

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2018

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	260,416	311,617.90	120	3,124,948	2,336,464.66	75	3,124,948	788,483.34
40 00	PEOPLES GAS FRANCHISE	1,413	1,406.54	100	16,835	16,463.31	98	16,835	371.69
75 00	RECYCLING	369	320.00	87	4,406	4,030.00	92	4,406	376.00
323 **	FRANCHISE FEE	262,198	313,344.44	120	3,146,189	2,356,957.97	75	3,146,189	789,231.03
329	FEES & PERMITS								
10 00	FEES & PERMITS	991	735.00	74	11,848	15,375.00	130	11,848	3,527.00-
10 08	ABANDONED PROP REG FEE	1,833	750.00	41	21,897	13,100.00	60	21,897	8,797.00
10 *	FEES & PERMITS	2,824	1,485.00	53	33,745	28,475.00	84	33,745	5,270.00
329 **	FEES & PERMITS	2,824	1,485.00	53	33,745	28,475.00	84	33,745	5,270.00
320 ***	FEES & PERMITS	265,022	314,829.44		3,179,934	2,385,432.97		3,179,934	794,501.03
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	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
10 11	VOCA GRANT V8004	3,337	13,770.03	413	40,000	65,302.40	163	40,000	25,302.40-
10 *	VOCA GRANT	3,337	13,770.03	413	40,000	65,302.40	163	40,000	25,302.40-
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
20 00	PUBLIC SAFETY / EMS	1,200	3,690.05	308	12,000	9,434.51	79	12,000	2,565.49
20 *	PUBLIC SAFETY / EMS	1,200	3,690.05	308	12,000	9,434.51	79	12,000	2,565.49
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	4,537	17,460.08	385	52,000	94,944.31	183	52,000	42,944.31-
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	181,189	176,510.38	97	2,174,213	2,154,519.58	99	2,174,213	19,693.42
14 00	MOBILE HOME LICENSES	11,642	1,031.11	9	139,594	149,922.43	107	139,594	10,328.43-
15 00	ALCOHOLIC BEV LIC	3,699	.00		44,300	33,175.23	75	44,300	11,124.77
18 00	LOCAL GOVT 1/2¢ SALES TAX	293,521	296,048.04	101	3,522,241	2,913,682.10	83	3,522,241	608,558.90
21 00	FIRE EDUCATION PAY	2,036	.00		24,333	24,406.77	100	24,333	73.77-
41 00	MTR FUEL TX REFUND	3,934	.00		47,153	24,572.48	52	47,153	22,580.52
335 **	STATE SHARED REVENUES	496,021	473,589.53	96	5,951,834	5,300,278.59	89	5,951,834	651,555.41
337	GRANT FROM LOCAL UNITS								
10 *	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
20 00	PUBLIC SAFETY	250	.00		3,000	3,000.00	100	3,000	.00
20 *	PUBLIC SAFETY	250	.00		3,000	3,000.00	100	3,000	.00
337 **	GRANT FROM LOCAL UNITS	250	.00		3,000	3,000.00	100	3,000	.00
338	OTHER STATE SHARED REV								
20 00	COUNTY-OCCUPATION	3,703	10,046.92	271	44,392	43,439.81	98	44,392	952.19
338 **	OTHER STATE SHARED REV	3,703	10,046.92	271	44,392	43,439.81	98	44,392	952.19
330 ***	INTER GOVERNMENTAL	504,511	501,096.53		6,051,226	5,589,757.29		6,051,226	461,468.71
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
17 00	APPLICATION REVIEW FEES	30,100	37,154.35	123	361,134	395,090.06	109	361,134	33,956.06-
17 99	CONTRA-RV-COUNCIL WAIVERS	326	.00		0	.00		0	.00
17 *	APPLICATION REVIEW FEES	30,426	37,154.35	122	361,134	395,090.06	109	361,134	33,956.06-

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		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
18 00	INSPECTION FEES	0	.00		0	600.00		0	600.00-
31 00	ENGINEERING REVIEW FEE	373	300.00	80	4,355	7,150.00	164	4,355	2,795.00-
39 00	ADMIN SERVICE FEES	139,314	139,303.91	100	1,671,647	1,671,646.92	100	1,671,647	.08
42 00	CLERK'S RECORDING FEES	240	1,002.20	418	2,759	5,534.59	201	2,759	2,775.59-
341 **	GENERAL GOVERNMENT	170,353	177,760.46	104	2,039,895	2,080,021.57	102	2,039,895	40,126.57-
342	PUBLIC SAFETY								
20 00	SPECIAL FIRE SER	4,174	.00		50,000	50,000.00	100	50,000	.00
31 00	FIRE CPR/EMS FEES	837	3,786.00	452	10,000	23,797.00	238	10,000	13,797.00-
80 00	SPECIAL STREET SER	5,473	17,419.25	318	65,577	76,873.44	117	65,577	11,296.44-
82 00	OTHER FIRE SERVICES	94	.00		1,106	600.00	54	1,106	506.00
83 00	ANNUAL FIRE INSPECTIONS	559	.00		6,631	6,411.93	97	6,631	219.07
84 00	BLDG PLANS REVIEW FIRE	837	315.00	38	10,000	7,645.40	77	10,000	2,354.60
85 00	FIRE PERMITS	0	.00		0	700.00		0	700.00-
86 00	FIRE HYDRANT FLOW TESTS	54	300.00	556	549	1,275.00	232	549	726.00-
342 **	PUBLIC SAFETY	12,028	21,820.25	181	143,863	167,302.77	116	143,863	23,439.77-
343	PHYSICAL ENVIRONMENT								
66 00	SERVICE CHARGE/ LATE FEE	2,500	2,522.40	101	30,000	112,607.18-	375	30,000	142,607.18
66 *	SERVICE CHARGE/ LATE FEE	2,500	2,522.40	101	30,000	112,607.18-	375	30,000	142,607.18
343 **	PHYSICAL ENVIRONMENT	2,500	2,522.40	101	30,000	112,607.18-	375	30,000	142,607.18
344	TRANSPORTATION								
90 00	OTHER TRANS. REVENUE	13,748	.00		164,932	164,824.50	100	164,932	107.50
344 **	TRANSPORTATION	13,748	.00		164,932	164,824.50	100	164,932	107.50
347	CULTURE RECREATION								
54 00	OTHER RECREATION REV.	1,739	775.00	45	20,835	14,641.00	70	20,835	6,194.00
56 00	SUMMER RECREATION FEES	11,369	8.00-		136,428	107,128.75	79	136,428	29,299.25
59 00	RENTAL	9,123	10,722.45	118	109,399	117,450.23	107	109,399	8,051.23-
59 *	RENTAL	9,123	10,722.45	118	109,399	117,450.23	107	109,399	8,051.23-
61 00	ATHLETIC REGISTRATION	19,000	20,799.50	110	225,000	211,032.86	94	225,000	13,967.14
62 00	SPONSOR FEES	2,592	4,800.00	185	31,027	36,978.47	119	31,027	5,951.47-
62 50	PO150 / FOUNDERS DAY	1,309	.00		17,859	17,859.00	100	17,859	.00
62 *	SPONSOR FEES	3,901	4,800.00	123	48,886	54,837.47	112	48,886	5,951.47-
69 00	BABE RUTH DISTRICTS	50-	.00		0	.00		0	.00
347 **	CULTURE RECREATION	45,082	37,088.95	82	540,548	505,090.31	93	540,548	35,457.69
349	OTHER CHG FOR SERVICE								
18 00	MISC RECORDING (N JOURNAL	750	1,228.61	164	9,000	5,926.05	66	9,000	3,073.95
349 **	OTHER CHG FOR SERVICE	750	1,228.61	164	9,000	5,926.05	66	9,000	3,073.95
340 ***	CHARGES FOR SERVICE	244,461	240,420.67		2,928,238	2,810,558.02		2,928,238	117,679.98

