

CITY OF PORT ORANGE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	1,176,840	.00		1,176,840	.00		14,122,091	14,122,091.00
20 00	DELINQUENT	15,537	.00		15,537	.00		186,451	186,451.00
30 00	INTEREST DELINQ. TAXES	2,189	.00		2,189	.00		26,270	26,270.00
311 **	ADVALOREM TAXES	1,194,566	.00		1,194,566	.00		14,334,812	14,334,812.00
312	SALES & USE TAXES								
51 00	INSURANCE PREMIUM TAX FF	32,354	.00		32,354	.00		388,249	388,249.00
52 00	STATE POLICE RETIR CONTRB	37,007	.00		37,007	.00		444,091	444,091.00
312 **	SALES & USE TAXES	69,361	.00		69,361	.00		832,340	832,340.00
313	FRANCHISE FEES								
313 **	FRANCHISE FEES	0	.00		0	.00		0	.00
314	UTILITY SERVICE TAXES								
10 00	ELECTRIC	391,496	.00		391,496	.00		4,697,961	4,697,961.00
30 00	UTILITY SERVICE TAX WATER	77,769	32,345.36	42	77,769	32,345.36	42	933,232	900,886.64
40 00	UTILITY SERVICE TAXES-GAS	9,773	.00		9,773	.00		117,286	117,286.00
55 *	PROPANE GAS	0	.00		0	.00		0	.00
314 **	UTILITY SERVICE TAXES	479,038	32,345.36	7	479,038	32,345.36	7	5,748,479	5,716,133.64
315	COMMUNICATIONS SERVICE TX								
20 00	COMMUNICATIONS SERVICES	136,924	.00		136,924	.00		1,643,092	1,643,092.00
315 **	COMMUNICATIONS SERVICE TX	136,924	.00		136,924	.00		1,643,092	1,643,092.00
316	LOCAL BUSINESS TAX								
10 00	CITY-OCCUPATION	10,277	16,381.00	159	10,277	16,381.00	159	123,332	106,951.00
316 **	LOCAL BUSINESS TAX	10,277	16,381.00	159	10,277	16,381.00	159	123,332	106,951.00
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	1,890,166	48,726.36		1,890,166	48,726.36		22,682,055	22,633,328.64
320	FEES & PERMITS								
321	PROF & OCCUPATIONAL LIC								
321 **	PROF & OCCUPATIONAL LIC	0	.00		0	.00		0	.00
322	BUILDING PERMITS								
322 **	BUILDING PERMITS	0	.00		0	.00		0	.00

