00		137,440	164,824.50	120	164,932	107.50
344 **	TRANSPORTATION	13,744	.00		137,440	164,824.50	120	164,932	107.50
347	CULTURE RECREATION								
54 00	OTHER RECREATION REV.	1,736	170.00	10	17,360	13,866.00	80	20,835	6,969.00
56 00	SUMMER RECREATION FEES	11,369	558.50-	5	113,690	106,716.75	94	136,428	29,711.25
59 00	RENTAL	9,116	8,148.28	89	91,160	95,958.53	105	109,399	13,440.47
59 *	RENTAL	9,116	8,148.28	89	91,160	95,958.53	105	109,399	13,440.47
61 00	ATHLETIC REGISTRATION	19,000	21,341.50	112	187,000	157,512.86	84	225,000	67,487.14
62 00	SPONSOR FEES	2,585	2,000.00	77	25,850	27,028.47	105	31,027	3,998.53
62 50	PO150 / FOUNDERS DAY	1,302	.00		15,248	17,859.00	117	17,859	.00
62 *	SPONSOR FEES	3,887	2,000.00	52	41,098	44,887.47	109	48,886	3,998.53
69 00	BABE RUTH DISTRICTS	50-	.00		100	.00		0	.00
75 00	PAVILION EVENT REVENUE	0	450.00		0	450.00		0	450.00-
347 **	CULTURE RECREATION	45,058	31,551.28	70	450,408	419,391.61	93	540,548	121,156.39
349	OTHER CHG FOR SERVICE								
18 00	MISC RECORDING (N JOURNAL	750	1,439.32	192	7,500	4,102.89	55	9,000	4,897.11
349 **	OTHER CHG FOR SERVICE	750	1,439.32	192	7,500	4,102.89	55	9,000	4,897.11
340 ***	CHARGES FOR SERVICE	244,359	225,414.97		2,439,418	2,334,135.11		2,928,238	594,102.89

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
350	FINES & FORFEITS								
351	COURT CASES								
10 00	FINES AND COURT CASES	7,500	10,804.24	144	75,000	82,001.81	109	90,000	7,998.19
351 **	COURT CASES	7,500	10,804.24	144	75,000	82,001.81	109	90,000	7,998.19
354	FINES LOCAL ORDINANCE								
10 00	CODE ENFORCEMENT FINES	3,750	21,400.00	571	37,500	196,052.00	523	45,000	151,052.00-
20 01	PARKING VIOLATIONS	416	1,125.00	270	4,160	12,208.00	294	5,000	7,208.00-
20 02	ANIMAL CITATIONS	250	810.00	324	2,500	4,192.00	168	3,000	1,192.00-
20 *	FINES	666	1,935.00	291	6,660	16,400.00	246	8,000	8,400.00-
66 05	BAD DEBT RESERVE	0	1,901.28-		0	155,685.22-		0	155,685.22
354 **	FINES LOCAL ORDINANCE	4,416	21,433.72	485	44,160	56,766.78	129	53,000	3,766.78-
359	OTHER JUGMT/FINE/FORFEIT								
10 01	INVESTIGATIVE RESTITUTION	166	.00		1,660	1,484.00	89	2,000	516.00
359 **	OTHER JUGMT/FINE/FORFEIT	166	.00		1,660	1,484.00	89	2,000	516.00
350 ***	FINES & FORFEITS	12,082	32,237.96		120,820	140,252.59		145,000	4,747.41
360	MISC REVENUE								
360 **		0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	6,250	10,937.70	175	62,500	34,355.86	55	75,000	40,644.14
15 00	INTERNAL INTEREST EARNING	564	.00		5,640	.00		6,770	6,770.00
361 **	INTEREST EARNINGS	6,814	10,937.70	161	68,140	34,355.86	50	81,770	47,414.14
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	100	950.00	950	1,000	6,950.00	695	1,200	5,750.00-
10 00	PALMER LAND LEASE	6,750	.00		67,500	81,000.00	120	81,000	.00
12 00	PALMER RENT AGC	37,705	36,878.81	98	377,050	376,224.98	100	452,461	76,236.02
30 00	COUNCIL ON AGING	125	125.00	100	1,250	1,250.00	100	1,500	250.00
40 00	VERIZON	2,281	.00		22,810	27,375.75	120	27,376	.25
60 00	AT&T RENTAL	2,500	2,682.78	107	25,000	26,827.80	107	30,000	3,172.20
362 **	RENTS & ROYALTIES	49,461	40,636.59	82	494,610	519,628.53	105	593,537	73,908.47
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
365	SALE SURPLUS MAT & SCRAP								
10 00	SCRAP SALES	0	1,794.66		0	5,662.59		0	5,662.59-
365 **	SALE SURPLUS MAT & SCRAP	0	1,794.66		0	5,662.59		0	5,662.59-
366	CONTRIBUTIONS								
75 00	VETERANS PARK DONATIONS	0	.00		0	600.00		0	600.00-
81 00	DONATIONS FOR FIRE SVC	400	.00		3,200	4,125.00	129	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		3,200	4,725.00	148	4,000	725.00-
367	LICENSES								
01 00	TREE MITIGATION	0	2,036.34		0	5,769.63		0	5,769.63-
10 00	LICENSES	250	77.55	31	2,500	3,357.90	134	3,000	357.90-
367 **	LICENSES	250	2,113.89	846	2,500	9,127.53	365	3,000	6,127.53-
369	OTHER MISC REVENUE								
36 00	ICMA FORFEITURES	0	.00		0	28,671.98		0	28,671.98-
90 00	MISC REVENUE	2,500	627.34	25	25,000	24,548.99	98	30,000	5,451.01
90 02	CASH OVER/SHORT	0	.00		0	13.80-		0	13.80
90 06	ADMIN FEES (Garnishments)	0	36.00		0	317.00		0	317.00-
90 15	LIEN SEARCH	1,916	2,125.00	111	19,160	16,200.00	85	23,000	6,800.00
90 *	MISC REVENUE	4,416	2,788.34	63	44,160	41,052.19	93	53,000	11,947.81
91 00	MISC REVENUE POLICE	10,000	8,209.78	82	100,000	85,927.58	86	120,000	34,072.42
91 10	WRECKER/TOWING CNT REVENU	8,932	8,947.44	100	89,320	55,798.76-	63	107,189	162,987.76
91 *	MISC REVENUE POLICE	18,932	17,157.22	91	189,320	30,128.82	16	227,189	197,060.18
369 **	OTHER MISC REVENUE	23,348	19,945.56	85	233,480	99,852.99	43	280,189	180,336.01
360 ***	MISC REVENUE	80,273	75,428.40		801,930	673,352.50		962,496	289,143.50
380	NON REVENUES								
380 **		0	.00		0	.00		0	.00
381	INTERFUND TRANSFER								
56 00	TRANSFER FROM 506	2,860	.00		17,160	22,880.00	133	22,880	.00
67 00	TRANSFER FROM 106 FUND	157,532	.00		315,064	630,127.00	200	630,127	.00

CITY OF PORT ORANGE

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

68 *	TRANSFER FROM 306 FUND	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	160,392	.00		332,224	653,007.00	197	653,007	.00
382	CONTRB FROM ENTERPRISE FD								
20 00	IN LIEU OF TAX WATER/SWR	104,904	104,904.85	100	1,049,040	1,049,048.50	100	1,258,858	209,809.50
21 00	IN LIEU OF TAX DRAINAGE	16,258	16,258.15	100	162,580	162,581.50	100	195,098	32,516.50
70 00	SOLID WASTE	16,871	16,871.45	100	168,710	168,714.50	100	202,457	33,742.50
382 **	CONTRB FROM ENTERPRISE FD	138,033	138,034.45	100	1,380,330	1,380,344.50	100	1,656,413	276,068.50
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	789,282	.00		6,721,826	.00		8,300,402	8,300,402.00
10 *	APPROPRIATED FUND BAL	789,282	.00		6,721,826	.00		8,300,402	8,300,402.00
389 **	OTHER NON REVENUE	789,282	.00		6,721,826	.00		8,300,402	8,300,402.00
380 ***	NON REVENUES	1,087,707	138,034.45		8,434,380	2,033,351.50		10,609,822	8,576,470.50
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	1,815,132.03		36,121,178	29,907,917.57		43,835,706	13,927,788.43

