

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
10 00	FPL FRANCHISE FEE	260,412	.00		2,864,532	2,024,846.76	71	3,124,948	1,100,101.24
40 00	PEOPLES GAS FRANCHISE	1,402	1,460.08	104	15,422	15,056.77	98	16,835	1,778.23
75 00	RECYCLING	367	720.00	196	4,037	3,710.00	92	4,406	696.00
323 **	FRANCHISE FEE	262,181	2,180.08	1	2,883,991	2,043,613.53	71	3,146,189	1,102,575.47
329	FEES & PERMITS								
10 00	FEES & PERMITS	987	755.00	77	10,857	14,640.00	135	11,848	2,792.00-
10 08	ABANDONED PROP REG FEE	1,824	1,050.00	58	20,064	12,350.00	62	21,897	9,547.00
10 *	FEES & PERMITS	2,811	1,805.00	64	30,921	26,990.00	87	33,745	6,755.00
329 **	FEES & PERMITS	2,811	1,805.00	64	30,921	26,990.00	87	33,745	6,755.00
320 ***	FEES & PERMITS	264,992	3,985.08		2,914,912	2,070,603.53		3,179,934	1,109,330.47
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

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ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

10	11	VOCA GRANT V8004	3,333	4,545.42-	136	36,663	51,532.37	141	40,000	11,532.37-
10	*	VOCA GRANT	3,333	4,545.42-	136	36,663	51,532.37	141	40,000	11,532.37-
18	*	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
20	00	PUBLIC SAFETY / EMS	1,200	.00		10,800	5,744.46	53	12,000	6,255.54
20	*	PUBLIC SAFETY / EMS	1,200	.00		10,800	5,744.46	53	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	4,545.42-	100	47,463	77,484.23	163	52,000	25,484.23-
335		STATE SHARED REVENUES								
12	00	STATE REVENUE SHARING	181,184	293,319.40	162	1,993,024	1,978,009.20	99	2,174,213	196,203.80
14	00	MOBILE HOME LICENSES	11,632	4,808.36	41	127,952	148,891.32	116	139,594	9,297.32-
15	00	ALCOHOLIC BEV LIC	3,691	.00		40,601	33,175.23	82	44,300	11,124.77
18	00	LOCAL GOVT 1/2¢ SALES TAX	293,520	300,378.08	102	3,228,720	2,617,634.06	81	3,522,241	904,606.94
21	00	FIRE EDUCATION PAY	2,027	6,270.00	309	22,297	24,406.77	110	24,333	73.77-
41	00	MTR FUEL TX REFUND	3,929	7,592.85	193	43,219	24,572.48	57	47,153	22,580.52
335	**	STATE SHARED REVENUES	495,983	612,368.69	124	5,455,813	4,826,689.06	89	5,951,834	1,125,144.94
337		GRANT FROM LOCAL UNITS								
10	*	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
20	00	PUBLIC SAFETY	250	.00		2,750	3,000.00	109	3,000	.00
20	*	PUBLIC SAFETY	250	.00		2,750	3,000.00	109	3,000	.00
337	**	GRANT FROM LOCAL UNITS	250	.00		2,750	3,000.00	109	3,000	.00
338		OTHER STATE SHARED REV								
20	00	COUNTY-OCCUPATION	3,699	20,989.62	567	40,689	33,392.89	82	44,392	10,999.11
338	**	OTHER STATE SHARED REV	3,699	20,989.62	567	40,689	33,392.89	82	44,392	10,999.11
330	***	INTER GOVERNMENTAL	504,465	628,812.89		5,546,715	5,088,660.76		6,051,226	962,565.24
340		CHARGES FOR SERVICE								
341		GENERAL GOVERNMENT								
17	00	APPLICATION REVIEW FEES	30,094	39,625.55	132	331,034	357,935.71	108	361,134	3,198.29
17	99	CONTRA-RV-COUNCIL WAIVERS	334	.00		326-	.00		0	.00
17	*	APPLICATION REVIEW FEES	30,428	39,625.55	130	330,708	357,935.71	108	361,134	3,198.29

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18 00	INSPECTION FEES	0	.00		0	600.00		0	600.00-
31 00	ENGINEERING REVIEW FEE	362	900.00	249	3,982	6,850.00	172	4,355	2,495.00-
39 00	ADMIN SERVICE FEES	139,303	139,303.91	100	1,532,333	1,532,343.01	100	1,671,647	139,303.99
42 00	CLERK'S RECORDING FEES	229	181.50	79	2,519	4,532.39	180	2,759	1,773.39-
341 **	GENERAL GOVERNMENT	170,322	180,010.96	106	1,869,542	1,902,261.11	102	2,039,895	137,633.89
342	PUBLIC SAFETY								
20 00	SPECIAL FIRE SER	4,166	.00		45,826	50,000.00	109	50,000	.00
31 00	FIRE CPR/EMS FEES	833	2,040.00	245	9,163	20,011.00	218	10,000	10,011.00-
80 00	SPECIAL STREET SER	5,464	2,230.00	41	60,104	59,454.19	99	65,577	6,122.81
82 00	OTHER FIRE SERVICES	92	.00		1,012	600.00	59	1,106	506.00
83 00	ANNUAL FIRE INSPECTIONS	552	1.07-		6,072	6,411.93	106	6,631	219.07
84 00	BLDG PLANS REVIEW FIRE	833	330.00	40	9,163	7,330.40	80	10,000	2,669.60
85 00	FIRE PERMITS	0	.00		0	700.00		0	700.00-
86 00	FIRE HYDRANT FLOW TESTS	45	75.00	167	495	975.00	197	549	426.00-
342 **	PUBLIC SAFETY	11,985	4,673.93	39	131,835	145,482.52	110	143,863	1,619.52-
343	PHYSICAL ENVIRONMENT								
66 00	SERVICE CHARGE/ LATE FEE	2,500	2,113.05	85	27,500	115,129.58-	419	30,000	145,129.58
66 *	SERVICE CHARGE/ LATE FEE	2,500	2,113.05	85	27,500	115,129.58-	419	30,000	145,129.58
343 **	PHYSICAL ENVIRONMENT	2,500	2,113.05	85	27,500	115,129.58-	419	30,000	145,129.58
344	TRANSPORTATION								
90 00	OTHER TRANS. REVENUE	13,744	.00		151,184	164,824.50	109	164,932	107.50
344 **	TRANSPORTATION	13,744	.00		151,184	164,824.50	109	164,932	107.50
347	CULTURE RECREATION								
54 00	OTHER RECREATION REV.	1,736	.00		19,096	13,866.00	73	20,835	6,969.00
56 00	SUMMER RECREATION FEES	11,369	420.00	4	125,059	107,136.75	86	136,428	29,291.25
59 00	RENTAL	9,116	10,769.25	118	100,276	106,727.78	106	109,399	2,671.22
59 *	RENTAL	9,116	10,769.25	118	100,276	106,727.78	106	109,399	2,671.22
61 00	ATHLETIC REGISTRATION	19,000	32,720.50	172	206,000	190,233.36	92	225,000	34,766.64
62 00	SPONSOR FEES	2,585	5,150.00	199	28,435	32,178.47	113	31,027	1,151.47-
62 50	PO150 / FOUNDERS DAY	1,302	.00		16,550	17,859.00	108	17,859	.00
62 *	SPONSOR FEES	3,887	5,150.00	133	44,985	50,037.47	111	48,886	1,151.47-
69 00	BABE RUTH DISTRICTS	50-	.00		50	.00		0	.00
75 00	PAVILION EVENT REVENUE	0	450.00-		0	.00		0	.00
347 **	CULTURE RECREATION	45,058	48,609.75	108	495,466	468,001.36	95	540,548	72,546.64
349	OTHER CHG FOR SERVICE								
18 00	MISC RECORDING (N JOURNAL	750	594.55	79	8,250	4,697.44	57	9,000	4,302.56
349 **	OTHER CHG FOR SERVICE	750	594.55	79	8,250	4,697.44	57	9,000	4,302.56
340 ***	CHARGES FOR SERVICE	244,359	236,002.24		2,683,777	2,570,137.35		2,928,238	358,100.65