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
323	FRANCHISE FEE								
10 00	FPL FRANCHISE FEE	292,082	.00		292,082	.00		3,504,988	3,504,988.00
40 00	PEOPLES GAS FRANCHISE	1,144	.00		1,144	.00		13,738	13,738.00
75 00	RECYCLING	416	.00		416	.00		5,003	5,003.00
323 **	FRANCHISE FEE	293,642	.00		293,642	.00		3,523,729	3,523,729.00
329	FEES & PERMITS								
10 00	FEES & PERMITS	1,350	1,230.00	91	1,350	1,230.00	91	16,211	14,981.00
10 08	ABANDONED PROP REG FEE	776	2,400.00	309	776	2,400.00	309	9,316	6,916.00
10 *	FEES & PERMITS	2,126	3,630.00	171	2,126	3,630.00	171	25,527	21,897.00
329 **	FEES & PERMITS	2,126	3,630.00	171	2,126	3,630.00	171	25,527	21,897.00
320 ***	FEES & PERMITS	295,768	3,630.00		295,768	3,630.00		3,549,256	3,545,626.00
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 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
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	.00		0	.00
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	4,166	.00		4,166	.00		50,000	50,000.00
10 *	VOCA GRANT	4,166	.00		4,166	.00		50,000	50,000.00
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
20 *	PUBLIC SAFETY / EMS	0	.00		0	.00		0	.00
22 *	DIV HISTORICAL RESOURCES	0	.00		0	.00		0	.00
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	4,166	.00		4,166	.00		50,000	50,000.00
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	195,799	176,510.38	90	195,799	176,510.38	90	2,349,592	2,173,081.62
14 00	MOBILE HOME LICENSES	12,246	1,771.48	15	12,246	1,771.48	15	146,952	145,180.52
15 00	ALCOHOLIC BEV LIC	3,226	.00		3,226	.00		38,713	38,713.00
18 00	LOCAL GOVT 1/2¢ SALES TAX	306,741	.00		306,741	.00		3,680,896	3,680,896.00
21 00	FIRE EDUCATION PAY	1,932	.00		1,932	.00		23,184	23,184.00
41 00	MTR FUEL TX REFUND	2,500	.00		2,500	.00		30,000	30,000.00
335 **	STATE SHARED REVENUES	522,444	178,281.86	34	522,444	178,281.86	34	6,269,337	6,091,055.14
337	GRANT FROM LOCAL UNITS								
10 *	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
20 00	PUBLIC SAFETY	250	.00		250	.00		3,000	3,000.00
20 *	PUBLIC SAFETY	250	.00		250	.00		3,000	3,000.00
337 **	GRANT FROM LOCAL UNITS	250	.00		250	.00		3,000	3,000.00
338	OTHER STATE SHARED REV								
20 00	COUNTY-OCCUPATION	4,168	.00		4,168	.00		50,020	50,020.00
338 **	OTHER STATE SHARED REV	4,168	.00		4,168	.00		50,020	50,020.00
330 ***	INTER GOVERNMENTAL	531,028	178,281.86		531,028	178,281.86		6,372,357	6,194,075.14
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
17 00	APPLICATION REVIEW FEES	35,416	9,551.77	27	35,416	9,551.77	27	425,000	415,448.23
17 *	APPLICATION REVIEW FEES	35,416	9,551.77	27	35,416	9,551.77	27	425,000	415,448.23



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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
10 00	FINES AND COURT CASES	7,376	407.00	6	7,376	407.00	6	88,522	88,115.00
351 **	COURT CASES	7,376	407.00	6	7,376	407.00	6	88,522	88,115.00
354	FINES LOCAL ORDINANCE								
10 00	CODE ENFORCEMENT FINES	3,750	15,957.58	426	3,750	15,957.58	426	45,000	29,042.42
20 01	PARKING VIOLATIONS	1,666	480.00	29	1,666	480.00	29	20,000	19,520.00
20 02	ANIMAL CITATIONS	401	174.00	43	401	174.00	43	4,812	4,638.00
20 *	FINES	2,067	654.00	32	2,067	654.00	32	24,812	24,158.00
66 05	BAD DEBT RESERVE	0	14,182.97-		0	14,182.97-		0	14,182.97
354 **	FINES LOCAL ORDINANCE	5,817	2,428.61	42	5,817	2,428.61	42	69,812	67,383.39
359	OTHER JUGMT/FINE/FORFEIT								
10 01	INVESTIGATIVE RESTITUTION	165	1,838.20	1114	165	1,838.20	1114	1,987	148.80
359 **	OTHER JUGMT/FINE/FORFEIT	165	1,838.20	1114	165	1,838.20	1114	1,987	148.80
350 ***	FINES & FORFEITS	13,358	4,673.81		13,358	4,673.81		160,321	155,647.19
360	MISC REVENUE								
360									
360 **		0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	3,456	6,046.86	175	3,456	6,046.86	175	41,483	35,436.14
15 00	INTERNAL INTEREST EARNING	564	.00		564	.00		6,770	6,770.00
361 **	INTEREST EARNINGS	4,020	6,046.86	150	4,020	6,046.86	150	48,253	42,206.14
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	950	950.00	100	950	950.00	100	11,400	10,450.00
10 00	PALMER LAND LEASE	6,750	81,000.00	1200	6,750	81,000.00	1200	81,000	.00
12 00	PALMER RENT AGC	37,479	37,498.58	100	37,479	37,498.58	100	449,748	412,249.42
30 00	COUNCIL ON AGING	125	125.00	100	125	125.00	100	1,500	1,375.00
40 00	VERIZON	2,281	.00		2,281	.00		27,376	27,376.00
60 00	AT&T RENTAL	2,682	2,682.78	100	2,682	2,682.78	100	32,184	29,501.22
362 **	RENTS & ROYALTIES	50,267	122,256.36	243	50,267	122,256.36	243	603,208	480,951.64
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								
365 **	SALE SURPLUS MAT & SCRAP	0	.00		0	.00		0	.00