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		63,780	76,229.24	120	76,546	316.76
311	** ADVALOREM TAXES	6,378	.00		63,780	76,229.24	120	76,546	316.76
310	*** TAXES	6,378	.00		63,780	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		99,640	119,701.99	120	119,576	125.99-
338	** OTHER STATE SHARED REV	9,964	.00		99,640	119,701.99	120	119,576	125.99-
330	*** INTER GOVERNMENTAL	9,964	.00		99,640	119,701.99		119,576	125.99-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	200	568.15	284	2,000	2,720.03	136	2,400	320.03-
361	** INTEREST EARNINGS	200	568.15	284	2,000	2,720.03	136	2,400	320.03-
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	568.15		2,000	2,727.06		2,400	327.06-
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	568.15		165,420	198,658.29		198,522	136.29-

CITY OF PORT ORANGE

FUND 103 TAX INCREMENT TOWN CENTER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	4,853	.00		48,530	58,418.48	120	58,237	181.48-
311	** ADVALOREM TAXES	4,853	.00		48,530	58,418.48	120	58,237	181.48-
310	*** TAXES	4,853	.00		48,530	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		75,834	92,803.64	122	92,684	119.64-
69 *	FIND GRANT	8,426	.00		75,834	92,803.64	122	92,684	119.64-
334	** STATE GRANTS	8,426	.00		75,834	92,803.64	122	92,684	119.64-
337	GRANT FROM LOCAL UNITS								
70 10	ECHO 15-10 RIVERWALK PH I	232	.00		2,088	2,056.64	99	2,557	500.36
337	** GRANT FROM LOCAL UNITS	232	.00		2,088	2,056.64	99	2,557	500.36
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	7,581	.00		75,810	89,472.26	118	90,974	1,501.74
338	** OTHER STATE SHARED REV	7,581	.00		75,810	89,472.26	118	90,974	1,501.74
330	*** INTER GOVERNMENTAL	16,239	.00		153,732	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	900.64	901	1,000	1,761.52	176	1,200	561.52-
361	** INTEREST EARNINGS	100	900.64	901	1,000	1,761.52	176	1,200	561.52-

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	2,000.00	0	2,000.00-	
362 **	RENTS & ROYALTIES	0	200.00		0	2,000.00	0	2,000.00-	
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	1,100.64		1,000	3,768.65	1,200	2,568.65-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	27,333	.00		273,330	.00	328,000	328,000.00	
381 **	INTERFUND TRANSFER	27,333	.00		273,330	.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		78,927	.00	91,756	91,756.00	
389 **	OTHER NON REVENUE	6,414	.00		78,927	.00	91,756	91,756.00	
380 ***	NON REVENUES	33,747	.00		352,257	.00	419,756	419,756.00	
FUND TOTAL	TAX INCREMENT TOWN CENTER	54,939	1,100.64		555,519	246,519.67	665,408	418,888.33	

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	37,498.59	333	112,500	71,248.59	63	135,000	63,751.41
347	** CULTURE RECREATION	11,250	37,498.59	333	112,500	71,248.59	63	135,000	63,751.41
340	*** CHARGES FOR SERVICE	11,250	37,498.59		112,500	71,248.59		135,000	63,751.41
360	MISC REVENUE								
360	**	0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	250	481.18	193	2,500	4,238.67	170	3,000	1,238.67-
361	** INTEREST EARNINGS	250	481.18	193	2,500	4,238.67	170	3,000	1,238.67-
362	RENTS & ROYALTIES								
01 00	YMCA RENTAL	5,895	17,822.29	302	58,950	142,441.03	242	70,740	71,701.03-
362	** RENTS & ROYALTIES	5,895	17,822.29	302	58,950	142,441.03	242	70,740	71,701.03-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	6,145	18,303.47		61,450	146,679.70		73,740	72,939.70-
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		347,576	.00		669,464	669,464.00
389	** OTHER NON REVENUE	160,943	.00		347,576	.00		669,464	669,464.00
380	*** NON REVENUES	160,943	.00		347,576	.00		669,464	669,464.00
FUND TOTAL	RECREATION FACILITIES	178,338	55,802.06		521,526	217,928.29		878,204	660,275.71

CITY OF PORT ORANGE

FUND 107 MUNICIPAL COMMUNICATIONS		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	151,086.43	151	1,000,000	1,616,245.98	162	1,200,000	416,245.98-
322 **	BUILDING PERMITS	100,000	151,086.43	151	1,000,000	1,616,245.98	162	1,200,000	416,245.98-
329	FEES & PERMITS								
10 04	EDUCATION & TRAINING FEE	375	.00		3,750	.00		4,500	4,500.00
10 06	INSPECTION FEES	1,250	5,250.00	420	12,500	54,770.00	438	15,000	39,770.00-
10 07	ARCHIVING FEE-BUILDING	1,833	3,025.00	165	18,330	27,915.00	152	22,000	5,915.00-
10 *	FEES & PERMITS	3,458	8,275.00	239	34,580	82,685.00	239	41,500	41,185.00-
329 **	FEES & PERMITS	3,458	8,275.00	239	34,580	82,685.00	239	41,500	41,185.00-
320 ***	FEES & PERMITS	103,458	159,361.43		1,034,580	1,698,930.98		1,241,500	457,430.98-
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	5,219.18	696	7,500	22,095.37	295	9,000	13,095.37-
361 **	INTEREST EARNINGS	750	5,219.18	696	7,500	22,095.37	295	9,000	13,095.37-
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	5,219.18		7,500	22,361.26		9,000	13,361.26-

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		504,877	.00		625,868	625,868.00
40 00	APPROPRIATED TRAINING FB	583	.00		5,830	.00		7,000	7,000.00
389	** OTHER NON REVENUE	61,078	.00		510,707	.00		632,868	632,868.00
380	*** NON REVENUES	61,078	.00		510,707	.00		632,868	632,868.00
FUND TOTAL	BUILDING SPECIAL REV FUND	165,286	164,580.61		1,552,787	1,721,292.24		1,883,368	162,075.76

CITY OF PORT ORANGE

FUND 110 CDBG SPECIAL REVENUE FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 27	CDBG MISCELLANEOUS	69,516	.00		488,211	13,562.50	3	627,240	613,677.50
19 *	COMMUNITY DEVE BLK GRANT	69,516	.00		488,211	13,562.50	3	627,240	613,677.50
331 **	FEDERAL GRANT	69,516	.00		488,211	13,562.50	3	627,240	613,677.50
330 ***	INTER GOVERNMENTAL	69,516	.00		488,211	13,562.50		627,240	613,677.50
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	268.19		0	1,529.77		0	1,529.77-
361 **	INTEREST EARNINGS	0	268.19		0	1,529.77		0	1,529.77-
360 ***	MISC REVENUE	0	268.19		0	1,529.77		0	1,529.77-
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	268.19		488,211	15,092.27		627,240	612,147.73