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350	FINES & FORFEITS								
351	COURT CASES								
10 00	FINES AND COURT CASES	7,500	11,709.40	156	90,000	105,066.97	117	90,000	15,066.97-
351 **	COURT CASES	7,500	11,709.40	156	90,000	105,066.97	117	90,000	15,066.97-
354	FINES LOCAL ORDINANCE								
10 00	CODE ENFORCEMENT FINES	3,750	21,380.00	570	45,000	285,332.00	634	45,000	240,332.00-
20 01	PARKING VIOLATIONS	424	2,433.00	574	5,000	17,231.00	345	5,000	12,231.00-
20 02	ANIMAL CITATIONS	250	748.00	299	3,000	5,273.00	176	3,000	2,273.00-
20 *	FINES	674	3,181.00	472	8,000	22,504.00	281	8,000	14,504.00-
66 05	BAD DEBT RESERVE	0	21,017.51-		0	242,852.73-		0	242,852.73
354 **	FINES LOCAL ORDINANCE	4,424	3,543.49	80	53,000	64,983.27	123	53,000	11,983.27-
359	OTHER JUGMT/FINE/FORFEIT								
10 01	INVESTIGATIVE RESTITUTION	174	502.00	289	2,000	2,236.00	112	2,000	236.00-
359 **	OTHER JUGMT/FINE/FORFEIT	174	502.00	289	2,000	2,236.00	112	2,000	236.00-
350 ***	FINES & FORFEITS	12,098	15,754.89		145,000	172,286.24		145,000	27,286.24-
360	MISC REVENUE								
360 **		0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	6,250	5,187.34	83	75,000	48,356.55	65	75,000	26,643.45
15 00	INTERNAL INTEREST EARNING	566	6,770.00	1196	6,770	6,770.00	100	6,770	.00
361 **	INTEREST EARNINGS	6,816	11,957.34	175	81,770	55,126.55	67	81,770	26,643.45
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	100	950.00	950	1,200	8,850.00	738	1,200	7,650.00-
10 00	PALMER LAND LEASE	6,750	.00		81,000	81,000.00	100	81,000	.00
12 00	PALMER RENT AGC	37,706	37,498.58	99	452,461	451,222.14	100	452,461	1,238.86
30 00	COUNCIL ON AGING	125	125.00	100	1,500	1,500.00	100	1,500	.00
40 00	VERIZON	2,285	.00		27,376	27,375.75	100	27,376	.25
60 00	AT&T RENTAL	2,500	2,682.78	107	30,000	32,193.36	107	30,000	2,193.36-
362 **	RENTS & ROYALTIES	49,466	41,256.36	83	593,537	602,141.25	101	593,537	8,604.25-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00

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365	SALE SURPLUS MAT & SCRAP								
10 00	SCRAP SALES	0	257.40		0	5,949.67		0	5,949.67-
365 **	SALE SURPLUS MAT & SCRAP	0	257.40		0	5,949.67		0	5,949.67-
366	CONTRIBUTIONS								
75 00	VETERANS PARK DONATIONS	0	.00		0	600.00		0	600.00-
81 00	DONATIONS FOR FIRE SVC	400	.00		4,000	4,125.00	103	4,000	125.00-
90 00	PRIVATE DONATIONS	0	.00		0	100.00		0	100.00-
90 *	PRIVATE DONATIONS	0	.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	.00		4,000	4,825.00	121	4,000	825.00-
367	LICENSES								
01 00	TREE MITIGATION	2,885	.00		5,770	7,127.19	124	5,770	1,357.19-
10 00	LICENSES	250	200.55	80	3,000	3,885.25	130	3,000	885.25-
367 **	LICENSES	3,135	200.55	6	8,770	11,012.44	126	8,770	2,242.44-
369	OTHER MISC REVENUE								
36 00	ICMA FORFEITURES	0	.00		0	28,671.98		0	28,671.98-
90 00	MISC REVENUE	2,500	1,216.63	49	30,000	28,820.02	96	30,000	1,179.98
90 02	CASH OVER/SHORT	0	.00		0	13.80-		0	13.80
90 06	ADMIN FEES (Garnishments)	0	26.00		0	374.00		0	374.00-
90 15	LIEN SEARCH	1,924	1,962.50	102	23,000	20,312.50	88	23,000	2,687.50
90 *	MISC REVENUE	4,424	3,205.13	72	53,000	49,492.72	93	53,000	3,507.28
91 00	MISC REVENUE POLICE	10,000	11,502.30	115	120,000	98,003.00	82	120,000	21,997.00
91 10	WRECKER/TOWING CNT REVENU	8,937	8,947.44	100	107,189	37,903.88-	35	107,189	145,092.88
91 *	MISC REVENUE POLICE	18,937	20,449.74	108	227,189	60,099.12	27	227,189	167,089.88
369 **	OTHER MISC REVENUE	23,361	23,654.87	101	280,189	138,263.82	49	280,189	141,925.18
360 ***	MISC REVENUE	83,178	77,326.52		968,266	817,318.73		968,266	150,947.27
380	NON REVENUES								
380 **		0	.00		0	.00		0	.00
381	INTERFUND TRANSFER								
56 00	TRANSFER FROM 506	2,860	.00		22,880	22,880.00	100	22,880	.00

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67 00	TRANSFER FROM 106 FUND	157,531	.00		630,127	630,127.00	100	630,127		.00	
68 *	TRANSFER FROM 306 FUND	0	.00		0	.00		0		.00	
381 **	INTERFUND TRANSFER	160,391	.00		653,007	653,007.00	100	653,007		.00	
382	CONTRB FROM ENTERPRISE FD										
20 00	IN LIEU OF TAX WATER/SWR	104,914	104,904.85	100	1,258,858	1,258,858.20	100	1,258,858		.20-	
21 00	IN LIEU OF TAX DRAINAGE	16,260	16,258.15	100	195,098	195,097.80	100	195,098		.20	
70 00	SOLID WASTE	16,876	16,871.45	100	202,457	202,457.40	100	202,457		.40-	
382 **	CONTRB FROM ENTERPRISE FD	138,050	138,034.45	100	1,656,413	1,656,413.40	100	1,656,413		.40-	
389	OTHER NON REVENUE										
10 00	APPROPRIATED FUND BAL	828,386	.00		8,378,586	.00		8,378,586	8,378,586	.00	
10 *	APPROPRIATED FUND BAL	828,386	.00		8,378,586	.00		8,378,586	8,378,586	.00	
389 **	OTHER NON REVENUE	828,386	.00		8,378,586	.00		8,378,586	8,378,586	.00	
380 ***	NON REVENUES	1,126,827	138,034.45		10,688,006	2,309,420.40		10,688,006	8,378,585.60		
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	4,315,549	1,996,140.83		44,751,996	34,418,491.43		44,751,996	10,333,504.57		

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FUND 102 TAX INCREMENT EASTPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	6,388	.00		76,546	76,229.24	100	76,546	316.76
311	** ADVALOREM TAXES	6,388	.00		76,546	76,229.24	100	76,546	316.76
310	*** TAXES	6,388	.00		76,546	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	9,972	.00		119,576	119,701.99	100	119,576	125.99-
338	** OTHER STATE SHARED REV	9,972	.00		119,576	119,701.99	100	119,576	125.99-
330	*** INTER GOVERNMENTAL	9,972	.00		119,576	119,701.99		119,576	125.99-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	200	324.20	162	2,400	3,557.55	148	2,400	1,157.55-
361	** INTEREST EARNINGS	200	324.20	162	2,400	3,557.55	148	2,400	1,157.55-
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	7.03		0	7.03-
369	** OTHER MISC REVENUE	0	.00		0	7.03		0	7.03-
360	*** MISC REVENUE	200	324.20		2,400	3,564.58		2,400	1,164.58-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL TAX INCREMENT EASTPORT		16,560	324.20		198,522	199,495.81		198,522	973.81-

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FUND 103 TAX INCREMENT TOWN CENTER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	4,854	.00		58,237	58,418.48	100	58,237	181.48-
311	** ADVALOREM TAXES	4,854	.00		58,237	58,418.48	100	58,237	181.48-
310	*** TAXES	4,854	.00		58,237	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	8,424	.00		92,684	92,803.64	100	92,684	119.64-
69 *	FIND GRANT	8,424	.00		92,684	92,803.64	100	92,684	119.64-
334	** STATE GRANTS	8,424	.00		92,684	92,803.64	100	92,684	119.64-
337	GRANT FROM LOCAL UNITS								
70 10	ECHO 15-10 RIVERWALK PH I	237	.00		2,557	2,056.64	80	2,557	500.36
337	** GRANT FROM LOCAL UNITS	237	.00		2,557	2,056.64	80	2,557	500.36
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	7,583	.00		90,974	89,472.26	98	90,974	1,501.74
338	** OTHER STATE SHARED REV	7,583	.00		90,974	89,472.26	98	90,974	1,501.74
330	*** INTER GOVERNMENTAL	16,244	.00		186,215	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	218.61	219	1,200	2,617.36	218	1,200	1,417.36-
361	** INTEREST EARNINGS	100	218.61	219	1,200	2,617.36	218	1,200	1,417.36-

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								
13 00	KONA ICE	0	300.00		0	300.00	0	300.00-	
14 00	SANDY POINT PROG SPORTS	0	200.00		0	2,400.00	0	2,400.00-	
362 **	RENTS & ROYALTIES	0	500.00		0	2,700.00	0	2,700.00-	
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	718.61		1,200	5,324.49	1,200	4,124.49-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	1,219,416	.00		1,219,416	.00	1,219,416	1,219,416.00	
50 00	TRANSFER FROM 508 FUND	27,337	.00		328,000	.00	328,000	328,000.00	
381 **	INTERFUND TRANSFER	1,246,753	.00		1,547,416	.00	1,547,416	1,547,416.00	
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	136,415	.00		351,756	.00	351,756	351,756.00	
389 **	OTHER NON REVENUE	136,415	.00		351,756	.00	351,756	351,756.00	
380 ***	NON REVENUES	1,383,168	.00		1,899,172	.00	1,899,172	1,899,172.00	
FUND TOTAL	TAX INCREMENT TOWN CENTER	1,404,366	718.61		2,144,824	248,075.51	2,144,824	1,896,748.49	