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
91 *	FIREWORKS DONATIONS	0	.00		0	.00		0	.00
99 *	RECREATION DONATIONS	0	.00		0	.00		0	.00
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
367	LICENSES								
01 00	TREE MITIGATION	0	4,411.73		0	4,411.73		0	4,411.73-
10 00	LICENSES	342	418.45	122	342	418.45	122	4,113	3,694.55
367 **	LICENSES	342	4,830.18	1412	342	4,830.18	1412	4,113	717.18-
369	OTHER MISC REVENUE								
36 00	ICMA FORFEITURES	0	64,305.34		0	64,305.34		0	64,305.34-
90 00	MISC REVENUE	3,600	537.22	15	3,600	537.22	15	43,203	42,665.78
90 06	ADMIN FEES (Garnishments)	0	26.00		0	26.00		0	26.00-
90 15	LIEN SEARCH	1,381	.00		1,381	.00		16,583	16,583.00
90 *	MISC REVENUE	4,981	563.22	11	4,981	563.22	11	59,786	59,222.78
91 00	MISC REVENUE POLICE	7,933	132.00	2	7,933	132.00	2	95,202	95,070.00
91 10	WRECKER/TOWING CNT REVENUE	9,088	8,947.44	99	9,088	8,947.44	99	109,059	100,111.56
91 *	MISC REVENUE POLICE	17,021	9,079.44	53	17,021	9,079.44	53	204,261	195,181.56
369 **	OTHER MISC REVENUE	22,002	73,948.00	336	22,002	73,948.00	336	264,047	190,099.00
360 ***	MISC REVENUE	76,631	207,081.40		76,631	207,081.40		919,621	712,539.60
380	NON REVENUES								
380 **		0	.00		0	.00		0	.00
381	INTERFUND TRANSFER								
68 *	TRANSFER FROM 306 FUND	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
382	CONTRB FROM ENTERPRISE FD								
20 00	IN LIEU OF TAX WATER/SWR	106,524	106,524.04	100	106,524	106,524.04	100	1,278,288	1,171,763.96
21 00	IN LIEU OF TAX DRAINAGE	16,727	16,727.00	100	16,727	16,727.00	100	200,724	183,997.00
70 00	SOLID WASTE	17,134	17,134.21	100	17,134	17,134.21	100	205,610	188,475.79
382 **	CONTRB FROM ENTERPRISE FD	140,385	140,385.25	100	140,385	140,385.25	100	1,684,622	1,544,236.75

CITY OF PORT ORANGE  
 REVENUE REPORT  
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2019

CITY OF PORT ORANGE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
389	OTHER NON REVENUE								
10 *	APPROPRIATED FUND BAL	0	.00		0	.00	0	.00	
389 **	OTHER NON REVENUE	0	.00		0	.00	0	.00	
380 ***	NON REVENUES	140,385	140,385.25		140,385	140,385.25	1,684,622	1,544,236.75	
390	NON REVENUE								
390									
390 **		0	.00		0	.00	0	.00	
399	INTRA. GOV. SERVICES								
10 *	TRANSFER FROM	0	.00		0	.00	0	.00	
399 **	INTRA. GOV. SERVICES	0	.00		0	.00	0	.00	
390 ***	NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL GENERAL FUND		3,222,185	843,579.78		3,222,185	843,579.78	38,666,550	37,822,970.22	





CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL TAX INCREMENT EASTPORT		17,310	487.30		17,310	487.30		207,733	207,245.70