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 205 L/FINANCE CORP DEBT SER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	.00		751,480	914,606.26	122	901,786	12,820.26-
20 00	DELINQUENT	0	242.33		0	6,121.16		0	6,121.16-
311 **	ADVALOREM TAXES	75,148	242.33		751,480	920,727.42	123	901,786	18,941.42-
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	75,148	242.33		751,480	920,727.42		901,786	18,941.42-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	775.54	776	1,000	5,716.13	572	1,200	4,516.13-
361 **	INTEREST EARNINGS	100	775.54	776	1,000	5,716.13	572	1,200	4,516.13-
360 ***	MISC REVENUE	100	775.54		1,000	5,716.13		1,200	4,516.13-
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	1,017.87		752,480	926,443.55		902,986	23,457.55-

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	157.41		0	501.46		0	501.46-
361	** INTEREST EARNINGS	0	157.41		0	501.46		0	501.46-
360	*** MISC REVENUE	0	157.41		0	501.46		0	501.46-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	14,755	14,755.50	100	147,550	147,555.00	100	177,066	29,511.00
381	** INTERFUND TRANSFER	14,755	14,755.50	100	147,550	147,555.00	100	177,066	29,511.00
380	*** NON REVENUES	14,755	14,755.50		147,550	147,555.00		177,066	29,511.00
FUND TOTAL EASTPORT TAX INC NOTE		14,755	14,912.91		147,550	148,056.46		177,066	29,009.54

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	198.29		0	1,330.12		0	1,330.12-
361	** INTEREST EARNINGS	0	198.29		0	1,330.12		0	1,330.12-
360	*** MISC REVENUE	0	198.29		0	1,330.12		0	1,330.12-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,531	33,531.17	100	335,310	335,311.70	100	402,374	67,062.30
381	** INTERFUND TRANSFER	33,531	33,531.17	100	335,310	335,311.70	100	402,374	67,062.30
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,531	33,531.17		335,310	335,311.70		402,374	67,062.30
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,531	33,729.46		335,310	336,641.82		402,374	65,732.18

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	355.63	43	8,330	1,933.60	23	10,000	8,066.40
361	** INTEREST EARNINGS	833	355.63	43	8,330	1,933.60	23	10,000	8,066.40
360	*** MISC REVENUE	833	355.63		8,330	1,933.60		10,000	8,066.40
380	NON REVENUES								
381	INTERFUND TRANSFER								
21 00	TRANSFER FRM DRAINAGE	6,928	6,928.08	100	69,280	69,280.80	100	83,137	13,856.20
56 00	TRANSFER FROM 506	51,960	51,960.42	100	519,600	519,604.20	100	623,525	103,920.80
381	** INTERFUND TRANSFER	58,888	58,888.50	100	588,880	588,885.00	100	706,662	117,777.00
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	37,334	.00		373,340	.00		448,014	448,014.00
389	** OTHER NON REVENUE	37,334	.00		373,340	.00		448,014	448,014.00
380	*** NON REVENUES	96,222	58,888.50		962,220	588,885.00		1,154,676	565,791.00
FUND TOTAL	2014 CAPITAL IMPV BOND	97,055	59,244.13		970,550	590,818.60		1,164,676	573,857.40

CITY OF PORT ORANGE

FUND 301 CAPITAL PROJECTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	263,095	.00		2,209,093	.00	2,735,289	2,735,289.00	
389	** OTHER NON REVENUE	263,095	.00		2,209,093	.00	2,735,289	2,735,289.00	
380	*** NON REVENUES	263,095	.00		2,209,093	.00	2,735,289	2,735,289.00	
FUND TOTAL CAPITAL PROJECTS FUND		495,809	118,631.09		3,418,233	898,222.48	4,409,867	3,511,644.52	

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	%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 CAP. IMP. D/S CONST.		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 306 TRANS CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
10 00	CAPITAL IMPROVEMENT	0	.00		0	36,760.06	0	36,760.06-	
325	** SPECIAL ASSESSMENTS	0	.00		0	36,760.06	0	36,760.06-	
320	*** FEES & PERMITS	0	.00		0	36,760.06	0	36,760.06-	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	2,519.44		0	11,365.31	0	11,365.31-	
361	** INTEREST EARNINGS	0	2,519.44		0	11,365.31	0	11,365.31-	
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	2,519.44		0	11,365.31	0	11,365.31-	
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		174,681	.00	213,495	213,495.00	
389	** OTHER NON REVENUE	19,409	.00		174,681	.00	213,495	213,495.00	
380	*** NON REVENUES	19,409	.00		174,681	.00	213,495	213,495.00	
FUND TOTAL	TRANS CAPITAL PROJECTS	19,409	2,519.44		174,681	48,125.37	213,495	165,369.63	

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	%REV	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	6,210.00	298	20,830	52,650.00	253	25,000	27,650.00-
12 00	COMMERCIAL PUBLIC SAFETY	2,083	822.40	40	20,830	59,300.40	285	25,000	34,300.40-
324 **	IMPACT FEES	4,166	7,032.40	169	41,660	111,950.40	269	50,000	61,950.40-
320 ***	FEES & PERMITS	4,166	7,032.40		41,660	111,950.40		50,000	61,950.40-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	41	1,119.10	2730	410	4,782.25	1166	500	4,282.25-
361 **	INTEREST EARNINGS	41	1,119.10	2730	410	4,782.25	1166	500	4,282.25-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	41	1,119.10		410	4,782.25		500	4,282.25-
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	8,151.50		42,070	116,732.65		50,500	66,232.65-

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	6,314.00	108	58,330	95,513.00	164	70,000	25,513.00-
32 00	COMMERCIAL TRANSPORTATION	5,833	6,540.80	112	58,330	64,187.87	110	70,000	5,812.13
324 **	IMPACT FEES	11,666	12,854.80	110	116,660	159,700.87	137	140,000	19,700.87-
320 ***	FEES & PERMITS	11,666	12,854.80		116,660	159,700.87		140,000	19,700.87-
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 19	FDOT LAP 435539-1-38-01	1,386	.00		12,474	.00		15,243	15,243.00
49 20	FDOT LAP 4355001-58/68-01	31,818	.00		286,362	24,523.20	9	350,000	325,476.80
49 21	FDOT LAP 4355361-58/68-01	28,891	.00		260,019	.00		317,803	317,803.00
49 *	STATE GRANT	62,095	.00		558,855	24,523.20	4	683,046	658,522.80
334 **	STATE GRANTS	62,095	.00		558,855	24,523.20	4	683,046	658,522.80
330 ***	INTER GOVERNMENTAL	62,095	.00		558,855	24,523.20		683,046	658,522.80
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	3,298.66	793	4,160	16,382.34	394	5,000	11,382.34-
361 **	INTEREST EARNINGS	416	3,298.66	793	4,160	16,382.34	394	5,000	11,382.34-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	3,298.66		4,160	16,382.34		5,000	11,382.34-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	35,583	.00		320,247	.00		391,418	391,418.00
389 **	OTHER NON REVENUE	35,583	.00		320,247	.00		391,418	391,418.00
380 ***	NON REVENUES	35,583	.00		320,247	.00		391,418	391,418.00
FUND TOTAL	TRANSPORTATION IMPACT FEE	109,760	16,153.46		999,922	200,606.41		1,219,464	1,018,857.59