CITY OF PORT ORANGE

FUND 104 FIRE ASSESSMENT		***** 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	
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		135,000	71,248.59	53	135,000	63,751.41
347	** CULTURE RECREATION	11,250	.00		135,000	71,248.59	53	135,000	63,751.41
340	*** CHARGES FOR SERVICE	11,250	.00		135,000	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	366.84	147	3,000	5,138.40	171	3,000	2,138.40-
361	** INTEREST EARNINGS	250	366.84	147	3,000	5,138.40	171	3,000	2,138.40-
362	RENTS & ROYALTIES								
01	00 YMCA RENTAL	5,895	17,822.29	302	70,740	178,085.61	252	70,740	107,345.61-
362	** RENTS & ROYALTIES	5,895	17,822.29	302	70,740	178,085.61	252	70,740	107,345.61-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	6,145	18,189.13		73,740	183,224.01		73,740	109,484.01-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10	00 APPROPRIATED FUND BAL	160,945	.00		669,464	.00		669,464	669,464.00
389	** OTHER NON REVENUE	160,945	.00		669,464	.00		669,464	669,464.00
380	*** NON REVENUES	160,945	.00		669,464	.00		669,464	669,464.00
FUND TOTAL	RECREATION FACILITIES	178,340	18,189.13		878,204	254,472.60		878,204	623,731.40

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE
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CITY OF PORT ORANGE

FUND 109 BUILDING SPECIAL REV FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
322	BUILDING PERMITS								
10 00	BUILDING	100,000	143,362.53	143	1,200,000	2,039,700.85	170	1,200,000	839,700.85-
322 **	BUILDING PERMITS	100,000	143,362.53	143	1,200,000	2,039,700.85	170	1,200,000	839,700.85-
329	FEES & PERMITS								
10 04	EDUCATION & TRAINING FEE	375	4,133.85	1102	4,500	4,133.85	92	4,500	366.15
10 06	INSPECTION FEES	1,250	7,600.00	608	15,000	66,720.00	445	15,000	51,720.00-
10 07	ARCHIVING FEE-BUILDING	1,837	2,250.00	123	22,000	33,520.00	152	22,000	11,520.00-
10 *	FEES & PERMITS	3,462	13,983.85	404	41,500	104,373.85	252	41,500	62,873.85-
329 **	FEES & PERMITS	3,462	13,983.85	404	41,500	104,373.85	252	41,500	62,873.85-
320 ***	FEES & PERMITS	103,462	157,346.38		1,241,500	2,144,074.70		1,241,500	902,574.70-
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	3,518.06	469	9,000	30,729.89	341	9,000	21,729.89-
361 **	INTEREST EARNINGS	750	3,518.06	469	9,000	30,729.89	341	9,000	21,729.89-
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	3,518.06		9,000	30,995.78		9,000	21,995.78-

CITY OF PORT ORANGE
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CITY OF PORT ORANGE

FUND 109 BUILDING SPECIAL REV FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	60,496	.00		625,868	.00		625,868	625,868.00
40 00	APPROPRIATED TRAINING FB	587	.00		7,000	.00		7,000	7,000.00
389	** OTHER NON REVENUE	61,083	.00		632,868	.00		632,868	632,868.00
380	*** NON REVENUES	61,083	.00		632,868	.00		632,868	632,868.00
FUND TOTAL	BUILDING SPECIAL REV FUND	165,295	160,864.44		1,883,368	2,175,070.48		1,883,368	291,702.48-

CITY OF PORT ORANGE

FUND 110 CDBG SPECIAL REVENUE FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 27	CDBG MISCELLANEOUS	69,513	111,508.11	160	627,240	341,824.58	55	627,240	285,415.42
19 *	COMMUNITY DEVE BLK GRANT	69,513	111,508.11	160	627,240	341,824.58	55	627,240	285,415.42
331 **	FEDERAL GRANT	69,513	111,508.11	160	627,240	341,824.58	55	627,240	285,415.42
330 ***	INTER GOVERNMENTAL	69,513	111,508.11		627,240	341,824.58		627,240	285,415.42
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	208.65		0	2,059.32		0	2,059.32-
361 **	INTEREST EARNINGS	0	208.65		0	2,059.32		0	2,059.32-
360 ***	MISC REVENUE	0	208.65		0	2,059.32		0	2,059.32-
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	69,513	111,716.76		627,240	343,883.90		627,240	283,356.10

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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

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
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	CAP. IMP. SINKING FUND	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

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CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE
 REVENUE REPORT
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ACCOUNTING PERIOD 12/2018

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	75,158	.00		901,786	914,606.26	101	901,786	12,820.26-
20 00	DELINQUENT	0	490.27		0	7,264.54		0	7,264.54-
311 **	ADVALOREM TAXES	75,158	490.27	1	901,786	921,870.80	102	901,786	20,084.80-
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	75,158	490.27		901,786	921,870.80		901,786	20,084.80-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	569.28	569	1,200	7,032.53	586	1,200	5,832.53-
361 **	INTEREST EARNINGS	100	569.28	569	1,200	7,032.53	586	1,200	5,832.53-
360 ***	MISC REVENUE	100	569.28		1,200	7,032.53		1,200	5,832.53-
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	75,258	1,059.55		902,986	928,903.33		902,986	25,917.33-

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

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CITY OF PORT ORANGE

FUND 216 2006 ECO DEV BOND DEBT SV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2018

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	129.51		0	802.15		0	802.15-
361	** INTEREST EARNINGS	0	129.51		0	802.15		0	802.15-
360	*** MISC REVENUE	0	129.51		0	802.15		0	802.15-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	14,761	14,755.50	100	177,066	177,066.00	100	177,066	.00
381	** INTERFUND TRANSFER	14,761	14,755.50	100	177,066	177,066.00	100	177,066	.00
380	*** NON REVENUES	14,761	14,755.50		177,066	177,066.00		177,066	.00
FUND TOTAL	EASTPORT TAX INC NOTE	14,761	14,885.01		177,066	177,868.15		177,066	802.15-

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	193.06		0	1,760.65		0	1,760.65-
361	** INTEREST EARNINGS	0	193.06		0	1,760.65		0	1,760.65-
360	*** MISC REVENUE	0	193.06		0	1,760.65		0	1,760.65-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,533	33,531.17	100	402,374	402,374.04	100	402,374	.04-
381	** INTERFUND TRANSFER	33,533	33,531.17	100	402,374	402,374.04	100	402,374	.04-
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,533	33,531.17		402,374	402,374.04		402,374	.04-
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,533	33,724.23		402,374	404,134.69		402,374	1,760.69-

CITY OF PORT ORANGE
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CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 220 2014 CAPITAL IMPV BOND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	837	371.96	44	10,000	2,731.50	27	10,000	7,268.50
361	** INTEREST EARNINGS	837	371.96	44	10,000	2,731.50	27	10,000	7,268.50
360	*** MISC REVENUE	837	371.96		10,000	2,731.50		10,000	7,268.50
380	NON REVENUES								
381	INTERFUND TRANSFER								
21 00	TRANSFER FRM DRAINAGE	6,929	6,928.08	100	83,137	83,136.96	100	83,137	.04
56 00	TRANSFER FROM 506	51,965	51,960.42	100	623,525	623,525.04	100	623,525	.04-
381	** INTERFUND TRANSFER	58,894	58,888.50	100	706,662	706,662.00	100	706,662	.00
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	37,340	.00		448,014	.00		448,014	448,014.00
389	** OTHER NON REVENUE	37,340	.00		448,014	.00		448,014	448,014.00
380	*** NON REVENUES	96,234	58,888.50		1,154,676	706,662.00		1,154,676	448,014.00
FUND TOTAL	2014 CAPITAL IMPV BOND	97,071	59,260.46		1,164,676	709,393.50		1,164,676	455,282.50

CITY OF PORT ORANGE
 REVENUE REPORT
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CITY OF PORT ORANGE

FUND 301 CAPITAL PROJECTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	263,101	.00		2,735,289	.00		2,735,289	2,735,289.00
389	** OTHER NON REVENUE	263,101	.00		2,735,289	.00		2,735,289	2,735,289.00
380	*** NON REVENUES	263,101	.00		2,735,289	.00		2,735,289	2,735,289.00
FUND TOTAL CAPITAL PROJECTS FUND		495,825	130,522.10		4,409,867	1,141,613.53		4,409,867	3,268,253.47

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
 REVENUE REPORT
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CITY OF PORT ORANGE

FUND 303 CAP. IMP. D/S CONST.