CITY OF PORT ORANGE

FUND 103 TAX INCREMENT TOWN CENTER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	5,156	.00		5,156	.00		61,880	61,880.00
311	** ADVALOREM TAXES	5,156	.00		5,156	.00		61,880	61,880.00
310	*** TAXES	5,156	.00		5,156	.00		61,880	61,880.00
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
69 *	FIND GRANT	0	.00		0	.00		0	.00
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
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	7,385	.00		7,385	.00		88,623	88,623.00
338	** OTHER STATE SHARED REV	7,385	.00		7,385	.00		88,623	88,623.00
330	*** INTER GOVERNMENTAL	7,385	.00		7,385	.00		88,623	88,623.00
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	83	285.59	344	83	285.59	344	1,000	714.41
361	** INTEREST EARNINGS	83	285.59	344	83	285.59	344	1,000	714.41
362	RENTS & ROYALTIES								
13 00	KONA ICE	0	150.00		0	150.00		0	150.00-

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	
14 00	SANDY POINT PROG SPORTS	0	200.00		0	200.00	0	200.00-	
362 **	RENTS & ROYALTIES	0	350.00		0	350.00	0	350.00-	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	83	635.59		83	635.59	1,000	364.41	
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	27,083	.00		27,083	.00	325,000	325,000.00	
381 **	INTERFUND TRANSFER	27,083	.00		27,083	.00	325,000	325,000.00	
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	27,083	.00		27,083	.00	325,000	325,000.00	
FUND TOTAL	TAX INCREMENT TOWN CENTER	39,707	635.59		39,707	635.59	476,503	475,867.41	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 106 RECREATION FACILITIES		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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								
347	** CULTURE RECREATION	0	.00		0	.00	0	.00	
340	*** CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
360	**	0	.00		0	.00	0	.00	
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	250	591.36	237	250	591.36	3,000	2,408.64	
361	** INTEREST EARNINGS	250	591.36	237	250	591.36	3,000	2,408.64	
362	RENTS & ROYALTIES								
01 00	YMCA RENTAL	18,228	17,822.29	98	18,228	17,822.29	218,738	200,915.71	
362	** RENTS & ROYALTIES	18,228	17,822.29	98	18,228	17,822.29	218,738	200,915.71	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	18,478	18,413.65		18,478	18,413.65	221,738	203,324.35	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL RECREATION FACILITIES		18,478	18,413.65		18,478	18,413.65	221,738	203,324.35	

CITY OF PORT ORANGE

FUND 107 MUNICIPAL COMMUNICATIONS

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



CITY OF PORT ORANGE

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



CITY OF PORT ORANGE

FUND 109 BUILDING SPECIAL REV FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,034	.00		1,034	.00		12,413	12,413.00
40 00	APPROPRIATED TRAINING FB	641	.00		641	.00		7,700	7,700.00
389	** OTHER NON REVENUE	1,675	.00		1,675	.00		20,113	20,113.00
380	*** NON REVENUES	1,675	.00		1,675	.00		20,113	20,113.00
FUND TOTAL BUILDING SPECIAL REV FUND		132,383	220,538.27		132,383	220,538.27		1,588,613	1,368,074.73

CITY OF PORT ORANGE

FUND 110 CDBG SPECIAL REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 27	CDBG MISCELLANEOUS	27,330	.00		27,330	.00		327,971	327,971.00
19 *	COMMUNITY DEVE BLK GRANT	27,330	.00		27,330	.00		327,971	327,971.00
331 **	FEDERAL GRANT	27,330	.00		27,330	.00		327,971	327,971.00
330 ***	INTER GOVERNMENTAL	27,330	.00		27,330	.00		327,971	327,971.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	327.95		0	327.95		0	327.95-
361 **	INTEREST EARNINGS	0	327.95		0	327.95		0	327.95-
360 ***	MISC REVENUE	0	327.95		0	327.95		0	327.95-
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	27,330	327.95		27,330	327.95		327,971	327,643.05

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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



CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 207 2004 DEBT SERVICE FUND