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350	FINES & FORFEITS								
351	COURT CASES								
10 00	FINES AND COURT CASES	7,500	11,355.76	151	82,500	93,357.57	113	90,000	3,357.57-
351 **	COURT CASES	7,500	11,355.76	151	82,500	93,357.57	113	90,000	3,357.57-
354	FINES LOCAL ORDINANCE								
10 00	CODE ENFORCEMENT FINES	3,750	67,900.00	1811	41,250	263,952.00	640	45,000	218,952.00-
20 01	PARKING VIOLATIONS	416	2,590.00	623	4,576	14,798.00	323	5,000	9,798.00-
20 02	ANIMAL CITATIONS	250	333.00	133	2,750	4,525.00	165	3,000	1,525.00-
20 *	FINES	666	2,923.00	439	7,326	19,323.00	264	8,000	11,323.00-
66 05	BAD DEBT RESERVE	0	66,150.00-		0	221,835.22-		0	221,835.22
354 **	FINES LOCAL ORDINANCE	4,416	4,673.00	106	48,576	61,439.78	127	53,000	8,439.78-
359	OTHER JUGMT/FINE/FORFEIT								
10 01	INVESTIGATIVE RESTITUTION	166	250.00	151	1,826	1,734.00	95	2,000	266.00
359 **	OTHER JUGMT/FINE/FORFEIT	166	250.00	151	1,826	1,734.00	95	2,000	266.00
350 ***	FINES & FORFEITS	12,082	16,278.76		132,902	156,531.35		145,000	11,531.35-
360	MISC REVENUE								
360 **		0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	6,250	8,813.35	141	68,750	43,169.21	63	75,000	31,830.79
15 00	INTERNAL INTEREST EARNING	564	.00		6,204	.00		6,770	6,770.00
361 **	INTEREST EARNINGS	6,814	8,813.35	129	74,954	43,169.21	58	81,770	38,600.79
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	100	950.00	950	1,100	7,900.00	718	1,200	6,700.00-
10 00	PALMER LAND LEASE	6,750	.00		74,250	81,000.00	109	81,000	.00
12 00	PALMER RENT AGC	37,705	37,498.58	100	414,755	413,723.56	100	452,461	38,737.44
30 00	COUNCIL ON AGING	125	125.00	100	1,375	1,375.00	100	1,500	125.00
40 00	VERIZON	2,281	.00		25,091	27,375.75	109	27,376	.25
60 00	AT&T RENTAL	2,500	2,682.78	107	27,500	29,510.58	107	30,000	489.42
362 **	RENTS & ROYALTIES	49,461	41,256.36	83	544,071	560,884.89	103	593,537	32,652.11
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00

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

365	SALE SURPLUS MAT & SCRAP								
10 00	SCRAP SALES	0	29.68		0	5,692.27		0	5,692.27-
365 **	SALE SURPLUS MAT & SCRAP	0	29.68		0	5,692.27		0	5,692.27-
366	CONTRIBUTIONS								
75 00	VETERANS PARK DONATIONS	0	.00		0	600.00		0	600.00-
81 00	DONATIONS FOR FIRE SVC	400	.00		3,600	4,125.00	115	4,000	125.00-
90 00	PRIVATE DONATIONS	0	100.00		0	100.00		0	100.00-
90 *	PRIVATE DONATIONS	0	100.00		0	100.00		0	100.00-
91 *	FIREWORKS DONATIONS	0	.00		0	.00		0	.00
99 *	RECREATION DONATIONS	0	.00		0	.00		0	.00
366 **	CONTRIBUTIONS	400	100.00	25	3,600	4,825.00	134	4,000	825.00-
367	LICENSES								
01 00	TREE MITIGATION	2,885	1,357.56	47	2,885	7,127.19	247	5,770	1,357.19-
10 00	LICENSES	250	326.80	131	2,750	3,684.70	134	3,000	684.70-
367 **	LICENSES	3,135	1,684.36	54	5,635	10,811.89	192	8,770	2,041.89-
369	OTHER MISC REVENUE								
36 00	ICMA FORFEITURES	0	.00		0	28,671.98		0	28,671.98-
90 00	MISC REVENUE	2,500	3,054.40	122	27,500	27,603.39	100	30,000	2,396.61
90 02	CASH OVER/SHORT	0	.00		0	13.80-		0	13.80
90 06	ADMIN FEES (Garnishments)	0	31.00		0	348.00		0	348.00-
90 15	LIEN SEARCH	1,916	2,150.00	112	21,076	18,350.00	87	23,000	4,650.00
90 *	MISC REVENUE	4,416	5,235.40	119	48,576	46,287.59	95	53,000	6,712.41
91 00	MISC REVENUE POLICE	10,000	573.12	6	110,000	86,500.70	79	120,000	33,499.30
91 10	WRECKER/TOWING CNT REVENU	8,932	8,947.44	100	98,252	46,851.32-	48	107,189	154,040.32
91 *	MISC REVENUE POLICE	18,932	9,520.56	50	208,252	39,649.38	19	227,189	187,539.62
369 **	OTHER MISC REVENUE	23,348	14,755.96	63	256,828	114,608.95	45	280,189	165,580.05
360 ***	MISC REVENUE	83,158	66,639.71		885,088	739,992.21		968,266	228,273.79
380	NON REVENUES								
380 **		0	.00		0	.00		0	.00
381	INTERFUND TRANSFER								
56 00	TRANSFER FROM 506	2,860	.00		20,020	22,880.00	114	22,880	.00

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67 00	TRANSFER FROM 106 FUND	157,532	.00		472,596	630,127.00	133	630,127	.00
68 *	TRANSFER FROM 306 FUND	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	160,392	.00		492,616	653,007.00	133	653,007	.00
382	CONTRB FROM ENTERPRISE FD								
20 00	IN LIEU OF TAX WATER/SWR	104,904	104,904.85	100	1,153,944	1,153,953.35	100	1,258,858	104,904.65
21 00	IN LIEU OF TAX DRAINAGE	16,258	16,258.15	100	178,838	178,839.65	100	195,098	16,258.35
70 00	SOLID WASTE	16,871	16,871.45	100	185,581	185,585.95	100	202,457	16,871.05
382 **	CONTRB FROM ENTERPRISE FD	138,033	138,034.45	100	1,518,363	1,518,378.95	100	1,656,413	138,034.05
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	828,374	.00		7,550,200	.00		8,378,586	8,378,586.00
10 *	APPROPRIATED FUND BAL	828,374	.00		7,550,200	.00		8,378,586	8,378,586.00
389 **	OTHER NON REVENUE	828,374	.00		7,550,200	.00		8,378,586	8,378,586.00
380 ***	NON REVENUES	1,126,799	138,034.45		9,561,179	2,171,385.95		10,688,006	8,516,620.05
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		4,315,269	2,514,433.03		40,436,447	32,422,350.60		44,751,996	12,329,645.40

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
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	6,378	.00		70,158	76,229.24	109	76,546	316.76
311	** ADVALOREM TAXES	6,378	.00		70,158	76,229.24	109	76,546	316.76
310	*** TAXES	6,378	.00		70,158	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		109,604	119,701.99	109	119,576	125.99-
338	** OTHER STATE SHARED REV	9,964	.00		109,604	119,701.99	109	119,576	125.99-
330	*** INTER GOVERNMENTAL	9,964	.00		109,604	119,701.99		119,576	125.99-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	200	513.32	257	2,200	3,233.35	147	2,400	833.35-
361	** INTEREST EARNINGS	200	513.32	257	2,200	3,233.35	147	2,400	833.35-
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	513.32		2,200	3,240.38		2,400	840.38-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00

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FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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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	513.32		181,962	199,171.61		198,522	649.61-

CITY OF PORT ORANGE

FUND 103 TAX INCREMENT TOWN CENTER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	4,853	.00		53,383	58,418.48	109	58,237	181.48-
311	** ADVALOREM TAXES	4,853	.00		53,383	58,418.48	109	58,237	181.48-
310	*** TAXES	4,853	.00		53,383	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		84,260	92,803.64	110	92,684	119.64-
69 *	FIND GRANT	8,426	.00		84,260	92,803.64	110	92,684	119.64-
334	** STATE GRANTS	8,426	.00		84,260	92,803.64	110	92,684	119.64-
337	GRANT FROM LOCAL UNITS								
70 10	ECHO 15-10 RIVERWALK PH I	232	.00		2,320	2,056.64	89	2,557	500.36
337	** GRANT FROM LOCAL UNITS	232	.00		2,320	2,056.64	89	2,557	500.36
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	7,581	.00		83,391	89,472.26	107	90,974	1,501.74
338	** OTHER STATE SHARED REV	7,581	.00		83,391	89,472.26	107	90,974	1,501.74
330	*** INTER GOVERNMENTAL	16,239	.00		169,971	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	637.23	637	1,100	2,398.75	218	1,200	1,198.75-
361	** INTEREST EARNINGS	100	637.23	637	1,100	2,398.75	218	1,200	1,198.75-