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
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
 REVENUE REPORT
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CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 306 TRANS CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
10 00	CAPITAL IMPROVEMENT	0	1,834.90-		0	38,709.16	0	38,709.16-	
325	** SPECIAL ASSESSMENTS	0	1,834.90-		0	38,709.16	0	38,709.16-	
320	*** FEES & PERMITS	0	1,834.90-		0	38,709.16	0	38,709.16-	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,609.69		0	15,352.90	0	15,352.90-	
361	** INTEREST EARNINGS	0	1,609.69		0	15,352.90	0	15,352.90-	
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	1,609.69		0	15,352.90	0	15,352.90-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	19,405	.00		213,495	.00	213,495	213,495.00	
389	** OTHER NON REVENUE	19,405	.00		213,495	.00	213,495	213,495.00	
380	*** NON REVENUES	19,405	.00		213,495	.00	213,495	213,495.00	
FUND TOTAL	TRANS CAPITAL PROJECTS	19,405	225.21-		213,495	54,062.06	213,495	159,432.94	

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
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FUND 310 ADD. 1 CENT SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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
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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	2,087	8,370.00	401	25,000	75,870.00	304	25,000	50,870.00-	
12 00	COMMERCIAL PUBLIC SAFETY	2,087	.00		25,000	59,300.40	237	25,000	34,300.40-	
324 **	IMPACT FEES	4,174	8,370.00	201	50,000	135,170.40	270	50,000	85,170.40-	
320 ***	FEES & PERMITS	4,174	8,370.00		50,000	135,170.40		50,000	85,170.40-	
360	MISC REVENUE									
361	INTEREST EARNINGS									
10 00	INTEREST EARNINGS-INVESTM	49	728.78	1487	500	6,584.63	1317	500	6,084.63-	
361 **	INTEREST EARNINGS	49	728.78	1487	500	6,584.63	1317	500	6,084.63-	
363	SPECIAL ASSESSMENTS									
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
360 ***	MISC REVENUE	49	728.78		500	6,584.63		500	6,084.63-	
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	4,223	9,098.78		50,500	141,755.03		50,500	91,255.03-	

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	5,837	1,804.00	31	70,000	103,631.00	148	70,000	33,631.00-
32 00	COMMERCIAL TRANSPORTATION	5,837	524.75	9	70,000	64,712.62	92	70,000	5,287.38
324 **	IMPACT FEES	11,674	2,328.75	20	140,000	168,343.62	120	140,000	28,343.62-
320 ***	FEES & PERMITS	11,674	2,328.75		140,000	168,343.62		140,000	28,343.62-
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 19	FDOT LAP 435539-1-38-01	1,383	9,469.50	685	15,243	9,469.50	62	15,243	5,773.50
49 20	FDOT LAP 4355001-58/68-01	31,820	271,925.45	855	350,000	296,448.65	85	350,000	53,551.35
49 21	FDOT LAP 4355361-58/68-01	28,893	156,134.15	540	317,803	198,004.85	62	317,803	119,798.15
49 *	STATE GRANT	62,096	437,529.10	705	683,046	503,923.00	74	683,046	179,123.00
334 **	STATE GRANTS	62,096	437,529.10	705	683,046	503,923.00	74	683,046	179,123.00
330 ***	INTER GOVERNMENTAL	62,096	437,529.10		683,046	503,923.00		683,046	179,123.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	424	1,880.24	444	5,000	21,218.31	424	5,000	16,218.31-
361 **	INTEREST EARNINGS	424	1,880.24	444	5,000	21,218.31	424	5,000	16,218.31-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	424	1,880.24		5,000	21,218.31		5,000	16,218.31-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	35,588	.00		391,418	.00		391,418	391,418.00
389 **	OTHER NON REVENUE	35,588	.00		391,418	.00		391,418	391,418.00
380 ***	NON REVENUES	35,588	.00		391,418	.00		391,418	391,418.00
FUND TOTAL	TRANSPORTATION IMPACT FEE	109,782	441,738.09		1,219,464	693,484.93		1,219,464	525,979.07

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	1,551.49		0	14,510.03	0	14,510.03-	
361	INTEREST EARNINGS	0	1,551.49		0	14,510.03	0	14,510.03-	
360	MISC REVENUE	0	1,551.49		0	14,510.03	0	14,510.03-	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	94,234	.00		1,036,604	.00	1,036,604	1,036,604.00	
389	OTHER NON REVENUE	94,234	.00		1,036,604	.00	1,036,604	1,036,604.00	
380	NON REVENUES	94,234	.00		1,036,604	.00	1,036,604	1,036,604.00	
FUND TOTAL	2006 GO BOND CONSTRUCTION	94,234	1,551.49		1,036,604	14,510.03	1,036,604	1,022,093.97	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 316 2006 ECO DEV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	14.72		0	146.01	0	146.01-	
361	** INTEREST EARNINGS	0	14.72		0	146.01	0	146.01-	
360	*** MISC REVENUE	0	14.72		0	146.01	0	146.01-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,199	.00		13,219	.00	13,219	13,219.00	
389	** OTHER NON REVENUE	1,199	.00		13,219	.00	13,219	13,219.00	
380	*** NON REVENUES	1,199	.00		13,219	.00	13,219	13,219.00	
FUND TOTAL 2006 ECO DEV BOND CONSTR		1,199	14.72		13,219	146.01	13,219	13,072.99	

CITY OF PORT ORANGE

FUND 317 GENERAL CAPITAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 17	FDOT JPA 43785415801	77,270	.00		850,000	.00		850,000	850,000.00
49 18	FDOT JPA 43785815801	37,210	206,087.00	554	409,280	206,087.00	50	409,280	203,193.00
49 *	STATE GRANT	114,480	206,087.00	180	1,259,280	206,087.00	16	1,259,280	1,053,193.00
69 05	VOPO17-122E CausewayDocks	41,665	.00		250,000	250,000.00	100	250,000	.00
69 06	VOPO17-123E NorthCswyDock	33,335	.00		200,000	.00		200,000	200,000.00
69 *	FIND GRANT	75,000	.00		450,000	250,000.00	56	450,000	200,000.00
334 **	STATE GRANTS	189,480	206,087.00	109	1,709,280	456,087.00	27	1,709,280	1,253,193.00
337	GRANT FROM LOCAL UNITS								
20 00	PUBLIC SAFETY	80,000	.00		800,000	.00		800,000	800,000.00
70 08	ECHO CORACI PHASE IV	196	.00		790	10,289.21	1302	790	9,499.21-
70 *	GRANT FROM LOCAL UNITS	196	.00		790	10,289.21	1302	790	9,499.21-
337 **	GRANT FROM LOCAL UNITS	80,196	.00		800,790	10,289.21	1	800,790	790,500.79
330 ***	INTER GOVERNMENTAL	269,676	206,087.00		2,510,070	466,376.21		2,510,070	2,043,693.79
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	212	2,341.48	1105	2,500	33,339.42	1334	2,500	30,839.42-
361 **	INTEREST EARNINGS	212	2,341.48	1105	2,500	33,339.42	1334	2,500	30,839.42-
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	212	2,341.48		2,500	33,339.42		2,500	30,839.42-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	73,291	.00		849,522	849,522.00	100	849,522	.00
50 00	TRANSFER FROM 508 FUND	39,098	.00		390,953	.00		390,953	390,953.00
56 00	TRANSFER FROM 506	3,170	.00		31,700	31,700.00	100	31,700	.00
78 00	TRANSFER FROM 505 FUND	2,200	.00		22,000	22,000.00	100	22,000	.00
381 **	INTERFUND TRANSFER	117,759	.00		1,294,175	903,222.00	70	1,294,175	390,953.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	346,492	.00		3,929,661	.00		3,929,661	3,929,661.00
389 **	OTHER NON REVENUE	346,492	.00		3,929,661	.00		3,929,661	3,929,661.00
380 ***	NON REVENUES	464,251	.00		5,223,836	903,222.00		5,223,836	4,320,614.00
FUND TOTAL	GENERAL CAPITAL FUND	734,139	208,428.48		7,736,406	1,402,937.63		7,736,406	6,333,468.37

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2018

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2018

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	7.41		0	74.58		0	74.58-
361	** INTEREST EARNINGS	0	7.41		0	74.58		0	74.58-
360	*** MISC REVENUE	0	7.41		0	74.58		0	74.58-
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	927-	.00		7,138	.00		7,138	7,138.00
389	** OTHER NON REVENUE	927-	.00		7,138	.00		7,138	7,138.00
380	*** NON REVENUES	927-	.00		7,138	.00		7,138	7,138.00
FUND TOTAL	2014 CAP IMPV BOND CONSTR	927-	7.41		7,138	74.58		7,138	7,063.42