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	1,537.32		0	11,401.63	0	11,401.63-	
361	INTEREST EARNINGS	0	1,537.32		0	11,401.63	0	11,401.63-	
360	MISC REVENUE	0	1,537.32		0	11,401.63	0	11,401.63-	
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		848,133	.00	1,036,604	1,036,604.00	
389	OTHER NON REVENUE	94,237	.00		848,133	.00	1,036,604	1,036,604.00	
380	NON REVENUES	94,237	.00		848,133	.00	1,036,604	1,036,604.00	
FUND TOTAL	2006 GO BOND CONSTRUCTION	94,237	1,537.32		848,133	11,401.63	1,036,604	1,025,202.37	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 316 2006 ECO DEV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	23.35		0	109.26		0	109.26-
361	** INTEREST EARNINGS	0	23.35		0	109.26		0	109.26-
360	*** MISC REVENUE	0	23.35		0	109.26		0	109.26-
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		10,818	.00		13,219	13,219.00
389	** OTHER NON REVENUE	1,202	.00		10,818	.00		13,219	13,219.00
380	*** NON REVENUES	1,202	.00		10,818	.00		13,219	13,219.00
FUND TOTAL 2006 ECO DEV BOND CONSTR		1,202	23.35		10,818	109.26		13,219	13,109.74

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		695,457	.00		850,000	850,000.00
49 18	FDOT JPA 43785815801	37,207	.00		334,863	.00		409,280	409,280.00
49 *	STATE GRANT	114,480	.00		1,030,320	.00		1,259,280	1,259,280.00
69 05	VOPO17-122E CausewayDocks	41,667	.00		166,668	.00		250,000	250,000.00
69 06	VOPO17-123E NorthCswyDock	33,333	.00		133,332	.00		200,000	200,000.00
69 *	FIND GRANT	75,000	.00		300,000	.00		450,000	450,000.00
334 **	STATE GRANTS	189,480	.00		1,330,320	.00		1,709,280	1,709,280.00
337	GRANT FROM LOCAL UNITS								
20 00	PUBLIC SAFETY	80,000	.00		640,000	.00		800,000	800,000.00
70 08	ECHO CORACI PHASE IV	198	.00		396	10,289.21	2598	790	9,499.21-
70 *	GRANT FROM LOCAL UNITS	198	.00		396	10,289.21	2598	790	9,499.21-
337 **	GRANT FROM LOCAL UNITS	80,198	.00		640,396	10,289.21	2	800,790	790,500.79
330 ***	INTER GOVERNMENTAL	269,678	.00		1,970,716	10,289.21		2,510,070	2,499,780.79
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	208	4,504.13	2165	2,080	27,479.94	1321	2,500	24,979.94-
361 **	INTEREST EARNINGS	208	4,504.13	2165	2,080	27,479.94	1321	2,500	24,979.94-
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	208	4,504.13		2,080	27,479.94		2,500	24,979.94-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	73,285	.00		702,946	849,522.00	121	849,522	.00
50 00	TRANSFER FROM 508 FUND	39,095	.00		312,760	.00		390,953	390,953.00
56 00	TRANSFER FROM 506	3,170	.00		25,360	31,700.00	125	31,700	.00
78 00	TRANSFER FROM 505 FUND	2,200	.00		17,600	22,000.00	125	22,000	.00
381 **	INTERFUND TRANSFER	117,750	.00		1,058,666	903,222.00	85	1,294,175	390,953.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	346,490	.00		3,236,679	.00		3,929,661	3,929,661.00
389 **	OTHER NON REVENUE	346,490	.00		3,236,679	.00		3,929,661	3,929,661.00
380 ***	NON REVENUES	464,240	.00		4,295,345	903,222.00		5,223,836	4,320,614.00
FUND TOTAL	GENERAL CAPITAL FUND	734,126	4,504.13		6,268,141	940,991.15		7,736,406	6,795,414.85

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	11.76		0	56.08		0	56.08-
361	** INTEREST EARNINGS	0	11.76		0	56.08		0	56.08-
360	*** MISC REVENUE	0	11.76		0	56.08		0	56.08-
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		8,991	.00		7,138	7,138.00
389	** OTHER NON REVENUE	926-	.00		8,991	.00		7,138	7,138.00
380	*** NON REVENUES	926-	.00		8,991	.00		7,138	7,138.00
FUND TOTAL 2014 CAP IMPV BOND CONSTR		926-	11.76		8,991	56.08		7,138	7,081.92

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
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	946,487.26	94	9,583,330	8,593,678.84	90	11,600,000	3,006,321.16
33 00	WATER ENGERY ADJ CHARGE	0	2.70		0	846.90-		0	846.90
34 00	HYDRANT RENTAL	3,834	1,089.00	28	38,340	43,650.41	114	46,010	2,359.59
51 00	SEWER SERVICE	841,666	893,461.37	106	8,416,660	8,281,942.06	98	10,100,000	1,818,057.94
52 00	RECLAIMED WATER	108,333	104,968.31	97	1,083,330	1,023,061.39	94	1,300,000	276,938.61
53 00	RECLAIMED BACKFLOW FEE	20,965	22,168.23	106	209,650	202,647.21	97	251,590	48,942.79
54 00	DAYT BCH SHORES SEWER	92,202	116,041.48	126	922,020	800,553.50	87	1,106,424	305,870.50
58 00	SW SERVICE PONCE INLET	73,091	77,729.88	106	730,910	731,361.77	100	877,100	145,738.23
59 00	SEWER ENERGY ADJ CHARGE	0	198.08-		0	906.39-		0	906.39
63 00	SEWER CONNECT	2,483	2,800.00	113	24,830	22,400.00	90	29,800	7,400.00
64 00	RECLAIMED WATER CONNECT	4,683	6,050.00	129	46,830	83,270.00	178	56,200	27,070.00-
65 00	WATER CONNECTION	7,500	13,915.00	186	75,000	173,651.69	232	90,000	83,651.69-
66 00	SERVICE CHARGE/ LATE FEE	33,333	47,415.12	142	333,330	416,373.28	125	400,000	16,373.28-
66 *	SERVICE CHARGE/ LATE FEE	33,333	47,415.12	142	333,330	416,373.28	125	400,000	16,373.28-
343 **	PHYSICAL ENVIRONMENT	2,196,423	2,231,930.27	102	21,464,230	20,370,836.86	95	25,857,124	5,486,287.14
349	OTHER CHG FOR SERVICE								
12 00	ENGINEERING FEES	91	.00		910	.00		1,100	1,100.00
349 **	OTHER CHG FOR SERVICE	91	.00		910	.00		1,100	1,100.00
340 ***	CHARGES FOR SERVICE	2,196,514	2,231,930.27		21,465,140	20,370,836.86		25,858,224	5,487,387.14
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	35,915.91	579	62,040	163,629.39	264	74,448	89,181.39-
361	** INTEREST EARNINGS	6,204	35,915.91	579	62,040	163,629.39	264	74,448	89,181.39-
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		16,660	32,158.30	193	20,000	12,158.30-
365	** SALE SURPLUS MAT & SCRAP	1,666	.00		16,660	32,158.30	193	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	6,239.45	494	12,620	28,914.78	229	15,153	13,761.78-
90 02	CASH OVER/SHORT	0	25.00		0	20.17		0	20.17-
90 *	MISC REVENUE	1,262	6,264.45	496	12,620	28,934.95	229	15,153	13,781.95-
369	** OTHER MISC REVENUE	1,262	6,264.45	496	12,620	28,934.95	229	15,153	13,781.95-
360	*** MISC REVENUE	9,132	42,180.36		91,320	224,722.64		109,601	115,121.64-
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		3,927,910	.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		3,927,910	.00		4,681,386	4,681,386.00
380	*** NON REVENUES	376,735	.00		3,927,910	.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	2,274,110.63		25,484,370	20,595,559.50		30,649,211	10,053,651.50

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	8,924.43	2145	4,160	37,564.75	903	5,000	32,564.75-
361 **	INTEREST EARNINGS	416	8,924.43	2145	4,160	37,564.75	903	5,000	32,564.75-
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	8,924.43		4,160	37,564.75		5,000	32,564.75-
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		3,485,328	.00		4,233,919	4,233,919.00
389 **	OTHER NON REVENUE	374,293	.00		3,485,328	.00		4,233,919	4,233,919.00
380 ***	NON REVENUES	374,293	.00		3,485,328	.00		4,233,919	4,233,919.00