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

CITY OF PORT ORANGE

-----										
FUND 214 '06 & '16 GO BOND DEBT SRV										
ACCOUNT		*****	CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
-----										
310	TAXES									
311	ADVALOREM TAXES									
10 00	CURRENT AD VALOREM	75,085	.00		75,085	.00		901,022	901,022.00	
311	** ADVALOREM TAXES	75,085	.00		75,085	.00		901,022	901,022.00	
319	OTHER TAXES									
319	** OTHER TAXES	0	.00		0	.00		0	.00	
310	*** TAXES	75,085	.00		75,085	.00		901,022	901,022.00	
360	MISC REVENUE									
361	INTEREST EARNINGS									
10 00	INTEREST EARNINGS-INVESTM	166	745.09	449	166	745.09	449	2,000	1,254.91	
361	** INTEREST EARNINGS	166	745.09	449	166	745.09	449	2,000	1,254.91	
360	*** MISC REVENUE	166	745.09		166	745.09		2,000	1,254.91	
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	75,251	745.09		75,251	745.09		903,022	902,276.91	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 217 EASTPORT TAX INC NOTE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	185.47		0	185.47		0	185.47-
361	** INTEREST EARNINGS	0	185.47		0	185.47		0	185.47-
360	*** MISC REVENUE	0	185.47		0	185.47		0	185.47-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	15,180	91,081.50	600	15,180	91,081.50	600	182,163	91,081.50
381	** INTERFUND TRANSFER	15,180	91,081.50	600	15,180	91,081.50	600	182,163	91,081.50
380	*** NON REVENUES	15,180	91,081.50		15,180	91,081.50		182,163	91,081.50
FUND TOTAL	EASTPORT TAX INC NOTE	15,180	91,266.97		15,180	91,266.97		182,163	90,896.03

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	330.44		0	330.44		0	330.44-
361	** INTEREST EARNINGS	0	330.44		0	330.44		0	330.44-
360	*** MISC REVENUE	0	330.44		0	330.44		0	330.44-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,734	33,734.50	100	33,734	33,734.50	100	404,814	371,079.50
381	** INTERFUND TRANSFER	33,734	33,734.50	100	33,734	33,734.50	100	404,814	371,079.50
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,734	33,734.50		33,734	33,734.50		404,814	371,079.50
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,734	34,064.94		33,734	34,064.94		404,814	370,749.06



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

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FUND 220 2014 CAPITAL IMPV BOND									
ACCOUNT		*****	CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----									
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	166	1,699.39	1024	166	1,699.39	1024	2,000	300.61
361	** INTEREST EARNINGS	166	1,699.39	1024	166	1,699.39	1024	2,000	300.61
360	*** MISC REVENUE	166	1,699.39		166	1,699.39		2,000	300.61
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	37,386	224,317.50	600	37,386	224,317.50	600	448,635	224,317.50
21 00	TRANSFER FRM DRAINAGE	6,937	41,626.00	600	6,937	41,626.00	600	83,252	41,626.00
56 00	TRANSFER FROM 506	52,032	312,195.00	600	52,032	312,195.00	600	624,390	312,195.00
381	** INTERFUND TRANSFER	96,355	578,138.50	600	96,355	578,138.50	600	1,156,277	578,138.50
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	96,355	578,138.50		96,355	578,138.50		1,156,277	578,138.50
FUND TOTAL	2014 CAPITAL IMPV BOND	96,521	579,837.89		96,521	579,837.89		1,158,277	578,439.11