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	2,200.00	0	2,200.00-	
362 **	RENTS & ROYALTIES	0	200.00		0	2,200.00	0	2,200.00-	
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	837.23		1,100	4,605.88	1,200	3,405.88-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	27,333	.00		300,663	.00	328,000	328,000.00	
381 **	INTERFUND TRANSFER	27,333	.00		300,663	.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	136,414	.00		215,341	.00	351,756	351,756.00	
389 **	OTHER NON REVENUE	136,414	.00		215,341	.00	351,756	351,756.00	
380 ***	NON REVENUES	163,747	.00		516,004	.00	679,756	679,756.00	
FUND TOTAL	TAX INCREMENT TOWN CENTER	184,939	837.23		740,458	247,356.90	925,408	678,051.10	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 106 RECREATION FACILITIES		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
311	** ADVALOREM TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
59	00 RENTAL	11,250	.00		123,750	71,248.59	58	135,000	63,751.41
347	** CULTURE RECREATION	11,250	.00		123,750	71,248.59	58	135,000	63,751.41
340	*** CHARGES FOR SERVICE	11,250	.00		123,750	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	532.89	213	2,750	4,771.56	174	3,000	1,771.56-
361	** INTEREST EARNINGS	250	532.89	213	2,750	4,771.56	174	3,000	1,771.56-
362	RENTS & ROYALTIES								
01	00 YMCA RENTAL	5,895	17,822.29	302	64,845	160,263.32	247	70,740	89,523.32-
362	** RENTS & ROYALTIES	5,895	17,822.29	302	64,845	160,263.32	247	70,740	89,523.32-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	6,145	18,355.18		67,595	165,034.88		73,740	91,294.88-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10	00 APPROPRIATED FUND BAL	160,943	.00		508,519	.00		669,464	669,464.00
389	** OTHER NON REVENUE	160,943	.00		508,519	.00		669,464	669,464.00
380	*** NON REVENUES	160,943	.00		508,519	.00		669,464	669,464.00
	FUND TOTAL RECREATION FACILITIES	178,338	18,355.18		699,864	236,283.47		878,204	641,920.53

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	280,092.34	280	1,100,000	1,896,338.32	172	1,200,000	696,338.32-
322 **	BUILDING PERMITS	100,000	280,092.34	280	1,100,000	1,896,338.32	172	1,200,000	696,338.32-
329	FEES & PERMITS								
10 04	EDUCATION & TRAINING FEE	375	.00		4,125	.00		4,500	4,500.00
10 06	INSPECTION FEES	1,250	4,350.00	348	13,750	59,120.00	430	15,000	44,120.00-
10 07	ARCHIVING FEE-BUILDING	1,833	3,355.00	183	20,163	31,270.00	155	22,000	9,270.00-
10 *	FEES & PERMITS	3,458	7,705.00	223	38,038	90,390.00	238	41,500	48,890.00-
329 **	FEES & PERMITS	3,458	7,705.00	223	38,038	90,390.00	238	41,500	48,890.00-
320 ***	FEES & PERMITS	103,458	287,797.34		1,138,038	1,986,728.32		1,241,500	745,228.32-
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	5,116.46	682	8,250	27,211.83	330	9,000	18,211.83-
361 **	INTEREST EARNINGS	750	5,116.46	682	8,250	27,211.83	330	9,000	18,211.83-
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	5,116.46		8,250	27,477.72		9,000	18,477.72-

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		565,372	.00		625,868	625,868.00
40 00	APPROPRIATED TRAINING FB	583	.00		6,413	.00		7,000	7,000.00
389	** OTHER NON REVENUE	61,078	.00		571,785	.00		632,868	632,868.00
380	*** NON REVENUES	61,078	.00		571,785	.00		632,868	632,868.00
FUND TOTAL	BUILDING SPECIAL REV FUND	165,286	292,913.80		1,718,073	2,014,206.04		1,883,368	130,838.04-

CITY OF PORT ORANGE

FUND 110 CDBG SPECIAL REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 27	CDBG MISCELLANEOUS	69,516	216,753.97	312	557,727	230,316.47	41	627,240	396,923.53
19 *	COMMUNITY DEVE BLK GRANT	69,516	216,753.97	312	557,727	230,316.47	41	627,240	396,923.53
331 **	FEDERAL GRANT	69,516	216,753.97	312	557,727	230,316.47	41	627,240	396,923.53
330 ***	INTER GOVERNMENTAL	69,516	216,753.97		557,727	230,316.47		627,240	396,923.53
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	320.90		0	1,850.67		0	1,850.67-
361 **	INTEREST EARNINGS	0	320.90		0	1,850.67		0	1,850.67-
360 ***	MISC REVENUE	0	320.90		0	1,850.67		0	1,850.67-
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	217,074.87		557,727	232,167.14		627,240	395,072.86

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 205 L/FINANCE CORP DEBT SER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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

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
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		826,628	914,606.26	111	901,786	12,820.26-
20 00	DELINQUENT	0	653.11		0	6,774.27		0	6,774.27-
311 **	ADVALOREM TAXES	75,148	653.11	1	826,628	921,380.53	112	901,786	19,594.53-
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	75,148	653.11		826,628	921,380.53		901,786	19,594.53-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	747.12	747	1,100	6,463.25	588	1,200	5,263.25-
361 **	INTEREST EARNINGS	100	747.12	747	1,100	6,463.25	588	1,200	5,263.25-
360 ***	MISC REVENUE	100	747.12		1,100	6,463.25		1,200	5,263.25-
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	1,400.23		827,728	927,843.78		902,986	24,857.78-

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	171.18		0	672.64		0	672.64-
361	** INTEREST EARNINGS	0	171.18		0	672.64		0	672.64-
360	*** MISC REVENUE	0	171.18		0	672.64		0	672.64-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	14,755	14,755.50	100	162,305	162,310.50	100	177,066	14,755.50
381	** INTERFUND TRANSFER	14,755	14,755.50	100	162,305	162,310.50	100	177,066	14,755.50
380	*** NON REVENUES	14,755	14,755.50		162,305	162,310.50		177,066	14,755.50
FUND TOTAL	EASTPORT TAX INC NOTE	14,755	14,926.68		162,305	162,983.14		177,066	14,082.86

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	237.47		0	1,567.59		0	1,567.59-
361	** INTEREST EARNINGS	0	237.47		0	1,567.59		0	1,567.59-
360	*** MISC REVENUE	0	237.47		0	1,567.59		0	1,567.59-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,531	33,531.17	100	368,841	368,842.87	100	402,374	33,531.13
381	** INTERFUND TRANSFER	33,531	33,531.17	100	368,841	368,842.87	100	402,374	33,531.13
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,531	33,531.17		368,841	368,842.87		402,374	33,531.13
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,531	33,768.64		368,841	370,410.46		402,374	31,963.54

CITY OF PORT ORANGE

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

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	425.94	51	9,163	2,359.54	26	10,000	7,640.46
361	** INTEREST EARNINGS	833	425.94	51	9,163	2,359.54	26	10,000	7,640.46
360	*** MISC REVENUE	833	425.94		9,163	2,359.54		10,000	7,640.46
380	NON REVENUES								
381	INTERFUND TRANSFER								
21 00	TRANSFER FRM DRAINAGE	6,928	6,928.08	100	76,208	76,208.88	100	83,137	6,928.12
56 00	TRANSFER FROM 506	51,960	51,960.42	100	571,560	571,564.62	100	623,525	51,960.38
381	** INTERFUND TRANSFER	58,888	58,888.50	100	647,768	647,773.50	100	706,662	58,888.50
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	37,334	.00		410,674	.00		448,014	448,014.00
389	** OTHER NON REVENUE	37,334	.00		410,674	.00		448,014	448,014.00
380	*** NON REVENUES	96,222	58,888.50		1,058,442	647,773.50		1,154,676	506,902.50
FUND TOTAL	2014 CAPITAL IMPV BOND	97,055	59,314.44		1,067,605	650,133.04		1,164,676	514,542.96

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		2,472,188	.00	2,735,289	2,735,289.00	
389	** OTHER NON REVENUE	263,095	.00		2,472,188	.00	2,735,289	2,735,289.00	
380	*** NON REVENUES	263,095	.00		2,472,188	.00	2,735,289	2,735,289.00	
FUND TOTAL CAPITAL PROJECTS FUND		495,809	112,868.95		3,914,042	1,011,091.43	4,409,867	3,398,775.57	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 306 TRANS CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
10 00	CAPITAL IMPROVEMENT	0	3,784.00		0	40,544.06	0	40,544.06-	
325	** SPECIAL ASSESSMENTS	0	3,784.00		0	40,544.06	0	40,544.06-	
320	*** FEES & PERMITS	0	3,784.00		0	40,544.06	0	40,544.06-	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	2,377.90		0	13,743.21	0	13,743.21-	
361	** INTEREST EARNINGS	0	2,377.90		0	13,743.21	0	13,743.21-	
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	2,377.90		0	13,743.21	0	13,743.21-	
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		194,090	.00	213,495	213,495.00	
389	** OTHER NON REVENUE	19,409	.00		194,090	.00	213,495	213,495.00	
380	*** NON REVENUES	19,409	.00		194,090	.00	213,495	213,495.00	
FUND TOTAL TRANS CAPITAL PROJECTS		19,409	6,161.90		194,090	54,287.27	213,495	159,207.73	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 309 STATE GRANT