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 12	FRM 401 WATER/SEWER REV	208,333	208,333.33	100	2,083,330	2,083,333.30	100	2,500,000	416,666.70
399 **	INTRA. GOV. SERVICES	208,333	208,333.33	100	2,083,330	2,083,333.30	100	2,500,000	416,666.70
390 ***	NON REVENUE	208,333	208,333.33		2,083,330	2,083,333.30		2,500,000	416,666.70
FUND TOTAL W/S R&R FUND (A)		583,042	217,257.76		5,572,818	2,120,898.05		6,738,919	4,618,020.95

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	3,610.00		0	14,440.00		0	14,440.00-
21 30	RESIDENTIAL WATER	12,500	37,320.00	299	125,000	362,955.00	290	150,000	212,955.00-
21 50	RESIDENTIAL SEWER	12,500	39,373.92	315	125,000	394,083.60	315	150,000	244,083.60-
21 *	RESIDENTIAL PHYSICAL ENVI	25,000	80,303.92	321	250,000	771,478.60	309	300,000	471,478.60-
22 00	COMMERCIAL PHYSICAL ENVIR	0	3,736.00		0	105,720.00		0	105,720.00-
22 30	COMMERCIAL WATER	12,500	2,384.36	19	125,000	22,703.28	18	150,000	127,296.72
22 50	COMMERCIAL SEWER	12,500	2,361.36	19	125,000	620,004.27	496	150,000	470,004.27-
22 *	COMMERCIAL PHYSICAL ENVIR	25,000	8,481.72	34	250,000	748,427.55	299	300,000	448,427.55-
324 **	IMPACT FEES	50,000	88,785.64	178	500,000	1,519,906.15	304	600,000	919,906.15-
320 ***	FEES & PERMITS	50,000	88,785.64		500,000	1,519,906.15		600,000	919,906.15-
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	9,263.36	1161	830	38,775.64	4672	1,000	37,775.64-
361 **	INTEREST EARNINGS	83	9,263.36	1161	830	38,775.64	4672	1,000	37,775.64-
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	9,263.36		830	38,775.64		1,000	37,775.64-

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		1,991,413	.00	2,429,590	2,429,590.00	
389	** OTHER NON REVENUE	219,083	.00		1,991,413	.00	2,429,590	2,429,590.00	
380	*** NON REVENUES	219,083	.00		1,991,413	.00	2,429,590	2,429,590.00	
FUND TOTAL IMPACT FEE		269,166	98,049.00		2,492,243	1,558,681.79	3,030,590	1,471,908.21	

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

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 410 SOLID WASTE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
41	GARBAGE-CURBSIDE	441,666	445,326.72	101	4,416,660	4,152,164.53	94	5,300,000	1,147,835.47
42 00	ENERGY FEE-GARBAGE	51,063	52,611.29	103	510,630	490,068.62	96	612,759	122,690.38
43 00	LANDFILL FEE	0	.00		0	1,522.47-		0	1,522.47
44 00	COMMERCIAL-GARBAGE CONTAI	94,998	103,581.27	109	949,980	960,576.73	101	1,139,976	179,399.27
46 00	COMMERCIAL-ROLL OFF	1,416	480.00	34	14,160	19,490.00	138	17,000	2,490.00-
343 **	PHYSICAL ENVIRONMENT	589,143	601,999.28	102	5,891,430	5,620,777.41	95	7,069,735	1,448,957.59
340 ***	CHARGES FOR SERVICE	589,143	601,999.28		5,891,430	5,620,777.41		7,069,735	1,448,957.59
350	FINES & FORFEITS								
351	COURT CASES								
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	1,666	5,292.14	318	16,660	25,471.14	153	20,000	5,471.14-
361 **	INTEREST EARNINGS	1,666	5,292.14	318	16,660	25,471.14	153	20,000	5,471.14-
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MAT & SCRAP								
365 **	SALE SURPLUS MAT & SCRAP	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 410 SOLID WASTE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	7.00		0	7.00-
97 00	RECYCLING PROCEEDS	1,690	80.00	5	16,900	720.00	4	20,282	19,562.00
369 **	OTHER MISC REVENUE	1,690	80.00	5	16,900	727.00	4	20,282	19,555.00
360 ***	MISC REVENUE	3,356	5,372.14		33,560	26,198.14		40,282	14,083.86
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		194,595	.00		244,307	244,307.00
389 **	OTHER NON REVENUE	24,855	.00		194,595	.00		244,307	244,307.00
380 ***	NON REVENUES	24,855	.00		194,595	.00		244,307	244,307.00
FUND TOTAL	SOLID WASTE	617,354	607,371.42		6,119,585	5,646,975.55		7,354,324	1,707,348.45

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	27,212.73	7	3,769,336	4,441,343.81	118	4,514,348	73,004.19	
325	** SPECIAL ASSESSMENTS	372,501	27,212.73	7	3,769,336	4,441,343.81	118	4,514,348	73,004.19	
320	*** FEES & PERMITS	372,501	27,212.73		3,769,336	4,441,343.81		4,514,348	73,004.19	
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	405,671.87	933	391,518	405,671.87	104	478,517	72,845.13	
21 17	LP64042FLOOD MIT VIRG MON	93,750	.00		562,500	.00		750,000	750,000.00	
21 *	DEP OF ENVIROMENTAL PROT	137,252	405,671.87	296	954,018	405,671.87	43	1,228,517	822,845.13	
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	405,671.87	296	954,018	405,671.87	43	1,228,517	822,845.13	
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	405,671.87		954,018	405,671.87		1,228,517	822,845.13	
360										
	MISC REVENUE									
361										
	INTEREST EARNINGS									
10 00	INTEREST EARNINGS-INVESTM	2,225	8,164.46	367	22,250	39,937.22	180	26,700	13,237.22-	
361	** INTEREST EARNINGS	2,225	8,164.46	367	22,250	39,937.22	180	26,700	13,237.22-	

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	8,164.46		22,250	40,318.85	26,700	13,618.85-	
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		1,321,848	.00	1,607,509	1,607,509.00	
389 **	OTHER NON REVENUE	142,829	.00		1,321,848	.00	1,607,509	1,607,509.00	
380 ***	NON REVENUES	142,829	.00		1,321,848	.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	441,049.06		6,067,452	4,887,334.53	7,377,074	2,489,739.47	

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	%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 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	1,802.24		0	6,777.36		0	6,777.36-
361	** INTEREST EARNINGS	0	1,802.24		0	6,777.36		0	6,777.36-
360	*** MISC REVENUE	0	1,802.24		0	6,777.36		0	6,777.36-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
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	1,230,370	1,230,374.20	100	1,476,449	246,074.80
10 *	TRANSFER FROM	123,037	123,037.42	100	1,230,370	1,230,374.20	100	1,476,449	246,074.80
399	** INTRA. GOV. SERVICES	123,037	123,037.42	100	1,230,370	1,230,374.20	100	1,476,449	246,074.80
390	*** NON REVENUE	123,037	123,037.42		1,230,370	1,230,374.20		1,476,449	246,074.80
FUND TOTAL	DRAINAGE BOND SINKING	123,037	124,839.66		1,230,370	1,237,151.56		1,476,449	239,297.44