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
310	TAXES								
312	SALES & USE TAXES								
41 00	1-6¢ LOCAL OPTION GAS TAX	60,424	.00		60,424	.00		725,098	725,098.00
42 00	1-5¢ LOCAL OPTION FUEL	48,186	.00		48,186	.00		578,234	578,234.00
312 **	SALES & USE TAXES	108,610	.00		108,610	.00		1,303,332	1,303,332.00
310 ***	TAXES	108,610	.00		108,610	.00		1,303,332	1,303,332.00
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
49 *	STATE GRANT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
339	COUNTY RD IMPACT FEE CR								
339 **	COUNTY RD IMPACT FEE CR	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
350	FINES & FORFEITS								
359	OTHER JUGMT/FINE/FORFEIT								
359 **	OTHER JUGMT/FINE/FORFEIT	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	583	6,747.95	1158	583	6,747.95	1158	7,000	252.05
361 **	INTEREST EARNINGS	583	6,747.95	1158	583	6,747.95	1158	7,000	252.05
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	583	6,747.95		583	6,747.95		7,000	252.05
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 301 CAPITAL PROJECTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	23,111	.00		23,111	.00		277,333	277,333.00
389 **	OTHER NON REVENUE	23,111	.00		23,111	.00		277,333	277,333.00
380 ***	NON REVENUES	23,111	.00		23,111	.00		277,333	277,333.00
FUND TOTAL CAPITAL PROJECTS FUND		132,304	6,747.95		132,304	6,747.95		1,587,665	1,580,917.05

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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



CITY OF PORT ORANGE

FUND 306 TRANS CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
325	** SPECIAL ASSESSMENTS	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	0	2,572.70		0	2,572.70	0	2,572.70-	
361	** INTEREST EARNINGS	0	2,572.70		0	2,572.70	0	2,572.70-	
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	2,572.70		0	2,572.70	0	2,572.70-	
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 TRANS CAPITAL PROJECTS		0	2,572.70		0	2,572.70	0	2,572.70-	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 309 STATE GRANT

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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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	19,575	9,990.00	51	19,575	9,990.00	51	234,900	224,910.00
12 00	COMMERCIAL PUBLIC SAFETY	940	2,378.40	253	940	2,378.40	253	11,288	8,909.60
324 **	IMPACT FEES	20,515	12,368.40	60	20,515	12,368.40	60	246,188	233,819.60
320 ***	FEES & PERMITS	20,515	12,368.40		20,515	12,368.40		246,188	233,819.60
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	250	1,182.20	473	250	1,182.20	473	3,000	1,817.80
361 **	INTEREST EARNINGS	250	1,182.20	473	250	1,182.20	473	3,000	1,817.80
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	250	1,182.20		250	1,182.20		3,000	1,817.80
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	20,765	13,550.60		20,765	13,550.60		249,188	235,637.40

CITY OF PORT ORANGE

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FUND 312 TRANSPORTATION IMPACT FEE									
ACCOUNT		*****	CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----									
320	FEES & PERMITS								
324	IMPACT FEES								
31 00	RESIDENTIAL TRANSPORTATIO	5,833	18,008.00	309	5,833	18,008.00	309	70,000	51,992.00
32 00	COMMERCIAL TRANSPORTATION	5,833	3,059.46	53	5,833	3,059.46	53	70,000	66,940.54
324 **	IMPACT FEES	11,666	21,067.46	181	11,666	21,067.46	181	140,000	118,932.54
325	SPECIAL ASSESSMENTS								
325 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
320 ***	FEES & PERMITS	11,666	21,067.46		11,666	21,067.46		140,000	118,932.54
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 *	STATE GRANT	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	416	3,321.96	799	416	3,321.96	799	5,000	1,678.04
361 **	INTEREST EARNINGS	416	3,321.96	799	416	3,321.96	799	5,000	1,678.04
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	3,321.96		416	3,321.96		5,000	1,678.04
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	TRANSPORTATION IMPACT FEE	12,082	24,389.42		12,082	24,389.42		145,000	120,610.58

CITY OF PORT ORANGE

FUND 314 2006 GO BOND CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	1,736.97		0	1,736.97	0	1,736.97-	
361	INTEREST EARNINGS	0	1,736.97		0	1,736.97	0	1,736.97-	
360	MISC REVENUE	0	1,736.97		0	1,736.97	0	1,736.97-	
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	2006 GO BOND CONSTRUCTION	0	1,736.97		0	1,736.97	0	1,736.97-	



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	23.56		0	23.56	0	23.56-	
361	** INTEREST EARNINGS	0	23.56		0	23.56	0	23.56-	
360	*** MISC REVENUE	0	23.56		0	23.56	0	23.56-	
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								
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 CONSTR		0	23.56		0	23.56	0	23.56-	