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
338	OTHER STATE SHARED REV								
338 **	OTHER STATE SHARED REV	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
31 00	WATER SALES	1,008,337	980,980.36	97	11,600,000	10,571,526.92	91	11,600,000	1,028,473.08
33 00	WATER ENGERY ADJ CHARGE	0	3.65		0	841.51-		0	841.51
34 00	HYDRANT RENTAL	3,836	1,090.20	28	46,010	45,829.61	100	46,010	180.39
51 00	SEWER SERVICE	841,674	918,328.51	109	10,100,000	10,115,388.35	100	10,100,000	15,388.35-
52 00	RECLAIMED WATER	108,337	115,210.76	106	1,300,000	1,251,505.00	96	1,300,000	48,495.00
53 00	RECLAIMED BACKFLOW FEE	20,975	22,357.04	107	251,590	247,346.37	98	251,590	4,243.63
54 00	DAYT BCH SHORES SEWER	92,202	107,363.80	116	1,106,424	1,026,425.76	93	1,106,424	79,998.24
58 00	SW SERVICE PONCE INLET	73,099	86,194.42	118	877,100	906,065.69	103	877,100	28,965.69-
59 00	SEWER ENERGY ADJ CHARGE	0	1.64		0	904.03-		0	904.03
63 00	SEWER CONNECT	2,487	4,200.00	169	29,800	41,232.74	138	29,800	11,432.74-
64 00	RECLAIMED WATER CONNECT	4,687	.00		56,200	101,420.00	181	56,200	45,220.00-
65 00	WATER CONNECTION	7,500	19,510.00	260	90,000	228,841.13	254	90,000	138,841.13-
66 00	SERVICE CHARGE/ LATE FEE	33,337	54,021.44	162	400,000	520,555.83	130	400,000	120,555.83-
66 *	SERVICE CHARGE/ LATE FEE	33,337	54,021.44	162	400,000	520,555.83	130	400,000	120,555.83-
343 **	PHYSICAL ENVIRONMENT	2,196,471	2,309,261.82	105	25,857,124	25,054,391.86	97	25,857,124	802,732.14
349	OTHER CHG FOR SERVICE								
12 00	ENGINEERING FEES	99	20.00	20	1,100	20.00	2	1,100	1,080.00
349 **	OTHER CHG FOR SERVICE	99	20.00	20	1,100	20.00	2	1,100	1,080.00
340 ***	CHARGES FOR SERVICE	2,196,570	2,309,281.82		25,858,224	25,054,411.86		25,858,224	803,812.14
350	FINES & FORFEITS								
351	COURT CASES								
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	6,204	19,065.88	307	74,448	216,942.23	291	74,448	142,494.23-
361	** INTEREST EARNINGS	6,204	19,065.88	307	74,448	216,942.23	291	74,448	142,494.23-
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	1,674	.00		20,000	32,158.30	161	20,000	12,158.30-
365	** SALE SURPLUS MAT & SCRAP	1,674	.00		20,000	32,158.30	161	20,000	12,158.30-
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	1,271	5,422.49	427	15,153	37,508.17	248	15,153	22,355.17-
90 02	CASH OVER/SHORT	0	20.29		0	60.45		0	60.45-
90 *	MISC REVENUE	1,271	5,442.78	428	15,153	37,568.62	248	15,153	22,415.62-
369	** OTHER MISC REVENUE	1,271	5,442.78	428	15,153	37,568.62	248	15,153	22,415.62-
360	*** MISC REVENUE	9,149	24,508.66		109,601	286,669.15		109,601	177,068.15-
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	376,741	.00		4,681,386	.00		4,681,386	4,681,386.00
80 *	PROPRIETARY CAPITAL CONTR	0	.00		0	.00		0	.00
389	** OTHER NON REVENUE	376,741	.00		4,681,386	.00		4,681,386	4,681,386.00
380	*** NON REVENUES	376,741	.00		4,681,386	.00		4,681,386	4,681,386.00

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2018

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		2,582,460	2,333,790.48		30,649,211	25,341,081.01		30,649,211	5,308,129.99

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	424	5,781.71	1364	5,000	51,790.32	1036	5,000	46,790.32-
361 **	INTEREST EARNINGS	424	5,781.71	1364	5,000	51,790.32	1036	5,000	46,790.32-
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	424	5,781.71		5,000	51,790.32		5,000	46,790.32-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	374,298	.00		4,233,919	.00		4,233,919	4,233,919.00
389 **	OTHER NON REVENUE	374,298	.00		4,233,919	.00		4,233,919	4,233,919.00
380 ***	NON REVENUES	374,298	.00		4,233,919	.00		4,233,919	4,233,919.00

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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	208,337	208,333.33	100	2,500,000	2,499,999.96	100	2,500,000	.04
399 **	INTRA. GOV. SERVICES	208,337	208,333.33	100	2,500,000	2,499,999.96	100	2,500,000	.04
390 ***	NON REVENUE	208,337	208,333.33		2,500,000	2,499,999.96		2,500,000	.04
FUND TOTAL W/S R&R FUND (A)		583,059	214,115.04		6,738,919	2,551,790.28		6,738,919	4,187,128.72

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	

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FUND 405 IMPACT FEE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	FEES & PERMITS								
324	IMPACT FEES								
21 00	RESIDENTIAL PHYSICAL ENVI	0	7,220.00		0	25,270.00		0	25,270.00-
21 30	RESIDENTIAL WATER	12,500	37,570.00	301	150,000	469,445.00	313	150,000	319,445.00-
21 50	RESIDENTIAL SEWER	12,500	38,161.92	305	150,000	503,403.44	336	150,000	353,403.44-
21 *	RESIDENTIAL PHYSICAL ENVI	25,000	82,951.92	332	300,000	998,118.44	333	300,000	698,118.44-
22 00	COMMERCIAL PHYSICAL ENVIR	0	7,472.00		0	118,796.00		0	118,796.00-
22 30	COMMERCIAL WATER	12,500	6,103.46	49	150,000	77,541.74	52	150,000	72,458.26
22 50	COMMERCIAL SEWER	12,500	6,044.58	48	150,000	626,048.85	417	150,000	476,048.85-
22 *	COMMERCIAL PHYSICAL ENVIR	25,000	19,620.04	79	300,000	822,386.59	274	300,000	522,386.59-
324 **	IMPACT FEES	50,000	102,571.96	205	600,000	1,820,505.03	303	600,000	1,220,505.03-
320 ***	FEES & PERMITS	50,000	102,571.96		600,000	1,820,505.03		600,000	1,220,505.03-
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
38 *	ST JOHNS WATER MANAGEMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	87	6,139.99	7058	1,000	53,899.99	5390	1,000	52,899.99-
361 **	INTEREST EARNINGS	87	6,139.99	7058	1,000	53,899.99	5390	1,000	52,899.99-
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	87	6,139.99		1,000	53,899.99		1,000	52,899.99-

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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	219,094	.00		2,429,590	.00		2,429,590	2,429,590.00
389	** OTHER NON REVENUE	219,094	.00		2,429,590	.00		2,429,590	2,429,590.00
380	*** NON REVENUES	219,094	.00		2,429,590	.00		2,429,590	2,429,590.00
FUND TOTAL IMPACT FEE		269,181	108,711.95		3,030,590	1,874,405.02		3,030,590	1,156,184.98

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	441,674	448,613.77	102	5,300,000	5,050,158.05	95	5,300,000	249,841.95
42 00	ENERGY FEE-GARBAGE	51,066	53,001.67	104	612,759	596,137.04	97	612,759	16,621.96
43 00	LANDFILL FEE	0	.00		0	1,522.47-		0	1,522.47
44 00	COMMERCIAL-GARBAGE CONTAI	94,998	104,249.16	110	1,139,976	1,169,282.02	103	1,139,976	29,306.02-
46 00	COMMERCIAL-ROLL OFF	1,424	4,040.00	284	17,000	30,710.00	181	17,000	13,710.00-
343 **	PHYSICAL ENVIRONMENT	589,162	609,904.60	104	7,069,735	6,844,764.64	97	7,069,735	224,970.36
340 ***	CHARGES FOR SERVICE	589,162	609,904.60		7,069,735	6,844,764.64		7,069,735	224,970.36
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	1,674	3,345.91	200	20,000	33,844.65	169	20,000	13,844.65-
361 **	INTEREST EARNINGS	1,674	3,345.91	200	20,000	33,844.65	169	20,000	13,844.65-
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MAT & SCRAP								
365 **	SALE SURPLUS MAT & SCRAP	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00

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FUND 410 SOLID WASTE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	7.00		0	7.00-
97 00	RECYCLING PROCEEDS	1,692	80.00	5	20,282	880.00	4	20,282	19,402.00
369 **	OTHER MISC REVENUE	1,692	80.00	5	20,282	887.00	4	20,282	19,395.00
360 ***	MISC REVENUE	3,366	3,425.91		40,282	34,731.65		40,282	5,550.35
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	24,857	.00		244,307	.00		244,307	244,307.00
389 **	OTHER NON REVENUE	24,857	.00		244,307	.00		244,307	244,307.00
380 ***	NON REVENUES	24,857	.00		244,307	.00		244,307	244,307.00
FUND TOTAL	SOLID WASTE	617,385	613,330.51		7,354,324	6,879,496.29		7,354,324	474,827.71