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

320	FEES & PERMITS									
324	IMPACT FEES									
11 00	RESIDENTIAL PUBLIC SAFETY	2,083	14,850.00	713	22,913	67,500.00	295	25,000	42,500.00-	
12 00	COMMERCIAL PUBLIC SAFETY	2,083	.00		22,913	59,300.40	259	25,000	34,300.40-	
324 **	IMPACT FEES	4,166	14,850.00	357	45,826	126,800.40	277	50,000	76,800.40-	
320 ***	FEES & PERMITS	4,166	14,850.00		45,826	126,800.40		50,000	76,800.40-	
360	MISC REVENUE									
361	INTEREST EARNINGS									
10 00	INTEREST EARNINGS-INVESTM	41	1,073.60	2619	451	5,855.85	1298	500	5,355.85-	
361 **	INTEREST EARNINGS	41	1,073.60	2619	451	5,855.85	1298	500	5,355.85-	
363	SPECIAL ASSESSMENTS									
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
360 ***	MISC REVENUE	41	1,073.60		451	5,855.85		500	5,355.85-	
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	15,923.60		46,277	132,656.25		50,500	82,156.25-	

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	64,163	101,827.00	159	70,000	31,827.00-
32 00	COMMERCIAL TRANSPORTATION	5,833	.00		64,163	64,187.87	100	70,000	5,812.13
324 **	IMPACT FEES	11,666	6,314.00	54	128,326	166,014.87	129	140,000	26,014.87-
320 ***	FEES & PERMITS	11,666	6,314.00		128,326	166,014.87		140,000	26,014.87-
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 19	FDOT LAP 435539-1-38-01	1,386	.00		13,860	.00		15,243	15,243.00
49 20	FDOT LAP 4355001-58/68-01	31,818	.00		318,180	24,523.20	8	350,000	325,476.80
49 21	FDOT LAP 4355361-58/68-01	28,891	41,870.70	145	288,910	41,870.70	15	317,803	275,932.30
49 *	STATE GRANT	62,095	41,870.70	67	620,950	66,393.90	11	683,046	616,652.10
334 **	STATE GRANTS	62,095	41,870.70	67	620,950	66,393.90	11	683,046	616,652.10
330 ***	INTER GOVERNMENTAL	62,095	41,870.70		620,950	66,393.90		683,046	616,652.10
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	2,955.73	711	4,576	19,338.07	423	5,000	14,338.07-
361 **	INTEREST EARNINGS	416	2,955.73	711	4,576	19,338.07	423	5,000	14,338.07-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	2,955.73		4,576	19,338.07		5,000	14,338.07-
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		355,830	.00		391,418	391,418.00
389 **	OTHER NON REVENUE	35,583	.00		355,830	.00		391,418	391,418.00
380 ***	NON REVENUES	35,583	.00		355,830	.00		391,418	391,418.00
FUND TOTAL	TRANSPORTATION IMPACT FEE	109,760	51,140.43		1,109,682	251,746.84		1,219,464	967,717.16

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	1,556.91		0	12,958.54	0	12,958.54-	
361	INTEREST EARNINGS	0	1,556.91		0	12,958.54	0	12,958.54-	
360	MISC REVENUE	0	1,556.91		0	12,958.54	0	12,958.54-	
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		942,370	.00	1,036,604	1,036,604.00	
389	OTHER NON REVENUE	94,237	.00		942,370	.00	1,036,604	1,036,604.00	
380	NON REVENUES	94,237	.00		942,370	.00	1,036,604	1,036,604.00	
FUND TOTAL	2006 GO BOND CONSTRUCTION	94,237	1,556.91		942,370	12,958.54	1,036,604	1,023,645.46	

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	22.03		0	131.29		0	131.29-
361	** INTEREST EARNINGS	0	22.03		0	131.29		0	131.29-
360	*** MISC REVENUE	0	22.03		0	131.29		0	131.29-
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		12,020	.00		13,219	13,219.00
389	** OTHER NON REVENUE	1,202	.00		12,020	.00		13,219	13,219.00
380	*** NON REVENUES	1,202	.00		12,020	.00		13,219	13,219.00
FUND TOTAL 2006 ECO DEV BOND CONSTR		1,202	22.03		12,020	131.29		13,219	13,087.71

CITY OF PORT ORANGE

FUND 317 GENERAL CAPITAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 17	FDOT JPA 43785415801	77,273	.00		772,730	.00		850,000	850,000.00
49 18	FDOT JPA 43785815801	37,207	.00		372,070	.00		409,280	409,280.00
49 *	STATE GRANT	114,480	.00		1,144,800	.00		1,259,280	1,259,280.00
69 05	VOPO17-122E CausewayDocks	41,667	250,000.00	600	208,335	250,000.00	120	250,000	.00
69 06	VOPO17-123E NorthCswyDock	33,333	.00		166,665	.00		200,000	200,000.00
69 *	FIND GRANT	75,000	250,000.00	333	375,000	250,000.00	67	450,000	200,000.00
334 **	STATE GRANTS	189,480	250,000.00	132	1,519,800	250,000.00	16	1,709,280	1,459,280.00
337	GRANT FROM LOCAL UNITS								
20 00	PUBLIC SAFETY	80,000	.00		720,000	.00		800,000	800,000.00
70 08	ECHO CORACI PHASE IV	198	.00		594	10,289.21	1732	790	9,499.21-
70 *	GRANT FROM LOCAL UNITS	198	.00		594	10,289.21	1732	790	9,499.21-
337 **	GRANT FROM LOCAL UNITS	80,198	.00		720,594	10,289.21	1	800,790	790,500.79
330 ***	INTER GOVERNMENTAL	269,678	250,000.00		2,240,394	260,289.21		2,510,070	2,249,780.79
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	208	3,518.00	1691	2,288	30,997.94	1355	2,500	28,497.94-
361 **	INTEREST EARNINGS	208	3,518.00	1691	2,288	30,997.94	1355	2,500	28,497.94-
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	208	3,518.00		2,288	30,997.94		2,500	28,497.94-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	73,285	.00		776,231	849,522.00	109	849,522	.00
50 00	TRANSFER FROM 508 FUND	39,095	.00		351,855	.00		390,953	390,953.00
56 00	TRANSFER FROM 506	3,170	.00		28,530	31,700.00	111	31,700	.00
78 00	TRANSFER FROM 505 FUND	2,200	.00		19,800	22,000.00	111	22,000	.00
381 **	INTERFUND TRANSFER	117,750	.00		1,176,416	903,222.00	77	1,294,175	390,953.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	346,490	.00		3,583,169	.00		3,929,661	3,929,661.00
389 **	OTHER NON REVENUE	346,490	.00		3,583,169	.00		3,929,661	3,929,661.00
380 ***	NON REVENUES	464,240	.00		4,759,585	903,222.00		5,223,836	4,320,614.00
FUND TOTAL	GENERAL CAPITAL FUND	734,126	253,518.00		7,002,267	1,194,509.15		7,736,406	6,541,896.85

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	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	11.09		0	67.17		0	67.17-
361	** INTEREST EARNINGS	0	11.09		0	67.17		0	67.17-
360	*** MISC REVENUE	0	11.09		0	67.17		0	67.17-
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		8,065	.00		7,138	7,138.00
389	** OTHER NON REVENUE	926-	.00		8,065	.00		7,138	7,138.00
380	*** NON REVENUES	926-	.00		8,065	.00		7,138	7,138.00
FUND TOTAL	2014 CAP IMPV BOND CONSTR	926-	11.09		8,065	67.17		7,138	7,070.83