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 416 WETLAND MITIGATION CREDIT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
329	FEES & PERMITS								
10 *	FEES & PERMITS	0	.00		0	.00		0	.00
329 **	FEES & PERMITS	0	.00		0	.00		0	.00
320 ***	FEES & PERMITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	1,948.29	468	4,160	9,208.94	221	5,000	4,208.94-
361 **	INTEREST EARNINGS	416	1,948.29	468	4,160	9,208.94	221	5,000	4,208.94-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	1,948.29		4,160	9,208.94		5,000	4,208.94-
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		66,686	.00		80,175	80,175.00
389 **	OTHER NON REVENUE	6,745	.00		66,686	.00		80,175	80,175.00
380 ***	NON REVENUES	6,745	.00		66,686	.00		80,175	80,175.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399 **	INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390 ***	NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL	WETLAND MITIGATION CREDIT	7,161	1,948.29		70,846	9,208.94		85,175	75,966.06

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	5,809.78	1397	4,160	19,564.35	470	5,000	14,564.35-
361	** INTEREST EARNINGS	416	5,809.78	1397	4,160	19,564.35	470	5,000	14,564.35-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	5,809.78		4,160	19,564.35		5,000	14,564.35-
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	3,481,470	3,481,473.30	100	4,177,768	696,294.70
399	** INTRA. GOV. SERVICES	348,147	348,147.33	100	3,481,470	3,481,473.30	100	4,177,768	696,294.70
390	*** NON REVENUE	348,147	348,147.33		3,481,470	3,481,473.30		4,177,768	696,294.70
FUND TOTAL	2003 & 2012 WS DEBT SVC	348,563	353,957.11		3,485,630	3,501,037.65		4,182,768	681,730.35

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	1,138.42		0	3,831.90		0	3,831.90-
361	** INTEREST EARNINGS	0	1,138.42		0	3,831.90		0	3,831.90-
360	*** MISC REVENUE	0	1,138.42		0	3,831.90		0	3,831.90-
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	2,170,500	2,170,509.20	100	2,604,611	434,101.80
10 *	TRANSFER FROM	217,050	217,050.92	100	2,170,500	2,170,509.20	100	2,604,611	434,101.80
399	** INTRA. GOV. SERVICES	217,050	217,050.92	100	2,170,500	2,170,509.20	100	2,604,611	434,101.80
390	*** NON REVENUE	217,050	217,050.92		2,170,500	2,170,509.20		2,604,611	434,101.80
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,050	218,189.34		2,170,500	2,174,341.10		2,604,611	430,269.90

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	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL 87 W/S BD. CONST (B)		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 420 FORESTRY MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
329	FEES & PERMITS								
50 00	GOPHER TORTOISE RELOC FEE	0	.00		0	116,400.00	0	116,400.00-	
329 **	FEES & PERMITS	0	.00		0	116,400.00	0	116,400.00-	
320 ***	FEES & PERMITS	0	.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	.00		41,660	100,019.22 240	50,000	50,019.22-	
343 **	PHYSICAL ENVIRONMENT	4,166	.00		41,660	100,019.22 240	50,000	50,019.22-	
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00	0	.00	
340 ***	CHARGES FOR SERVICE	4,166	.00		41,660	100,019.22	50,000	50,019.22-	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	583	3,008.79	516	5,830	13,649.76 234	7,000	6,649.76-	
361 **	INTEREST EARNINGS	583	3,008.79	516	5,830	13,649.76 234	7,000	6,649.76-	
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	7,043	.00		70,430	70,437.30 100	84,525	14,087.70	
50 00	BILLBOARD RENTAL	2,916	1,500.00	51	29,160	45,267.71 155	35,000	10,267.71-	
362 **	RENTS & ROYALTIES	9,959	1,500.00	15	99,590	115,705.01 116	119,525	3,819.99	
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	4,508.79		105,420	129,354.77	126,525	2,829.77-	

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		9,748	.00	11,819	11,819.00	
389	** OTHER NON REVENUE	1,037	.00		9,748	.00	11,819	11,819.00	
380	*** NON REVENUES	1,037	.00		9,748	.00	11,819	11,819.00	
FUND TOTAL FORESTRY MANAGEMENT		15,745	4,508.79		156,828	345,773.99	188,344	157,429.99-	

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	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL 1991 W/S DEBT SERVICE		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
335	STATE SHARED REVENUES								
335 **	STATE SHARED REVENUES	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
36 00	GOLF COURSE REST RENT	2,266	100.00	4	22,660	400.00	2	27,192	26,792.00
36 01	AGENT	0	.00		0	121,454.50		0	121,454.50-
36 02	UTILITY PORTION	0	1,350.00		0	4,050.00		0	4,050.00-
36 *	GOLF COURSE REST RENT	2,266	1,450.00	64	22,660	125,904.50	556	27,192	98,712.50-
37 *	GOLF PRO SHOP FEES	0	.00		0	.00		0	.00
50 01	AGENT	107,419	75,570.42	70	1,074,190	1,007,918.05	94	1,289,032	281,113.95
50 *	SRV CHG SPECIAL REC FACIL	107,419	75,570.42	70	1,074,190	1,007,918.05	94	1,289,032	281,113.95
51 00	CITY SURCHARGE R&R	3,328	2,450.58	74	33,280	29,829.02	90	39,944	10,114.98
51 *	CITY SURCHARGE R&R	3,328	2,450.58	74	33,280	29,829.02	90	39,944	10,114.98
347 **	CULTURE RECREATION	113,013	79,471.00	70	1,130,130	1,163,651.57	103	1,356,168	192,516.43
340 ***	CHARGES FOR SERVICE	113,013	79,471.00		1,130,130	1,163,651.57		1,356,168	192,516.43
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	170.53		0	662.37		0	662.37-
361 **	INTEREST EARNINGS	0	170.53		0	662.37		0	662.37-
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	170.53		0	705.77		0	705.77-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	1,000	.00		8,000	10,000.00	125	10,000	.00
62 00	TRANSFER FROM 508 FUND	6,117	.00		61,170	.00		73,409	73,409.00
381	** INTERFUND TRANSFER	7,117	.00		69,170	10,000.00	15	83,409	73,409.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	477	.00		4,293	.00		5,246	5,246.00
389	** OTHER NON REVENUE	477	.00		4,293	.00		5,246	5,246.00
380	*** NON REVENUES	7,594	.00		73,463	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	79,641.53		1,203,593	1,174,357.34		1,444,823	270,465.66

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	343,880	343,887.50	100	412,665	68,777.50
20	16 GENERAL FUND (001)	77,820	77,820.83	100	778,200	778,208.30	100	933,850	155,641.70
20	17 SOLID WASTE FUND (410)	16,193	16,193.25	100	161,930	161,932.50	100	194,319	32,386.50
20	21 DRAINAGE FUND (412)	15,693	15,693.67	100	156,930	156,936.70	100	188,324	31,387.30
20	24 VEHICLE MAINT. FD (503)	3,667	3,667.50	100	36,670	36,675.00	100	44,010	7,335.00
20	56 BUILDING MAINT. FD (506)	906	906.42	100	9,060	9,064.20	100	10,877	1,812.80
20	69 CD BLDG SPECIAL REV 109	7,237	7,237.08	100	72,370	72,370.80	100	86,845	14,474.20
20	* INTERNAL SVC FUND FEES	155,904	155,907.50	100	1,559,040	1,559,075.00	100	1,870,890	311,815.00
341	** GENERAL GOVERNMENT	155,904	155,907.50	100	1,559,040	1,559,075.00	100	1,870,890	311,815.00
340	*** CHARGES FOR SERVICE	155,904	155,907.50		1,559,040	1,559,075.00		1,870,890	311,815.00
350	FINES & FORFEITS								
351	COURT CASES								
351	** COURT CASES	0	.00		0	.00		0	.00
350	*** FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10	00 INTEREST EARNINGS-INVESTM	125	392.51	314	1,250	1,593.47	128	1,500	93.47-
361	** INTEREST EARNINGS	125	392.51	314	1,250	1,593.47	128	1,500	93.47-
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	392.51		1,250	2,398.29		1,500	898.29-