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	372,511	27,418.26	7	4,514,348	4,527,626.98	100	4,514,348	13,278.98-
325	** SPECIAL ASSESSMENTS	372,511	27,418.26	7	4,514,348	4,527,626.98	100	4,514,348	13,278.98-
320	*** FEES & PERMITS	372,511	27,418.26		4,514,348	4,527,626.98		4,514,348	13,278.98-
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	43,497	.00		478,517	377,898.87	79	478,517	100,618.13
21 17	LP64042FLOOD MIT VIRG MON	93,750	.00		750,000	.00		750,000	750,000.00
21 *	DEP OF ENVIROMENTAL PROT	137,247	.00		1,228,517	377,898.87	31	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	137,247	.00		1,228,517	377,898.87	31	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	137,247	.00		1,228,517	377,898.87		1,228,517	850,618.13
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	2,225	4,713.08	212	26,700	52,755.93	198	26,700	26,055.93-
361	** INTEREST EARNINGS	2,225	4,713.08	212	26,700	52,755.93	198	26,700	26,055.93-

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FUND 412 DRAINAGE CONST OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
363	SPECIAL ASSESSMENTS								
12 *	DRAINAGE FEES	0	.00		0	.00	0	.00	
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	381.63	0	381.63-	
369 **	OTHER MISC REVENUE	0	.00		0	381.63	0	381.63-	
360 ***	MISC REVENUE	2,225	4,713.08		26,700	53,137.56	26,700	26,437.56-	
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	142,832	.00		1,607,509	.00	1,607,509	1,607,509.00	
389 **	OTHER NON REVENUE	142,832	.00		1,607,509	.00	1,607,509	1,607,509.00	
380 ***	NON REVENUES	142,832	.00		1,607,509	.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	654,815	32,131.34		7,377,074	4,958,663.41	7,377,074	2,418,410.59	

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

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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	1,122.03		0	9,438.17		0	9,438.17-
361	** INTEREST EARNINGS	0	1,122.03		0	9,438.17		0	9,438.17-
360	*** MISC REVENUE	0	1,122.03		0	9,438.17		0	9,438.17-
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	123,042	123,037.42	100	1,476,449	1,476,449.04	100	1,476,449	.04-
10 *	TRANSFER FROM	123,042	123,037.42	100	1,476,449	1,476,449.04	100	1,476,449	.04-
399	** INTRA. GOV. SERVICES	123,042	123,037.42	100	1,476,449	1,476,449.04	100	1,476,449	.04-
390	*** NON REVENUE	123,042	123,037.42		1,476,449	1,476,449.04		1,476,449	.04-
FUND TOTAL	DRAINAGE BOND SINKING	123,042	124,159.45		1,476,449	1,485,887.21		1,476,449	9,438.21-

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	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	424	1,220.52	288	5,000	12,260.35	5,000	7,260.35-	
361 **	INTEREST EARNINGS	424	1,220.52	288	5,000	12,260.35	5,000	7,260.35-	
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	424	1,220.52		5,000	12,260.35	5,000	7,260.35-	
380	NON REVENUES								
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	6,744	.00		80,175	.00	80,175	80,175.00	
389 **	OTHER NON REVENUE	6,744	.00		80,175	.00	80,175	80,175.00	
380 ***	NON REVENUES	6,744	.00		80,175	.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	7,168	1,220.52		85,175	12,260.35	85,175	72,914.65	

CITY OF PORT ORANGE

FUND 417 2003 & 2012 WS DEBT SVC		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	424	4,376.65	1032	5,000	29,956.85	599	5,000	24,956.85-
361	** INTEREST EARNINGS	424	4,376.65	1032	5,000	29,956.85	599	5,000	24,956.85-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	424	4,376.65		5,000	29,956.85		5,000	24,956.85-
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	348,151	348,147.33	100	4,177,768	4,177,767.96	100	4,177,768	.04
399	** INTRA. GOV. SERVICES	348,151	348,147.33	100	4,177,768	4,177,767.96	100	4,177,768	.04
390	*** NON REVENUE	348,151	348,147.33		4,177,768	4,177,767.96		4,177,768	.04
FUND TOTAL 2003 & 2012 WS DEBT SVC		348,575	352,523.98		4,182,768	4,207,724.81		4,182,768	24,956.81-

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FUND 418 ST REV LOAN FUND DEBT SER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	427.28		0	5,632.09		0	5,632.09-
361	** INTEREST EARNINGS	0	427.28		0	5,632.09		0	5,632.09-
360	*** MISC REVENUE	0	427.28		0	5,632.09		0	5,632.09-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 12	FRM 401 WATER/SEWER REV	217,061	217,050.92	100	2,604,611	2,604,611.04	100	2,604,611	.04-
10 *	TRANSFER FROM	217,061	217,050.92	100	2,604,611	2,604,611.04	100	2,604,611	.04-
399	** INTRA. GOV. SERVICES	217,061	217,050.92	100	2,604,611	2,604,611.04	100	2,604,611	.04-
390	*** NON REVENUE	217,061	217,050.92		2,604,611	2,604,611.04		2,604,611	.04-
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,061	217,478.20		2,604,611	2,610,243.13		2,604,611	5,632.13-

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FUND 419 87 W/S BD. CONST (B)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
329	FEES & PERMITS								
50 00	GOPHER TORTOISE RELOC FEE	0	3,750.00		0	128,400.00		0	128,400.00-
329	** FEES & PERMITS	0	3,750.00		0	128,400.00		0	128,400.00-
320	*** FEES & PERMITS	0	3,750.00		0	128,400.00		0	128,400.00-
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
71 00	TIMBER/PALMETTO SALES	4,174	.00		50,000	100,019.22	200	50,000	50,019.22-
343	** PHYSICAL ENVIRONMENT	4,174	.00		50,000	100,019.22	200	50,000	50,019.22-
347	CULTURE RECREATION								
347	** CULTURE RECREATION	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICE	4,174	.00		50,000	100,019.22		50,000	50,019.22-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	587	1,885.98	321	7,000	18,359.72	262	7,000	11,359.72-
361	** INTEREST EARNINGS	587	1,885.98	321	7,000	18,359.72	262	7,000	11,359.72-
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	7,052	97,442.18	1382	84,525	167,879.48	199	84,525	83,354.48-
50 00	BILLBOARD RENTAL	2,924	.00		35,000	46,567.71	133	35,000	11,567.71-
362	** RENTS & ROYALTIES	9,976	97,442.18	977	119,525	214,447.19	179	119,525	94,922.19-
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	10,563	99,328.16		126,525	232,806.91		126,525	106,281.91-

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FUND 420 FORESTRY MANAGEMENT

ACCOUNT		*****	CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	1,034	.00		11,819	.00		11,819	11,819.00
389	** OTHER NON REVENUE	1,034	.00		11,819	.00		11,819	11,819.00
380	*** NON REVENUES	1,034	.00		11,819	.00		11,819	11,819.00
FUND TOTAL FORESTRY MANAGEMENT		15,771	103,078.16		188,344	461,226.13		188,344	272,882.13-

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

CITY OF PORT ORANGE

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

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
335	STATE SHARED REVENUES								
335 **	STATE SHARED REVENUES	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
36 00	GOLF COURSE REST RENT	2,266	100.02	4	27,192	600.03	2	27,192	26,591.97
36 01	AGENT	0	.00		0	121,454.50		0	121,454.50-
36 02	UTILITY PORTION	0	1,350.00		0	6,750.00		0	6,750.00-
36 *	GOLF COURSE REST RENT	2,266	1,450.02	64	27,192	128,804.53	474	27,192	101,612.53-
37 *	GOLF PRO SHOP FEES	0	.00		0	.00		0	.00
50 01	AGENT	107,423	61,689.78	57	1,289,032	1,154,028.27	90	1,289,032	135,003.73
50 *	SRV CHG SPECIAL REC FACIL	107,423	61,689.78	57	1,289,032	1,154,028.27	90	1,289,032	135,003.73
51 00	CITY SURCHARGE R&R	3,336	2,000.32	60	39,944	34,538.42	87	39,944	5,405.58
51 *	CITY SURCHARGE R&R	3,336	2,000.32	60	39,944	34,538.42	87	39,944	5,405.58
347 **	CULTURE RECREATION	113,025	65,140.12	58	1,356,168	1,317,371.22	97	1,356,168	38,796.78
340 ***	CHARGES FOR SERVICE	113,025	65,140.12		1,356,168	1,317,371.22		1,356,168	38,796.78
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	106.07		0	928.96		0	928.96-
361 **	INTEREST EARNINGS	0	106.07		0	928.96		0	928.96-
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-