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	996,867.72	99	10,591,663	9,590,546.56	91	11,600,000	2,009,453.44
33 00	WATER ENGERY ADJ CHARGE	0	1.74		0	845.16-		0	845.16
34 00	HYDRANT RENTAL	3,834	1,089.00	28	42,174	44,739.41	106	46,010	1,270.59
51 00	SEWER SERVICE	841,666	915,117.78	109	9,258,326	9,197,059.84	99	10,100,000	902,940.16
52 00	RECLAIMED WATER	108,333	113,232.85	105	1,191,663	1,136,294.24	95	1,300,000	163,705.76
53 00	RECLAIMED BACKFLOW FEE	20,965	22,342.12	107	230,615	224,989.33	98	251,590	26,600.67
54 00	DAYT BCH SHORES SEWER	92,202	118,508.46	129	1,014,222	919,061.96	91	1,106,424	187,362.04
58 00	SW SERVICE PONCE INLET	73,091	88,509.50	121	804,001	819,871.27	102	877,100	57,228.73
59 00	SEWER ENERGY ADJ CHARGE	0	.72		0	905.67-		0	905.67
63 00	SEWER CONNECT	2,483	14,632.74	589	27,313	37,032.74	136	29,800	7,232.74-
64 00	RECLAIMED WATER CONNECT	4,683	18,150.00	388	51,513	101,420.00	197	56,200	45,220.00-
65 00	WATER CONNECTION	7,500	35,679.44	476	82,500	209,331.13	254	90,000	119,331.13-
66 00	SERVICE CHARGE/ LATE FEE	33,333	50,161.11	151	366,663	466,534.39	127	400,000	66,534.39-
66 *	SERVICE CHARGE/ LATE FEE	33,333	50,161.11	151	366,663	466,534.39	127	400,000	66,534.39-
343 **	PHYSICAL ENVIRONMENT	2,196,423	2,374,293.18	108	23,660,653	22,745,130.04	96	25,857,124	3,111,993.96
349	OTHER CHG FOR SERVICE								
12 00	ENGINEERING FEES	91	.00		1,001	.00		1,100	1,100.00
349 **	OTHER CHG FOR SERVICE	91	.00		1,001	.00		1,100	1,100.00
340 ***	CHARGES FOR SERVICE	2,196,514	2,374,293.18		23,661,654	22,745,130.04		25,858,224	3,113,093.96
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	34,246.96	552	68,244	197,876.35	290	74,448	123,428.35-
361 **	INTEREST EARNINGS	6,204	34,246.96	552	68,244	197,876.35	290	74,448	123,428.35-
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		18,326	32,158.30	176	20,000	12,158.30-
365 **	SALE SURPLUS MAT & SCRAP	1,666	.00		18,326	32,158.30	176	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	3,170.90	251	13,882	32,085.68	231	15,153	16,932.68-
90 02	CASH OVER/SHORT	0	19.99		0	40.16		0	40.16-
90 *	MISC REVENUE	1,262	3,190.89	253	13,882	32,125.84	231	15,153	16,972.84-
369 **	OTHER MISC REVENUE	1,262	3,190.89	253	13,882	32,125.84	231	15,153	16,972.84-
360 ***	MISC REVENUE	9,132	37,437.85		100,452	262,160.49		109,601	152,559.49-
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		4,304,645	.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		4,304,645	.00		4,681,386	4,681,386.00
380 ***	NON REVENUES	376,735	.00		4,304,645	.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	2,411,731.03		28,066,751	23,007,290.53		30,649,211	7,641,920.47

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	8,443.86	2030	4,576	46,008.61	1005	5,000	41,008.61-
361 **	INTEREST EARNINGS	416	8,443.86	2030	4,576	46,008.61	1005	5,000	41,008.61-
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	8,443.86		4,576	46,008.61		5,000	41,008.61-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	374,293	.00		3,859,621	.00		4,233,919	4,233,919.00
389 **	OTHER NON REVENUE	374,293	.00		3,859,621	.00		4,233,919	4,233,919.00
380 ***	NON REVENUES	374,293	.00		3,859,621	.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	2,291,663	2,291,666.63	100	2,500,000	208,333.37
399 **	INTRA. GOV. SERVICES	208,333	208,333.33	100	2,291,663	2,291,666.63	100	2,500,000	208,333.37
390 ***	NON REVENUE	208,333	208,333.33		2,291,663	2,291,666.63		2,500,000	208,333.37
FUND TOTAL W/S R&R FUND (A)		583,042	216,777.19		6,155,860	2,337,675.24		6,738,919	4,401,243.76

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	18,050.00		0	18,050.00-
21 30	RESIDENTIAL WATER	12,500	68,920.00	551	137,500	431,875.00	314	150,000	281,875.00-
21 50	RESIDENTIAL SEWER	12,500	71,157.92	569	137,500	465,241.52	338	150,000	315,241.52-
21 *	RESIDENTIAL PHYSICAL ENVI	25,000	143,687.92	575	275,000	915,166.52	333	300,000	615,166.52-
22 00	COMMERCIAL PHYSICAL ENVIR	0	5,604.00		0	111,324.00		0	111,324.00-
22 30	COMMERCIAL WATER	12,500	48,735.00	390	137,500	71,438.28	52	150,000	78,561.72
22 50	COMMERCIAL SEWER	12,500	.00		137,500	620,004.27	451	150,000	470,004.27-
22 *	COMMERCIAL PHYSICAL ENVIR	25,000	54,339.00	217	275,000	802,766.55	292	300,000	502,766.55-
324 **	IMPACT FEES	50,000	198,026.92	396	550,000	1,717,933.07	312	600,000	1,117,933.07-
320 ***	FEES & PERMITS	50,000	198,026.92		550,000	1,717,933.07		600,000	1,117,933.07-
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	8,984.36	825	913	47,760.00	5231	1,000	46,760.00-
361 **	INTEREST EARNINGS	83	8,984.36	825	913	47,760.00	5231	1,000	46,760.00-
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	8,984.36		913	47,760.00		1,000	46,760.00-

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
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		2,210,496	.00		2,429,590	2,429,590.00
389	** OTHER NON REVENUE	219,083	.00		2,210,496	.00		2,429,590	2,429,590.00
380	*** NON REVENUES	219,083	.00		2,210,496	.00		2,429,590	2,429,590.00
FUND TOTAL IMPACT FEE		269,166	207,011.28		2,761,409	1,765,693.07		3,030,590	1,264,896.93

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 408 UTIL RELOCATION S/R441

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 410 SOLID WASTE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
41	GARBAGE-CURBSIDE	441,666	449,379.75	102	4,858,326	4,601,544.28	95	5,300,000	698,455.72
42 00	ENERGY FEE-GARBAGE	51,063	53,066.75	104	561,693	543,135.37	97	612,759	69,623.63
43 00	LANDFILL FEE	0	.00		0	1,522.47-		0	1,522.47
44 00	COMMERCIAL-GARBAGE CONTAI	94,998	104,456.13	110	1,044,978	1,065,032.86	102	1,139,976	74,943.14
46 00	COMMERCIAL-ROLL OFF	1,416	7,180.00	507	15,576	26,670.00	171	17,000	9,670.00-
343 **	PHYSICAL ENVIRONMENT	589,143	614,082.63	104	6,480,573	6,234,860.04	96	7,069,735	834,874.96
340 ***	CHARGES FOR SERVICE	589,143	614,082.63		6,480,573	6,234,860.04		7,069,735	834,874.96
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	5,027.60	302	18,326	30,498.74	166	20,000	10,498.74-
361 **	INTEREST EARNINGS	1,666	5,027.60	302	18,326	30,498.74	166	20,000	10,498.74-
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MAT & SCRAP								
365 **	SALE SURPLUS MAT & SCRAP	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 410 SOLID WASTE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	7.00	0	7.00-	
97 00	RECYCLING PROCEEDS	1,690	80.00	5	18,590	800.00	20,282	19,482.00	
369 **	OTHER MISC REVENUE	1,690	80.00	5	18,590	807.00	20,282	19,475.00	
360 ***	MISC REVENUE	3,356	5,107.60		36,916	31,305.74	40,282	8,976.26	
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		219,450	.00	244,307	244,307.00	
389 **	OTHER NON REVENUE	24,855	.00		219,450	.00	244,307	244,307.00	
380 ***	NON REVENUES	24,855	.00		219,450	.00	244,307	244,307.00	
FUND TOTAL	SOLID WASTE	617,354	619,190.23		6,736,939	6,266,165.78	7,354,324	1,088,158.22	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
20 00	CHARGES FOR PUBLIC SERVIC	372,501	58,864.91	16	4,141,837	4,500,208.72	109	4,514,348	14,139.28
325 **	SPECIAL ASSESSMENTS	372,501	58,864.91	16	4,141,837	4,500,208.72	109	4,514,348	14,139.28
320 ***	FEES & PERMITS	372,501	58,864.91		4,141,837	4,500,208.72		4,514,348	14,139.28
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	27,773.00-	64	435,020	377,898.87	87	478,517	100,618.13
21 17	LP64042FLOOD MIT VIRG MON	93,750	.00		656,250	.00		750,000	750,000.00
21 *	DEP OF ENVIROMENTAL PROT	137,252	27,773.00-	20	1,091,270	377,898.87	35	1,228,517	850,618.13
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	27,773.00-	20	1,091,270	377,898.87	35	1,228,517	850,618.13
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	27,773.00-		1,091,270	377,898.87		1,228,517	850,618.13
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	2,225	8,105.63	364	24,475	48,042.85	196	26,700	21,342.85-
361 **	INTEREST EARNINGS	2,225	8,105.63	364	24,475	48,042.85	196	26,700	21,342.85-