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY

ACCOUNT		*****	CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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		133,462	.00		160,890	160,890.00
389	** OTHER NON REVENUE	13,711	.00		133,462	.00		160,890	160,890.00
380	*** NON REVENUES	13,711	.00		133,462	.00		160,890	160,890.00
FUND TOTAL	INFORMATION TECHNOLOGY	169,740	156,300.01		1,693,752	1,561,473.29		2,033,280	471,806.71

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	380.55		0	581.76		0	581.76-
20 12	WATER AND SEWER FD (401)	11,719	11,823.86	101	117,190	154,244.48	132	140,634	13,610.48-
20 16	GENERAL FUND (001)	63,148	47,494.35	75	631,480	669,826.31	106	757,784	87,957.69
20 17	SOLID WASTE FUND (410)	209	.00		2,090	1,396.28	67	2,515	1,118.72
20 19	IT FUND (501)	294	.00		2,940	1,990.29	68	3,530	1,539.71
20 21	DRAINAGE FUND (412)	11,799	11,501.18	98	117,990	111,397.12	94	141,598	30,200.88
20 56	BUILDING MAINT. FD (506)	571	82.50	14	5,710	7,468.27	131	6,855	613.27-
20 69	CD BLDG SPECIAL REV 109	1,237	.00		12,370	9,248.95	75	14,855	5,606.05
20 *	INTERNAL SVC FUND FEES	88,977	71,282.44	80	889,770	956,153.46	108	1,067,771	111,617.54
341 **	GENERAL GOVERNMENT	88,977	71,282.44	80	889,770	956,153.46	108	1,067,771	111,617.54
340 ***	CHARGES FOR SERVICE	88,977	71,282.44		889,770	956,153.46		1,067,771	111,617.54
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	177.02	213	830	493.37	59	1,000	506.63
361 **	INTEREST EARNINGS	83	177.02	213	830	493.37	59	1,000	506.63
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.		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	1,461.66	0	1,461.66-	
369 **	OTHER MISC REVENUE	0	.00		0	1,461.66	0	1,461.66-	
360 ***	MISC REVENUE	83	177.02		830	1,955.03	1,000	955.03-	
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		4,912	.00	5,986	5,986.00	
389 **	OTHER NON REVENUE	538	.00		4,912	.00	5,986	5,986.00	
380 ***	NON REVENUES	538	.00		4,912	.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	71,459.46		895,512	958,108.49	1,074,757	116,648.51	

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	171,290	171,295.00	100	205,554	34,259.00
20 16	GENERAL FUND (001)	54,684	54,684.83	100	546,840	546,848.30	100	656,218	109,369.70
20 17	SOLID WASTE FUND (410)	556	556.50	100	5,560	5,565.00	100	6,678	1,113.00
20 19	IT FUND (501)	2,065	2,065.75	100	20,650	20,657.50	100	24,789	4,131.50
20 20	W/C PERSONAL SERVICES	26,666	26,195.44	98	266,660	266,524.67	100	320,000	53,475.33
20 21	DRAINAGE FUND (412)	2,816	2,816.17	100	28,160	28,161.70	100	33,794	5,632.30
20 24	VEHICLE MAINT. FD (503)	1,180	1,180.42	100	11,800	11,804.20	100	14,165	2,360.80
20 41	VEHICLE INSURANCE	9,626	9,626.47	100	96,260	96,264.70	100	115,518	19,253.30
20 56	BUILDING MAINT. FD (506)	1,458	1,458.67	100	14,580	14,586.70	100	17,504	2,917.30
20 69	CD BLDG SPECIAL REV 109	2,866	2,866.67	100	28,660	28,666.70	100	34,400	5,733.30
20 *	INTERNAL SVC FUND FEES	119,046	118,580.42	100	1,190,460	1,190,374.47	100	1,428,620	238,245.53
341 **	GENERAL GOVERNMENT	119,046	118,580.42	100	1,190,460	1,190,374.47	100	1,428,620	238,245.53
340 ***	CHARGES FOR SERVICE	119,046	118,580.42		1,190,460	1,190,374.47		1,428,620	238,245.53
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	1,745.05	349	5,000	8,874.73	178	6,000	2,874.73-
361 **	INTEREST EARNINGS	500	1,745.05	349	5,000	8,874.73	178	6,000	2,874.73-
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	.00		10,302	94,594.04	918	13,736	80,858.04-
90 00	MISC REVENUE	0	.00		0	40,931.11		0	40,931.11-
369	** OTHER MISC REVENUE	1,717	.00		10,302	135,525.15	1316	13,736	121,789.15-
360	*** MISC REVENUE	2,217	1,745.05		15,302	144,399.88		19,736	124,663.88-
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		449,177	.00		539,742	539,742.00
389	** OTHER NON REVENUE	45,279	.00		449,177	.00		539,742	539,742.00
380	*** NON REVENUES	45,279	.00		449,177	.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	72	0	.00	81	0	.00
FUND TOTAL RISK MANAGEMENT FUND		166,542	120,325.47		1,654,939	1,334,774.35		1,988,098	653,323.65

CITY OF PORT ORANGE

FUND 505 LEASE & REPLACEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 01	FLEET RENTAL GENERAL FD	95,353	94,990.51	100	953,530	949,905.10	100	1,144,241	194,335.90
20 02	FLEET RENTAL DRAINAGE 412	22,395	22,395.17	100	223,950	223,951.70	100	268,742	44,790.30
20 03	FLEET RENTAL GAS TAX	9,424	9,424.08	100	94,240	94,240.80	100	113,089	18,848.20
20 04	FLEET RENTAL W/S R&R	24,978	24,978.92	100	249,780	249,789.20	100	299,747	49,957.80
20 05	FLEET RENTAL GARB. R&R	372	372.92	100	3,720	3,729.20	100	4,475	745.80
20 06	FLEET RENTAL D/P (501)	28,270	28,270.42	100	282,700	282,704.20	100	339,245	56,540.80
20 07	FLEET RENTAL VEH MNT 503	3,086	3,086.25	100	30,860	30,862.50	100	37,035	6,172.50
20 08	FLEET RENTAL GOLF 450	10,671	10,671.75	100	106,710	106,717.50	100	128,061	21,343.50
20 10	FLEET RENTAL CD BLDG 109	2,021	2,021.25	100	20,210	20,212.50	100	24,255	4,042.50
20 14	FLEET FIN. RENTAL	1,856	1,856.25	100	18,560	18,562.50	100	22,275	3,712.50
20 15	FLEET RENTAL BLDG MT 506	1,390	1,753.42	126	13,900	17,534.20	126	16,686	848.20-
20 *	INTERNAL SVC FUND FEES	199,816	199,820.94	100	1,998,160	1,998,209.40	100	2,397,851	399,641.60
341	** GENERAL GOVERNMENT	199,816	199,820.94	100	1,998,160	1,998,209.40	100	2,397,851	399,641.60
340	*** CHARGES FOR SERVICE	199,816	199,820.94		1,998,160	1,998,209.40		2,397,851	399,641.60
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	5,790.05	348	16,660	26,064.71	157	20,000	6,064.71-
361	** INTEREST EARNINGS	1,666	5,790.05	348	16,660	26,064.71	157	20,000	6,064.71-
364	SALE OF FIXED ASSETS								
41 00	EQUIPMENT	0	.00		0	246,536.00		0	246,536.00-
364	** SALE OF FIXED ASSETS	0	.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	5,790.05		16,660	272,628.08		20,000	252,628.08-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	37,500	.00		375,000	450,000.00	120	450,000	.00
381 **	INTERFUND TRANSFER	37,500	.00		375,000	450,000.00	120	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		2,782,530	.00		3,400,870	3,400,870.00
389 **	OTHER NON REVENUE	309,170	.00		2,782,530	.00		3,400,870	3,400,870.00
380 ***	NON REVENUES	346,670	.00		3,157,530	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	205,610.99		5,172,350	2,720,837.48		6,268,721	3,547,883.52