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FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
369	** OTHER MISC REVENUE	0	.00		0	43.40		0	43.40-
360	*** MISC REVENUE	0	106.07		0	972.36		0	972.36-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	1,000	.00		10,000	10,000.00	100	10,000	.00
62 00	TRANSFER FROM 508 FUND	1,735,613	1,729,491.00	100	1,802,900	1,729,491.00	96	1,802,900	73,409.00
381	** INTERFUND TRANSFER	1,736,613	1,729,491.00	100	1,812,900	1,739,491.00	96	1,812,900	73,409.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,659,015-	.00		1,654,245-	.00		1,654,245-	1,654,245.00-
389	** OTHER NON REVENUE	1,659,015-	.00		1,654,245-	.00		1,654,245-	1,654,245.00-
380	*** NON REVENUES	77,598	1,729,491.00		158,655	1,739,491.00		158,655	1,580,836.00-
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		190,623	1,794,737.19		1,514,823	3,057,834.58		1,514,823	1,543,011.58-

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FUND 451 GOLF CRSE CAPITAL RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
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	

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FUND 501 INFORMATION TECHNOLOGY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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)	34,397	34,388.75	100	412,665	412,665.00	100	412,665	.00
20	16 GENERAL FUND (001)	77,830	77,820.83	100	933,850	933,849.96	100	933,850	.04
20	17 SOLID WASTE FUND (410)	16,196	16,193.25	100	194,319	194,319.00	100	194,319	.00
20	21 DRAINAGE FUND (412)	15,701	15,693.67	100	188,324	188,324.04	100	188,324	.04-
20	24 VEHICLE MAINT. FD (503)	3,673	3,667.50	100	44,010	44,010.00	100	44,010	.00
20	56 BUILDING MAINT. FD (506)	911	906.42	100	10,877	10,877.04	100	10,877	.04-
20	69 CD BLDG SPECIAL REV 109	7,238	7,237.08	100	86,845	86,844.96	100	86,845	.04
20	* INTERNAL SVC FUND FEES	155,946	155,907.50	100	1,870,890	1,870,890.00	100	1,870,890	.00
341	** GENERAL GOVERNMENT	155,946	155,907.50	100	1,870,890	1,870,890.00	100	1,870,890	.00
340	*** CHARGES FOR SERVICE	155,946	155,907.50		1,870,890	1,870,890.00		1,870,890	.00
350	FINES & FORFEITS								
351	COURT CASES								
351	** COURT CASES	0	.00		0	.00		0	.00
350	*** FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10	00 INTEREST EARNINGS-INVESTM	125	242.47	194	1,500	2,210.05	147	1,500	710.05-
361	** INTEREST EARNINGS	125	242.47	194	1,500	2,210.05	147	1,500	710.05-
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	242.47		1,500	3,014.87		1,500	1,514.87-

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2018

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY

ACCOUNT		*****	CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	13,717	.00		160,890	.00		160,890	160,890.00
389	** OTHER NON REVENUE	13,717	.00		160,890	.00		160,890	160,890.00
380	*** NON REVENUES	13,717	.00		160,890	.00		160,890	160,890.00
FUND TOTAL	INFORMATION TECHNOLOGY	169,788	156,149.97		2,033,280	1,873,904.87		2,033,280	159,375.13

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2018

CITY OF PORT ORANGE

FUND 503 VEHICLE MAINTENANCE SER.

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
90 00	MISC REVENUE	0	.00		0	1,461.66		0	1,461.66-
369 **	OTHER MISC REVENUE	0	.00		0	1,461.66		0	1,461.66-
360 ***	MISC REVENUE	87	40.09		1,000	2,092.99		1,000	1,092.99-
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	30,536	.00		65,986	.00		65,986	65,986.00
389 **	OTHER NON REVENUE	30,536	.00		65,986	.00		65,986	65,986.00
380 ***	NON REVENUES	30,536	.00		65,986	.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.	119,647	40,111.43		1,134,757	1,085,875.19		1,134,757	48,881.81

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND

ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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)	17,135	17,129.50	100	205,554	205,554.00	100	205,554	.00
20 16	GENERAL FUND (001)	54,694	54,684.83	100	656,218	656,217.96	100	656,218	.04
20 17	SOLID WASTE FUND (410)	562	556.50	99	6,678	6,678.00	100	6,678	.00
20 19	IT FUND (501)	2,074	2,065.75	100	24,789	24,789.00	100	24,789	.00
20 20	W/C PERSONAL SERVICES	26,674	24,708.29	93	320,000	315,897.28	99	320,000	4,102.72
20 21	DRAINAGE FUND (412)	2,818	2,816.17	100	33,794	33,794.04	100	33,794	.04-
20 24	VEHICLE MAINT. FD (503)	1,185	1,180.42	100	14,165	14,165.04	100	14,165	.04-
20 41	VEHICLE INSURANCE	9,632	9,626.47	100	115,518	115,517.64	100	115,518	.36
20 56	BUILDING MAINT. FD (506)	1,466	1,458.67	100	17,504	17,504.04	100	17,504	.04-
20 69	CD BLDG SPECIAL REV 109	2,874	2,866.67	100	34,400	34,400.04	100	34,400	.04-
20 *	INTERNAL SVC FUND FEES	119,114	117,093.27	98	1,428,620	1,424,517.04	100	1,428,620	4,102.96
341 **	GENERAL GOVERNMENT	119,114	117,093.27	98	1,428,620	1,424,517.04	100	1,428,620	4,102.96
340 ***	CHARGES FOR SERVICE	119,114	117,093.27		1,428,620	1,424,517.04		1,428,620	4,102.96
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	500	1,071.02	214	6,000	11,465.17	191	6,000	5,465.17-
361 **	INTEREST EARNINGS	500	1,071.02	214	6,000	11,465.17	191	6,000	5,465.17-
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00

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
369	OTHER MISC REVENUE								
30 00	INS. PROCEEDS	83,516	16,242.24	19	95,535	111,777.48	117	95,535	16,242.48-
90 00	MISC REVENUE	0	2,441.00		0	43,372.11		0	43,372.11-
369 **	OTHER MISC REVENUE	83,516	18,683.24	22	95,535	155,149.59	162	95,535	59,614.59-
360 ***	MISC REVENUE	84,016	19,754.26		101,535	166,614.76		101,535	65,079.76-
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	45,286	.00		539,742	.00		539,742	539,742.00
389 **	OTHER NON REVENUE	45,286	.00		539,742	.00		539,742	539,742.00
380 ***	NON REVENUES	45,286	.00		539,742	.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	55	0	.00	77	0	.00
	FUND TOTAL RISK MANAGEMENT FUND	248,416	136,847.53		2,069,897	1,591,131.80		2,069,897	478,765.20

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	95,358	94,990.51	100	1,144,241	1,139,886.12	100	1,144,241	4,354.88
20 02	FLEET RENTAL DRAINAGE 412	22,397	22,395.17	100	268,742	268,742.04	100	268,742	.04-
20 03	FLEET RENTAL GAS TAX	9,425	9,424.08	100	113,089	113,088.96	100	113,089	.04
20 04	FLEET RENTAL W/S R&R	24,989	24,978.92	100	299,747	299,747.04	100	299,747	.04-
20 05	FLEET RENTAL GARB. R&R	383	372.92	97	4,475	4,475.04	100	4,475	.04-
20 06	FLEET RENTAL D/P (501)	28,275	28,270.42	100	339,245	339,245.04	100	339,245	.04-
20 07	FLEET RENTAL VEH MNT 503	3,089	3,086.25	100	37,035	37,035.00	100	37,035	.00
20 08	FLEET RENTAL GOLF 450	10,680	10,671.75	100	128,061	128,061.00	100	128,061	.00
20 10	FLEET RENTAL CD BLDG 109	2,024	2,021.25	100	24,255	24,255.00	100	24,255	.00
20 14	FLEET FIN. RENTAL	1,859	1,856.25	100	22,275	22,275.00	100	22,275	.00
20 15	FLEET RENTAL BLDG MT 506	1,396	1,753.42	126	16,686	21,041.04	126	16,686	4,355.04-
20 *	INTERNAL SVC FUND FEES	199,875	199,820.94	100	2,397,851	2,397,851.28	100	2,397,851	.28-
341	** GENERAL GOVERNMENT	199,875	199,820.94	100	2,397,851	2,397,851.28	100	2,397,851	.28-
340	*** CHARGES FOR SERVICE	199,875	199,820.94		2,397,851	2,397,851.28		2,397,851	.28-
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	1,674	3,619.08	216	20,000	34,970.50	175	20,000	14,970.50-
361	** INTEREST EARNINGS	1,674	3,619.08	216	20,000	34,970.50	175	20,000	14,970.50-
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	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	1,674	3,619.08		20,000	281,533.87	20,000	261,533.87-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	37,500	.00		450,000	450,000.00	100	450,000	
381 **	INTERFUND TRANSFER	37,500	.00		450,000	450,000.00	100	450,000	
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	449,630	.00		3,681,790	.00	3,681,790	3,681,790.00	
389 **	OTHER NON REVENUE	449,630	.00		3,681,790	.00	3,681,790	3,681,790.00	
380 ***	NON REVENUES	487,130	.00		4,131,790	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	688,679	203,440.02		6,549,641	3,129,385.15	6,549,641	3,420,255.85	