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	8,105.63		24,475	48,424.48	26,700	21,724.48-	
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		1,464,677	.00	1,607,509	1,607,509.00	
389 **	OTHER NON REVENUE	142,829	.00		1,464,677	.00	1,607,509	1,607,509.00	
380 ***	NON REVENUES	142,829	.00		1,464,677	.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	39,197.54		6,722,259	4,926,532.07	7,377,074	2,450,541.93	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 414 DRAINAGE BOND SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,538.78		0	8,316.14		0	8,316.14-
361	** INTEREST EARNINGS	0	1,538.78		0	8,316.14		0	8,316.14-
360	*** MISC REVENUE	0	1,538.78		0	8,316.14		0	8,316.14-
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	1,353,407	1,353,411.62	100	1,476,449	123,037.38
10 *	TRANSFER FROM	123,037	123,037.42	100	1,353,407	1,353,411.62	100	1,476,449	123,037.38
399	** INTRA. GOV. SERVICES	123,037	123,037.42	100	1,353,407	1,353,411.62	100	1,476,449	123,037.38
390	*** NON REVENUE	123,037	123,037.42		1,353,407	1,353,411.62		1,476,449	123,037.38
FUND TOTAL	DRAINAGE BOND SINKING	123,037	124,576.20		1,353,407	1,361,727.76		1,476,449	114,721.24

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	1,830.89	440	4,576	11,039.83	241	5,000	6,039.83-
361	** INTEREST EARNINGS	416	1,830.89	440	4,576	11,039.83	241	5,000	6,039.83-
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	1,830.89		4,576	11,039.83		5,000	6,039.83-
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		73,431	.00		80,175	80,175.00
389	** OTHER NON REVENUE	6,745	.00		73,431	.00		80,175	80,175.00
380	*** NON REVENUES	6,745	.00		73,431	.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	1,830.89		78,007	11,039.83		85,175	74,135.17

CITY OF PORT ORANGE

FUND 417 2003 & 2012 WS DEBT SVC										
ACCOUNT DESCRIPTION										
***** CURRENT ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED										
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	

360	MISC REVENUE									
361	INTEREST EARNINGS									
10 00	INTEREST EARNINGS-INVESTM	416	6,015.85	1446	4,576	25,580.20	559	5,000	20,580.20-	
361	** INTEREST EARNINGS	416	6,015.85	1446	4,576	25,580.20	559	5,000	20,580.20-	
369	OTHER MISC REVENUE									
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00	
360	*** MISC REVENUE	416	6,015.85		4,576	25,580.20		5,000	20,580.20-	
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	3,829,617	3,829,620.63	100	4,177,768	348,147.37	
399	** INTRA. GOV. SERVICES	348,147	348,147.33	100	3,829,617	3,829,620.63	100	4,177,768	348,147.37	
390	*** NON REVENUE	348,147	348,147.33		3,829,617	3,829,620.63		4,177,768	348,147.37	
FUND TOTAL 2003 & 2012 WS DEBT SVC		348,563	354,163.18		3,834,193	3,855,200.83		4,182,768	327,567.17	

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	1,372.91		0	5,204.81		0	5,204.81-
361	** INTEREST EARNINGS	0	1,372.91		0	5,204.81		0	5,204.81-
360	*** MISC REVENUE	0	1,372.91		0	5,204.81		0	5,204.81-
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	2,387,550	2,387,560.12	100	2,604,611	217,050.88
10 *	TRANSFER FROM	217,050	217,050.92	100	2,387,550	2,387,560.12	100	2,604,611	217,050.88
399	** INTRA. GOV. SERVICES	217,050	217,050.92	100	2,387,550	2,387,560.12	100	2,604,611	217,050.88
390	*** NON REVENUE	217,050	217,050.92		2,387,550	2,387,560.12		2,604,611	217,050.88
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,050	218,423.83		2,387,550	2,392,764.93		2,604,611	211,846.07

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 420 FORESTRY MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
329	FEES & PERMITS								
50 00	GOPHER TORTOISE RELOC FEE	0	8,250.00		0	124,650.00	0	124,650.00-	
329 **	FEES & PERMITS	0	8,250.00		0	124,650.00	0	124,650.00-	
320 ***	FEES & PERMITS	0	8,250.00		0	124,650.00	0	124,650.00-	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334 **	STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
71 00	TIMBER/PALMETTO SALES	4,166	.00		45,826	100,019.22	218	50,000	50,019.22-
343 **	PHYSICAL ENVIRONMENT	4,166	.00		45,826	100,019.22	218	50,000	50,019.22-
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00	0	.00	
340 ***	CHARGES FOR SERVICE	4,166	.00		45,826	100,019.22	50,000	50,019.22-	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	583	2,823.98	484	6,413	16,473.74	257	7,000	9,473.74-
361 **	INTEREST EARNINGS	583	2,823.98	484	6,413	16,473.74	257	7,000	9,473.74-
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	7,043	.00		77,473	70,437.30	91	84,525	14,087.70
50 00	BILLBOARD RENTAL	2,916	1,300.00	45	32,076	46,567.71	145	35,000	11,567.71-
362 **	RENTS & ROYALTIES	9,959	1,300.00	13	109,549	117,005.01	107	119,525	2,519.99
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	4,123.98		115,962	133,478.75	126,525	6,953.75-	

CITY OF PORT ORANGE

FUND 420 FORESTRY MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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		10,785	.00		11,819	11,819.00
389	** OTHER NON REVENUE	1,037	.00		10,785	.00		11,819	11,819.00
380	*** NON REVENUES	1,037	.00		10,785	.00		11,819	11,819.00
FUND TOTAL FORESTRY MANAGEMENT		15,745	12,373.98		172,573	358,147.97		188,344	169,803.97-

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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	100.01	4	24,926	500.01	2	27,192	26,691.99
36 01	AGENT	0	.00		0	121,454.50		0	121,454.50-
36 02	UTILITY PORTION	0	1,350.00		0	5,400.00		0	5,400.00-
36 *	GOLF COURSE REST RENT	2,266	1,450.01	64	24,926	127,354.51	511	27,192	100,162.51-
37 *	GOLF PRO SHOP FEES	0	.00		0	.00		0	.00
50 01	AGENT	107,419	84,420.44	79	1,181,609	1,092,338.49	92	1,289,032	196,693.51
50 *	SRV CHG SPECIAL REC FACIL	107,419	84,420.44	79	1,181,609	1,092,338.49	92	1,289,032	196,693.51
51 00	CITY SURCHARGE R&R	3,328	2,709.08	81	36,608	32,538.10	89	39,944	7,405.90
51 *	CITY SURCHARGE R&R	3,328	2,709.08	81	36,608	32,538.10	89	39,944	7,405.90
347	** CULTURE RECREATION	113,013	88,579.53	78	1,243,143	1,252,231.10	101	1,356,168	103,936.90
340	*** CHARGES FOR SERVICE	113,013	88,579.53		1,243,143	1,252,231.10		1,356,168	103,936.90
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	160.52		0	822.89		0	822.89-
361	** INTEREST EARNINGS	0	160.52		0	822.89		0	822.89-
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MAT & SCRAP								
365	** SALE SURPLUS MAT & SCRAP	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	43.40		0	43.40-
90 *	MISC REVENUE	0	.00		0	43.40		0	43.40-

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	** OTHER MISC REVENUE	0	.00		0	43.40	0	43.40-	
360	*** MISC REVENUE	0	160.52		0	866.29	0	866.29-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	1,000	.00		9,000	10,000.00	111	10,000	
62 00	TRANSFER FROM 508 FUND	6,117	.00		67,287	.00	73,409	73,409.00	
381	** INTERFUND TRANSFER	7,117	.00		76,287	10,000.00	13	83,409	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	477	.00		4,770	.00	5,246	5,246.00	
389	** OTHER NON REVENUE	477	.00		4,770	.00	5,246	5,246.00	
380	*** NON REVENUES	7,594	.00		81,057	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	88,740.05		1,324,200	1,263,097.39	1,444,823	181,725.61	