CITY OF PORT ORANGE

FUND 506 BUILDING MAINTENANCE		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	16.04		0	483.94		0	483.94-
369	** OTHER MISC REVENUE	0	16.04		0	483.94		0	483.94-
360	*** MISC REVENUE	154	1,062.06		1,540	5,699.23		1,850	3,849.23-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	38,772	.00		354,881	.00		432,430	432,430.00
389	** OTHER NON REVENUE	38,772	.00		354,881	.00		432,430	432,430.00
380	*** NON REVENUES	38,772	.00		354,881	.00		432,430	432,430.00
FUND TOTAL BUILDING MAINTENANCE		222,250	184,389.70		2,189,661	1,838,975.63		2,634,211	795,235.37

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	3,339.37	401	8,330	17,468.11	210	10,000	7,468.11-
15 00	INTERNAL INTEREST EARNING	5,393	41,707.28	773	53,930	41,707.28	77	64,716	23,008.72
361 **	INTEREST EARNINGS	6,226	45,046.65	724	62,260	59,175.39	95	74,716	15,540.61
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	6,226	45,046.65		62,260	59,175.39		74,716	15,540.61
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		585,000	.00		717,646	717,646.00
389 **	OTHER NON REVENUE	66,319	.00		585,000	.00		717,646	717,646.00
380 ***	NON REVENUES	66,319	.00		585,000	.00		717,646	717,646.00
FUND TOTAL	LOAN POOL	72,545	45,046.65		647,260	59,175.39		792,362	733,186.61

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	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
368	PENSION FUND CONTRIBUTION								
368	** PENSION FUND CONTRIBUTION	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
385	PROCEEDS REFUNDING BONDS								
10	* EMPLOYEE	0	.00		0	.00	0	.00	
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL GEN EMPLOYEES PENSION		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 606 POLICE BENEFIT TRST FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
360	**	0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	8	18.63	233	80	98.48	123	100	1.52
361	**	8	18.63	233	80	98.48	123	100	1.52
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	39.00		0	459.00		0	459.00-
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	1.41	1	2,000	944.00	47	2,400	1,456.00
90 *	MISC REVENUE	200	40.41	20	2,000	4,426.88	221	2,400	2,026.88-
369	**	200	40.41	20	2,000	4,426.88	221	2,400	2,026.88-
360	***	208	59.04		2,080	5,065.36		2,500	2,565.36-
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	433	.00		4,330	.00		5,200	5,200.00
389	**	433	.00		4,330	.00		5,200	5,200.00
380	***	433	.00		4,330	.00		5,200	5,200.00
FUND TOTAL	POLICE BENEFIT TRST FUND	641	59.04		6,410	5,065.36		7,700	2,634.64

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	534.38		0	12,382.50		0	12,382.50-
351 **	COURT CASES	0	534.38		0	12,382.50		0	12,382.50-
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	534.38		0	12,382.50		0	12,382.50-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	1,671.49	2014	830	8,271.94	997	1,000	7,271.94-
361 **	INTEREST EARNINGS	83	1,671.49	2014	830	8,271.94	997	1,000	7,271.94-
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	1,671.49		830	9,771.94		1,000	8,771.94-
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		785,042	.00		958,719	958,719.00
389 **	OTHER NON REVENUE	86,838	.00		785,042	.00		958,719	958,719.00
380 ***	NON REVENUES	86,838	.00		785,042	.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	2,205.87		785,872	25,254.77		959,719	934,464.23

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	1,695.48		0	6,922.82	0	6,922.82-	
361	** INTEREST EARNINGS	0	1,695.48		0	6,922.82	0	6,922.82-	
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	1,695.48		0	6,922.82	0	6,922.82-	
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		120,125	.00	145,069	145,069.00	
389	** OTHER NON REVENUE	12,467	.00		120,125	.00	145,069	145,069.00	
380	*** NON REVENUES	12,467	.00		120,125	.00	145,069	145,069.00	
FUND TOTAL RECREATION IMPACT FUND		22,883	36,770.48		224,285	304,035.82	270,069	33,966.82-	

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

CITY OF PORT ORANGE

FUND 615 POLICE EDUCATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
30 00	POLICE EDUCATION	833	4.00	1	8,330	5,856.45	70	10,000	4,143.55
351	** COURT CASES	833	4.00	1	8,330	5,856.45	70	10,000	4,143.55
350	*** FINES & FORFEITS	833	4.00		8,330	5,856.45		10,000	4,143.55
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	19.90		0	79.56		0	79.56-
361	** INTEREST EARNINGS	0	19.90		0	79.56		0	79.56-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	19.90		0	79.56		0	79.56-
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	23.90		8,330	5,936.01		10,000	4,063.99

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	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
22 00	CONCESSION PROCEEDS	1,416	586.15	41	14,160	8,144.58	17,000	8,855.42	
35 00	GOLF TOURNAMENTS	666	.00		6,660	7,490.00	8,000	510.00	
347 **	CULTURE RECREATION	2,082	586.15	28	20,820	15,634.58	25,000	9,365.42	
340 ***	CHARGES FOR SERVICE	2,082	586.15		20,820	15,634.58	25,000	9,365.42	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	154.88	620	250	613.43	300	313.43-	
361 **	INTEREST EARNINGS	25	154.88	620	250	613.43	300	313.43-	
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00	0	.00	
95 00	MAYORS FUND RAISING	833	.00		8,330	14,635.00	10,000	4,635.00-	
366 **	CONTRIBUTIONS	833	.00		8,330	14,635.00	10,000	4,635.00-	
369	OTHER MISC REVENUE								
90 05	COKE MACHINE RECEIPTS	208	144.88	70	2,080	2,673.80	2,500	173.80-	
90 *	MISC REVENUE	208	144.88	70	2,080	2,673.80	2,500	173.80-	
369 **	OTHER MISC REVENUE	208	144.88	70	2,080	2,673.80	2,500	173.80-	
360 ***	MISC REVENUE	1,066	299.76		10,660	17,922.23	12,800	5,122.23-	
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	885.91		31,480	33,556.81	37,800	4,243.19	

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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
55 *	LOCAL LAW ENF BLK	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
350	FINES & FORFEITS								
355	FEDERAL FINES & FORFEITS								
355 **	FEDERAL FINES & FORFEITS	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	156.26	188	830	746.13	90	1,000	253.87
361 **	INTEREST EARNINGS	83	156.26	188	830	746.13	90	1,000	253.87
360 ***	MISC REVENUE	83	156.26		830	746.13		1,000	253.87
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		40,830	.00		49,000	49,000.00
389 **	OTHER NON REVENUE	4,083	.00		40,830	.00		49,000	49,000.00
380 ***	NON REVENUES	4,083	.00		40,830	.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	156.26		41,660	746.13		50,000	49,253.87

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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	.22		0	.22-
361 **	INTEREST EARNINGS	0	.01		0	.22		0	.22-
360 ***	MISC REVENUE	0	.01		0	.22		0	.22-
FUND TOTAL POOLED CASH & INVESTMENTS		0	.01		0	.22		0	.22-

CITY OF PORT ORANGE

FUND 901 GENERAL FIXED ASSETS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
	FUND TOTAL GENERAL FIXED ASSETS	0	.00		0	.00		0	.00
	GRAND TOTAL	12,946,490	7,542,044.44		120,787,266	88,619,633.54		146,681,248	58,061,614.46