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	156	626.67		1,850	7,271.14		1,850	5,421.14-	
380	NON REVENUES									
381	INTERFUND TRANSFER									
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00	
389	OTHER NON REVENUE									
10 00	APPROPRIATED FUND BAL	38,777	.00		432,430	.00		432,430	432,430.00	
389	** OTHER NON REVENUE	38,777	.00		432,430	.00		432,430	432,430.00	
380	*** NON REVENUES	38,777	.00		432,430	.00		432,430	432,430.00	
FUND TOTAL BUILDING MAINTENANCE		222,300	183,954.31		2,634,211	2,207,202.82		2,634,211	427,008.18	

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	837	2,677.72	320	10,000	23,810.28	238	10,000	13,810.28-
15 00	INTERNAL INTEREST EARNING	5,393	16,236.31	301	64,716	57,943.59	90	64,716	6,772.41
361 **	INTEREST EARNINGS	6,230	18,914.03	304	74,716	81,753.87	109	74,716	7,037.87-
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	6,230	18,914.03		74,716	81,753.87		74,716	7,037.87-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,795,818	.00		2,447,137	.00		2,447,137	2,447,137.00
389 **	OTHER NON REVENUE	1,795,818	.00		2,447,137	.00		2,447,137	2,447,137.00
380 ***	NON REVENUES	1,795,818	.00		2,447,137	.00		2,447,137	2,447,137.00
FUND TOTAL	LOAN POOL	1,802,048	18,914.03		2,521,853	81,753.87		2,521,853	2,440,099.13

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	12	11.85	99	100	127.93	128	100	27.93-
361	**	12	11.85	99	100	127.93	128	100	27.93-
366	CONTRIBUTIONS								
90 32	HOLIDAY DONATIONS	0	.00		0	540.00		0	540.00-
90 *	PRIVATE DONATIONS	0	.00		0	540.00		0	540.00-
366	**	0	.00		0	540.00		0	540.00-
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	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	23.88		0	47.76		0	47.76-
90 05	COKE MACHINE RECEIPTS	200	174.40	87	2,400	1,442.45	60	2,400	957.55
90 *	MISC REVENUE	200	198.28	99	2,400	4,951.31	206	2,400	2,551.31-
369	**	200	198.28	99	2,400	4,951.31	206	2,400	2,551.31-
360	***	212	210.13		2,500	5,619.24		2,500	3,119.24-
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	437	.00		5,200	.00		5,200	5,200.00
389	**	437	.00		5,200	.00		5,200	5,200.00
380	***	437	.00		5,200	.00		5,200	5,200.00
FUND TOTAL	POLICE BENEFIT TRST FUND	649	210.13		7,700	5,619.24		7,700	2,080.76

CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST									
ACCOUNT		*****	CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
11 00	CASH FORFEITURES	0	5,244.00		0	17,716.50		0	17,716.50-
351 **	COURT CASES	0	5,244.00		0	17,716.50		0	17,716.50-
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	5,244.00		0	17,716.50		0	17,716.50-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	87	1,031.51	1186	1,000	10,848.77	1085	1,000	9,848.77-
361 **	INTEREST EARNINGS	87	1,031.51	1186	1,000	10,848.77	1085	1,000	9,848.77-
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	87	1,031.51		1,000	12,348.77		1,000	11,348.77-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	86,839	.00		958,719	.00		958,719	958,719.00
389 **	OTHER NON REVENUE	86,839	.00		958,719	.00		958,719	958,719.00
380 ***	NON REVENUES	86,839	.00		958,719	.00		958,719	958,719.00

CITY OF PORT ORANGE
 REVENUE REPORT
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CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 25	FRM 608 POLICE EVIDENCE	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		86,926	6,275.51		959,719	33,165.60		959,719	926,553.40

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	**	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334	**	0	.00		0	.00	0	.00	
337	GRANT FROM LOCAL UNITS								
337	**	0	.00		0	.00	0	.00	
330	***	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
342	PUBLIC SAFETY								
342	**	0	.00		0	.00	0	.00	
343	PHYSICAL ENVIRONMENT								
343	**	0	.00		0	.00	0	.00	
340	***	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	**	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	**	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90	*	0	.00		0	.00	0	.00	
369	**	0	.00		0	.00	0	.00	
360	***	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	**	0	.00		0	.00	0	.00	
380	***	0	.00		0	.00	0	.00	
FUND TOTAL FIRE PROGRAM FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 611 RECREATION IMPACT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
351	** COURT CASES	0	.00		0	.00	0	.00	
350	*** FINES & FORFEITS	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	981.55		0	9,276.03	0	9,276.03-	
361	** INTEREST EARNINGS	0	981.55		0	9,276.03	0	9,276.03-	
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	981.55		0	9,276.03	0	9,276.03-	
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	12,477	.00		145,069	.00	145,069	145,069.00	
389	** OTHER NON REVENUE	12,477	.00		145,069	.00	145,069	145,069.00	
380	*** NON REVENUES	12,477	.00		145,069	.00	145,069	145,069.00	
FUND TOTAL RECREATION IMPACT FUND		22,901	48,256.55		270,069	437,539.03	270,069	167,470.03-	

CITY OF PORT ORANGE

FUND 612 PERFORMANCE BOND TRUST

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

CITY OF PORT ORANGE

FUND 613 UTILITY REVIEW TRUST FND

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

CITY OF PORT ORANGE

FUND 614 FIRE DETECTION PROGRAM

ACCOUNT		***** 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	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL FIRE DETECTION PROGRAM		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 615 POLICE EDUCATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
30 00	POLICE EDUCATION	837	2,391.00	286	10,000	9,417.45	94	10,000	582.55
351	** COURT CASES	837	2,391.00	286	10,000	9,417.45	94	10,000	582.55
350	*** FINES & FORFEITS	837	2,391.00		10,000	9,417.45		10,000	582.55
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	13.97		0	112.81		0	112.81-
361	** INTEREST EARNINGS	0	13.97		0	112.81		0	112.81-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	13.97		0	112.81		0	112.81-
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	837	2,404.97		10,000	9,530.26		10,000	469.74

CITY OF PORT ORANGE
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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
 REVENUE REPORT
 100% OF YEAR LAPSED

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CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE
 REVENUE REPORT
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CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 621 RECREATION SCHOLARSHIP		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
22 00	CONCESSION PROCEEDS	1,424	441.32	31	17,000	8,585.90	51	17,000	8,414.10
35 00	GOLF TOURNAMENTS	674	.00		8,000	7,420.00	93	8,000	580.00
347 **	CULTURE RECREATION	2,098	441.32	21	25,000	16,005.90	64	25,000	8,994.10
340 ***	CHARGES FOR SERVICE	2,098	441.32		25,000	16,005.90		25,000	8,994.10
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	84.20	337	300	823.87	275	300	523.87-
361 **	INTEREST EARNINGS	25	84.20	337	300	823.87	275	300	523.87-
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
95 00	MAYORS FUND RAISING	837	.00		10,000	14,705.00	147	10,000	4,705.00-
366 **	CONTRIBUTIONS	837	.00		10,000	14,705.00	147	10,000	4,705.00-
369	OTHER MISC REVENUE								
90 05	COKE MACHINE RECEIPTS	212	20.86-	10	2,500	2,900.87	116	2,500	400.87-
90 *	MISC REVENUE	212	20.86-	10	2,500	2,900.87	116	2,500	400.87-
369 **	OTHER MISC REVENUE	212	20.86-	10	2,500	2,900.87	116	2,500	400.87-
360 ***	MISC REVENUE	1,074	63.34		12,800	18,429.74		12,800	5,629.74-
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	3,172	504.66		37,800	34,435.64		37,800	3,364.36

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 625 FEDERAL POLICE FORFEITURE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
55 *	LOCAL LAW ENF BLK	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
350	FINES & FORFEITS								
355	FEDERAL FINES & FORFEITS								
355 **	FEDERAL FINES & FORFEITS	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	87	98.49	113	1,000	992.04	99	1,000	7.96
361 **	INTEREST EARNINGS	87	98.49	113	1,000	992.04	99	1,000	7.96
360 ***	MISC REVENUE	87	98.49		1,000	992.04		1,000	7.96
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	4,087	.00		49,000	.00		49,000	49,000.00
389 **	OTHER NON REVENUE	4,087	.00		49,000	.00		49,000	49,000.00
380 ***	NON REVENUES	4,087	.00		49,000	.00		49,000	49,000.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399 **	INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390 ***	NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL	FEDERAL POLICE FORFEITURE	4,174	98.49		50,000	992.04		50,000	49,007.96

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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	.03		0	.25		0	.25-
361 **	INTEREST EARNINGS	0	.03		0	.25		0	.25-
360 ***	MISC REVENUE	0	.03		0	.25		0	.25-
FUND TOTAL POOLED CASH & INVESTMENTS		0	.03		0	.25		0	.25-

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2018

CITY OF PORT ORANGE

FUND 901 GENERAL FIXED ASSETS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	16,806,803	9,880,463.53		151,299,164	107,234,281.18		151,299,164	44,064,882.82