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

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
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	378,268	378,276.25	100	412,665	34,388.75
20 16	GENERAL FUND (001)	77,820	77,820.83	100	856,020	856,029.13	100	933,850	77,820.87
20 17	SOLID WASTE FUND (410)	16,193	16,193.25	100	178,123	178,125.75	100	194,319	16,193.25
20 21	DRAINAGE FUND (412)	15,693	15,693.67	100	172,623	172,630.37	100	188,324	15,693.63
20 24	VEHICLE MAINT. FD (503)	3,667	3,667.50	100	40,337	40,342.50	100	44,010	3,667.50
20 56	BUILDING MAINT. FD (506)	906	906.42	100	9,966	9,970.62	100	10,877	906.38
20 69	CD BLDG SPECIAL REV 109	7,237	7,237.08	100	79,607	79,607.88	100	86,845	7,237.12
20 *	INTERNAL SVC FUND FEES	155,904	155,907.50	100	1,714,944	1,714,982.50	100	1,870,890	155,907.50
341 **	GENERAL GOVERNMENT	155,904	155,907.50	100	1,714,944	1,714,982.50	100	1,870,890	155,907.50
340 ***	CHARGES FOR SERVICE	155,904	155,907.50		1,714,944	1,714,982.50		1,870,890	155,907.50
350	FINES & FORFEITS								
351	COURT CASES								
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	125	374.11	299	1,375	1,967.58	143	1,500	467.58-
361 **	INTEREST EARNINGS	125	374.11	299	1,375	1,967.58	143	1,500	467.58-
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	374.11		1,375	2,772.40		1,500	1,272.40-

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	13,711	.00		147,173	.00		160,890	160,890.00
389	** OTHER NON REVENUE	13,711	.00		147,173	.00		160,890	160,890.00
380	*** NON REVENUES	13,711	.00		147,173	.00		160,890	160,890.00
FUND TOTAL INFORMATION TECHNOLOGY		169,740	156,281.61		1,863,492	1,717,754.90		2,033,280	315,525.10

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	581.76-		0	.00		0	.00
20 12	WATER AND SEWER FD (401)	11,719	12,334.52	105	128,909	166,579.00	129	140,634	25,945.00-
20 16	GENERAL FUND (001)	63,148	56,527.51	90	694,628	726,353.82	105	757,784	31,430.18
20 17	SOLID WASTE FUND (410)	209	1,052.48	504	2,299	2,448.76	107	2,515	66.24
20 19	IT FUND (501)	294	281.26	96	3,234	2,271.55	70	3,530	1,258.45
20 21	DRAINAGE FUND (412)	11,799	15,296.58	130	129,789	126,693.70	98	141,598	14,904.30
20 56	BUILDING MAINT. FD (506)	571	2,646.81	464	6,281	10,115.08	161	6,855	3,260.08-
20 69	CD BLDG SPECIAL REV 109	1,237	.00		13,607	9,248.95	68	14,855	5,606.05
20 *	INTERNAL SVC FUND FEES	88,977	87,557.40	98	978,747	1,043,710.86	107	1,067,771	24,060.14
341 **	GENERAL GOVERNMENT	88,977	87,557.40	98	978,747	1,043,710.86	107	1,067,771	24,060.14
340 ***	CHARGES FOR SERVICE	88,977	87,557.40		978,747	1,043,710.86		1,067,771	24,060.14
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	97.87	118	913	591.24	65	1,000	408.76
361 **	INTEREST EARNINGS	83	97.87	118	913	591.24	65	1,000	408.76
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MAT & SCRAP								
365 **	SALE SURPLUS MAT & SCRAP	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 503 VEHICLE MAINTENANCE SER.

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	1,461.66		0	1,461.66-
369 **	OTHER MISC REVENUE	0	.00		0	1,461.66		0	1,461.66-
360 ***	MISC REVENUE	83	97.87		913	2,052.90		1,000	1,052.90-
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	30,538	.00		35,450	.00		65,986	65,986.00
389 **	OTHER NON REVENUE	30,538	.00		35,450	.00		65,986	65,986.00
380 ***	NON REVENUES	30,538	.00		35,450	.00		65,986	65,986.00
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.	119,598	87,655.27		1,015,110	1,045,763.76		1,134,757	88,993.24

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 12	WATER AND SEWER FD (401)	17,129	17,129.50	100	188,419	188,424.50	100	205,554	17,129.50
20 16	GENERAL FUND (001)	54,684	54,684.83	100	601,524	601,533.13	100	656,218	54,684.87
20 17	SOLID WASTE FUND (410)	556	556.50	100	6,116	6,121.50	100	6,678	556.50
20 19	IT FUND (501)	2,065	2,065.75	100	22,715	22,723.25	100	24,789	2,065.75
20 20	W/C PERSONAL SERVICES	26,666	24,664.32	93	293,326	291,188.99	99	320,000	28,811.01
20 21	DRAINAGE FUND (412)	2,816	2,816.17	100	30,976	30,977.87	100	33,794	2,816.13
20 24	VEHICLE MAINT. FD (503)	1,180	1,180.42	100	12,980	12,984.62	100	14,165	1,180.38
20 41	VEHICLE INSURANCE	9,626	9,626.47	100	105,886	105,891.17	100	115,518	9,626.83
20 56	BUILDING MAINT. FD (506)	1,458	1,458.67	100	16,038	16,045.37	100	17,504	1,458.63
20 69	CD BLDG SPECIAL REV 109	2,866	2,866.67	100	31,526	31,533.37	100	34,400	2,866.63
20 *	INTERNAL SVC FUND FEES	119,046	117,049.30	98	1,309,506	1,307,423.77	100	1,428,620	121,196.23
341 **	GENERAL GOVERNMENT	119,046	117,049.30	98	1,309,506	1,307,423.77	100	1,428,620	121,196.23
340 ***	CHARGES FOR SERVICE	119,046	117,049.30		1,309,506	1,307,423.77		1,428,620	121,196.23
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	1,519.42	304	5,500	10,394.15	189	6,000	4,394.15-
361 **	INTEREST EARNINGS	500	1,519.42	304	5,500	10,394.15	189	6,000	4,394.15-
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND

ACCOUNT		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
369	OTHER MISC REVENUE								
30 00	INS. PROCEEDS	1,717	941.20	55	12,019	95,535.24	795	13,736	81,799.24-
90 00	MISC REVENUE	0	.00		0	40,931.11		0	40,931.11-
369 **	OTHER MISC REVENUE	1,717	941.20	55	12,019	136,466.35	1135	13,736	122,730.35-
360 ***	MISC REVENUE	2,217	2,460.62		17,519	146,860.50		19,736	127,124.50-
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		494,456	.00		539,742	539,742.00
389 **	OTHER NON REVENUE	45,279	.00		494,456	.00		539,742	539,742.00
380 ***	NON REVENUES	45,279	.00		494,456	.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	80	0	.00
	FUND TOTAL RISK MANAGEMENT FUND	166,542	119,509.92		1,821,481	1,454,284.27		1,988,098	533,813.73

CITY OF PORT ORANGE

FUND 505 LEASE & REPLACEMENT FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 01	FLEET RENTAL GENERAL FD	95,353	94,990.51	100	1,048,883	1,044,895.61	100	1,144,241	99,345.39
20 02	FLEET RENTAL DRAINAGE 412	22,395	22,395.17	100	246,345	246,346.87	100	268,742	22,395.13
20 03	FLEET RENTAL GAS TAX	9,424	9,424.08	100	103,664	103,664.88	100	113,089	9,424.12
20 04	FLEET RENTAL W/S R&R	24,978	24,978.92	100	274,758	274,768.12	100	299,747	24,978.88
20 05	FLEET RENTAL GARB. R&R	372	372.92	100	4,092	4,102.12	100	4,475	372.88
20 06	FLEET RENTAL D/P (501)	28,270	28,270.42	100	310,970	310,974.62	100	339,245	28,270.38
20 07	FLEET RENTAL VEH MNT 503	3,086	3,086.25	100	33,946	33,948.75	100	37,035	3,086.25
20 08	FLEET RENTAL GOLF 450	10,671	10,671.75	100	117,381	117,389.25	100	128,061	10,671.75
20 10	FLEET RENTAL CD BLDG 109	2,021	2,021.25	100	22,231	22,233.75	100	24,255	2,021.25
20 14	FLEET FIN. RENTAL	1,856	1,856.25	100	20,416	20,418.75	100	22,275	1,856.25
20 15	FLEET RENTAL BLDG MT 506	1,390	1,753.42	126	15,290	19,287.62	126	16,686	2,601.62-
20 *	INTERNAL SVC FUND FEES	199,816	199,820.94	100	2,197,976	2,198,030.34	100	2,397,851	199,820.66
341	** GENERAL GOVERNMENT	199,816	199,820.94	100	2,197,976	2,198,030.34	100	2,397,851	199,820.66
340	*** CHARGES FOR SERVICE	199,816	199,820.94		2,197,976	2,198,030.34		2,397,851	199,820.66
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	5,286.71	317	18,326	31,351.42	171	20,000	11,351.42-
361	** INTEREST EARNINGS	1,666	5,286.71	317	18,326	31,351.42	171	20,000	11,351.42-
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	5,286.71		18,326	277,914.79		20,000	257,914.79-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	37,500	.00		412,500	450,000.00	109	450,000	.00
381 **	INTERFUND TRANSFER	37,500	.00		412,500	450,000.00	109	450,000	.00
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	449,630	.00		3,232,160	.00		3,681,790	3,681,790.00
389 **	OTHER NON REVENUE	449,630	.00		3,232,160	.00		3,681,790	3,681,790.00
380 ***	NON REVENUES	487,130	.00		3,644,660	450,000.00		4,131,790	3,681,790.00
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	688,612	205,107.65		5,860,962	2,925,945.13		6,549,641	3,623,695.87

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	.00		0	483.94		0	483.94-
369	** OTHER MISC REVENUE	0	.00		0	483.94		0	483.94-
360	*** MISC REVENUE	154	945.24		1,694	6,644.47		1,850	4,794.47-
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		393,653	.00		432,430	432,430.00
389	** OTHER NON REVENUE	38,772	.00		393,653	.00		432,430	432,430.00
380	*** NON REVENUES	38,772	.00		393,653	.00		432,430	432,430.00
FUND TOTAL BUILDING MAINTENANCE		222,250	184,272.88		2,411,911	2,023,248.51		2,634,211	610,962.49

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	3,664.45	440	9,163	21,132.56	231	10,000	11,132.56-
15 00	INTERNAL INTEREST EARNING	5,393	.00		59,323	41,707.28	70	64,716	23,008.72
361 **	INTEREST EARNINGS	6,226	3,664.45	59	68,486	62,839.84	92	74,716	11,876.16
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	6,226	3,664.45		68,486	62,839.84		74,716	11,876.16
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		651,319	.00		717,646	717,646.00
389 **	OTHER NON REVENUE	66,319	.00		651,319	.00		717,646	717,646.00
380 ***	NON REVENUES	66,319	.00		651,319	.00		717,646	717,646.00
FUND TOTAL	LOAN POOL	72,545	3,664.45		719,805	62,839.84		792,362	729,522.16

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 605 GEN EMPLOYEES PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	17.60	220	88	116.08	132	100	16.08-
361	**	8	17.60	220	88	116.08	132	100	16.08-
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	2.10		0	461.10		0	461.10-
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	324.05	162	2,200	1,268.05	58	2,400	1,131.95
90 *	MISC REVENUE	200	326.15	163	2,200	4,753.03	216	2,400	2,353.03-
369	**	200	326.15	163	2,200	4,753.03	216	2,400	2,353.03-
360	***	208	343.75		2,288	5,409.11		2,500	2,909.11-
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	433	.00		4,763	.00		5,200	5,200.00
389	**	433	.00		4,763	.00		5,200	5,200.00
380	***	433	.00		4,763	.00		5,200	5,200.00
FUND TOTAL	POLICE BENEFIT TRST FUND	641	343.75		7,051	5,409.11		7,700	2,290.89

CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST										
ACCOUNT		*****	CURRENT		*****	YEAR-TO-DATE		*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
350										
	FINES & FORFEITS									
351										
	COURT CASES									
11 00	CASH FORFEITURES	0	90.00		0	12,472.50		0	12,472.50-	
351 **	COURT CASES	0	90.00		0	12,472.50		0	12,472.50-	
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	90.00		0	12,472.50		0	12,472.50-	
360	MISC REVENUE									
361	INTEREST EARNINGS									
10 00	INTEREST EARNINGS-INVESTM	83	1,545.32	1862	913	9,817.26	1075	1,000	8,817.26-	
361 **	INTEREST EARNINGS	83	1,545.32	1862	913	9,817.26	1075	1,000	8,817.26-	
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	1,545.32		913	11,317.26		1,000	10,317.26-	
380	NON REVENUES									
381	INTERFUND TRANSFER									
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00	
389	OTHER NON REVENUE									
10 00	APPROPRIATED FUND BAL	86,838	.00		871,880	.00		958,719	958,719.00	
389 **	OTHER NON REVENUE	86,838	.00		871,880	.00		958,719	958,719.00	
380 ***	NON REVENUES	86,838	.00		871,880	.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	1,635.32		872,793	26,890.09		959,719	932,828.91

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 611 RECREATION IMPACT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
351	** COURT CASES	0	.00		0	.00		0	.00
350	*** FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,371.66		0	8,294.48		0	8,294.48-
361	** INTEREST EARNINGS	0	1,371.66		0	8,294.48		0	8,294.48-
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	1,371.66		0	8,294.48		0	8,294.48-
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		132,592	.00		145,069	145,069.00
389	** OTHER NON REVENUE	12,467	.00		132,592	.00		145,069	145,069.00
380	*** NON REVENUES	12,467	.00		132,592	.00		145,069	145,069.00
FUND TOTAL RECREATION IMPACT FUND		22,883	85,246.66		247,168	389,282.48		270,069	119,213.48-

CITY OF PORT ORANGE

FUND 612 PERFORMANCE BOND TRUST

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 614 FIRE DETECTION PROGRAM

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

CITY OF PORT ORANGE

FUND 615 POLICE EDUCATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
30 00	POLICE EDUCATION	833	1,170.00	141	9,163	7,026.45	77	10,000	2,973.55
351	** COURT CASES	833	1,170.00	141	9,163	7,026.45	77	10,000	2,973.55
350	*** FINES & FORFEITS	833	1,170.00		9,163	7,026.45		10,000	2,973.55
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	19.28		0	98.84		0	98.84-
361	** INTEREST EARNINGS	0	19.28		0	98.84		0	98.84-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	19.28		0	98.84		0	98.84-
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	POLICE EDUCATION TRUST	833	1,189.28		9,163	7,125.29		10,000	2,874.71

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	.00		15,576	8,144.58	17,000	8,855.42	
35 00	GOLF TOURNAMENTS	666	70.00-	11	7,326	7,420.00	8,000	580.00	
347 **	CULTURE RECREATION	2,082	70.00-	3	22,902	15,564.58	25,000	9,435.42	
340 ***	CHARGES FOR SERVICE	2,082	70.00-		22,902	15,564.58	25,000	9,435.42	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	126.24	505	275	739.67	300	439.67-	
361 **	INTEREST EARNINGS	25	126.24	505	275	739.67	300	439.67-	
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00	0	.00	
95 00	MAYORS FUND RAISING	833	70.00	8	9,163	14,705.00	10,000	4,705.00-	
366 **	CONTRIBUTIONS	833	70.00	8	9,163	14,705.00	10,000	4,705.00-	
369	OTHER MISC REVENUE								
90 05	COKE MACHINE RECEIPTS	208	247.93	119	2,288	2,921.73	2,500	421.73-	
90 *	MISC REVENUE	208	247.93	119	2,288	2,921.73	2,500	421.73-	
369 **	OTHER MISC REVENUE	208	247.93	119	2,288	2,921.73	2,500	421.73-	
360 ***	MISC REVENUE	1,066	444.17		11,726	18,366.40	12,800	5,566.40-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00	0	.00	
380 ***	NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL	RECREATION SCHOLARSHIP	3,148	374.17		34,628	33,930.98	37,800	3,869.02	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 625 FEDERAL POLICE FORFEITURE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
55 *	LOCAL LAW ENF BLK	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
350	FINES & FORFEITS								
355	FEDERAL FINES & FORFEITS								
355 **	FEDERAL FINES & FORFEITS	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	147.42	178	913	893.55	98	1,000	106.45
361 **	INTEREST EARNINGS	83	147.42	178	913	893.55	98	1,000	106.45
360 ***	MISC REVENUE	83	147.42		913	893.55		1,000	106.45
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	4,083	.00		44,913	.00		49,000	49,000.00
389 **	OTHER NON REVENUE	4,083	.00		44,913	.00		49,000	49,000.00
380 ***	NON REVENUES	4,083	.00		44,913	.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	147.42		45,826	893.55		50,000	49,106.45

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 801 POOLED CASH & INVESTMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	.00		0	.22		0	.22-
361 **	INTEREST EARNINGS	0	.00		0	.22		0	.22-
360 ***	MISC REVENUE	0	.00		0	.22		0	.22-
FUND TOTAL POOLED CASH & INVESTMENTS		0	.00		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	13,705,095	8,734,184.11		134,492,361	97,353,817.65		148,198,458	50,844,640.35