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 *	STATE GRANT	0	.00		0	.00		0	.00
69 *	FIND GRANT	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
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	208	3,926.68	1888	208	3,926.68	1888	2,500	1,426.68-
361 **	INTEREST EARNINGS	208	3,926.68	1888	208	3,926.68	1888	2,500	1,426.68-
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	208	3,926.68		208	3,926.68		2,500	1,426.68-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	16,666	.00		16,666	.00		200,000	200,000.00
381 **	INTERFUND TRANSFER	16,666	.00		16,666	.00		200,000	200,000.00
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	16,666	.00		16,666	.00		200,000	200,000.00
FUND TOTAL GENERAL CAPITAL FUND		16,874	3,926.68		16,874	3,926.68		202,500	198,573.32

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 320 2014 CAP IMPV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	11.87		0	11.87	0	11.87-	
361	** INTEREST EARNINGS	0	11.87		0	11.87	0	11.87-	
360	*** MISC REVENUE	0	11.87		0	11.87	0	11.87-	
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 2014 CAP IMPV BOND CONSTR		0	11.87		0	11.87	0	11.87-	

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
338	OTHER STATE SHARED REV								
338 **	OTHER STATE SHARED REV	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
31 00	WATER SALES	976,132	309,524.44	32	976,132	309,524.44	32	11,713,586	11,404,061.56
34 00	HYDRANT RENTAL	3,834	531.45	14	3,834	531.45	14	46,010	45,478.55
51 00	SEWER SERVICE	891,605	338,302.82	38	891,605	338,302.82	38	10,699,267	10,360,964.18
52 00	RECLAIMED WATER	119,878	32,493.30	27	119,878	32,493.30	27	1,438,539	1,406,045.70
53 00	RECLAIMED BACKFLOW FEE	22,663	5,471.72	24	22,663	5,471.72	24	271,961	266,489.28
54 00	DAYT BCH SHORES SEWER	93,727	.00		93,727	.00		1,124,724	1,124,724.00
58 00	SW SERVICE PONCE INLET	82,501	.00		82,501	.00		990,020	990,020.00
63 00	SEWER CONNECT	2,669	1,400.00	53	2,669	1,400.00	53	32,028	30,628.00
64 00	RECLAIMED WATER CONNECT	8,057	13,530.00	168	8,057	13,530.00	168	96,694	83,164.00
65 00	WATER CONNECTION	15,865	24,725.00	156	15,865	24,725.00	156	190,384	165,659.00
66 00	SERVICE CHARGE/ LATE FEE	46,560	19,357.23	42	46,560	19,357.23	42	558,721	539,363.77
66 *	SERVICE CHARGE/ LATE FEE	46,560	19,357.23	42	46,560	19,357.23	42	558,721	539,363.77
343 **	PHYSICAL ENVIRONMENT	2,263,491	745,335.96	33	2,263,491	745,335.96	33	27,161,934	26,416,598.04
349	OTHER CHG FOR SERVICE								
349 **	OTHER CHG FOR SERVICE	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICE	2,263,491	745,335.96		2,263,491	745,335.96		27,161,934	26,416,598.04
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									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----									
360									
	MISC REVENUE								
361									
	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	7,703	37,179.57	483	7,703	37,179.57	483	92,445	55,265.43
361	** INTEREST EARNINGS	7,703	37,179.57	483	7,703	37,179.57	483	92,445	55,265.43
363									
	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
364									
	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365									
	SALE SURPLUS MAT & SCRAP								
10 00	SCRAP SALES	1,666	.00		1,666	.00		20,000	20,000.00
365	** SALE SURPLUS MAT & SCRAP	1,666	.00		1,666	.00		20,000	20,000.00
366									
	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369									
	OTHER MISC REVENUE								
90 00	MISC REVENUE	2,083	3,850.00	185	2,083	3,850.00	185	25,000	21,150.00
90 02	CASH OVER/SHORT	0	.01		0	.01		0	.01-
90 *	MISC REVENUE	2,083	3,850.01	185	2,083	3,850.01	185	25,000	21,149.99
369	** OTHER MISC REVENUE	2,083	3,850.01	185	2,083	3,850.01	185	25,000	21,149.99
360	*** MISC REVENUE	11,452	41,029.58		11,452	41,029.58		137,445	96,415.42
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	31,971	.00		31,971	.00		383,660	383,660.00
80 *	PROPRIETARY CAPITAL CONTR	0	.00		0	.00		0	.00
389	** OTHER NON REVENUE	31,971	.00		31,971	.00		383,660	383,660.00
380	*** NON REVENUES	31,971	.00		31,971	.00		383,660	383,660.00



CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
391	EQUIP RENTAL SERVICES								
391	** EQUIP RENTAL SERVICES	0	.00		0	.00		0	.00
399	INTRA. GOV. SERVICES								
10	* TRANSFER FROM	0	.00		0	.00		0	.00
399	** INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390	*** NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL W&S O&M REVENUE FUND		2,306,914	786,365.54		2,306,914	786,365.54		27,683,039	26,896,673.46

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICE	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	9,333.05	2244	416	9,333.05	2244	5,000	4,333.05-
361 **	INTEREST EARNINGS	416	9,333.05	2244	416	9,333.05	2244	5,000	4,333.05-
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	9,333.05		416	9,333.05		5,000	4,333.05-
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

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 12	FRM 401 WATER/SEWER REV	208,333	208,333.33	100	208,333	208,333.33	100	2,500,000	2,291,666.67
399 **	INTRA. GOV. SERVICES	208,333	208,333.33	100	208,333	208,333.33	100	2,500,000	2,291,666.67
390 ***	NON REVENUE	208,333	208,333.33		208,333	208,333.33		2,500,000	2,291,666.67
FUND TOTAL W/S R&R FUND (A)		208,749	217,666.38		208,749	217,666.38		2,505,000	2,287,333.62

CITY OF PORT ORANGE

FUND 404 WA/SW CAP IMP CONST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL	WA/SW CAP IMP CONST	0	.00		0	.00	0	.00	



CITY OF PORT ORANGE

FUND 405		IMPACT FEE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00		
389	OTHER NON REVENUE										
10 00	APPROPRIATED FUND BAL	84,250	.00		84,250	.00		1,011,000	1,011,000.00		
389	** OTHER NON REVENUE	84,250	.00		84,250	.00		1,011,000	1,011,000.00		
380	*** NON REVENUES	84,250	.00		84,250	.00		1,011,000	1,011,000.00		
FUND TOTAL IMPACT FEE		134,333	119,178.61		134,333	119,178.61		1,612,000	1,492,821.39		

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 00	GARBAGE-CURBSIDE	450,500	166,653.13	37	450,500	166,653.13	37	5,406,000	5,239,346.87
42 00	ENERGY FEE-GARBAGE	52,084	19,836.10	38	52,084	19,836.10	38	625,014	605,177.90
44 00	COMMERCIAL-GARBAGE CONTAI	100,833	39,884.10	40	100,833	39,884.10	40	1,210,000	1,170,115.90
46 00	COMMERCIAL-ROLL OFF	1,666	.00		1,666	.00		20,000	20,000.00
343 **	PHYSICAL ENVIRONMENT	605,083	226,373.33	37	605,083	226,373.33	37	7,261,014	7,034,640.67
340 ***	CHARGES FOR SERVICE	605,083	226,373.33		605,083	226,373.33		7,261,014	7,034,640.67
350	FINES & FORFEITS								
351	COURT CASES								
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	1,666	5,206.41	313	1,666	5,206.41	313	20,000	14,793.59
361 **	INTEREST EARNINGS	1,666	5,206.41	313	1,666	5,206.41	313	20,000	14,793.59
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MAT & SCRAP								
365 **	SALE SURPLUS MAT & SCRAP	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 410 SOLID WASTE

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
369	OTHER MISC REVENUE								
97 00	RECYCLING PROCEEDS	0	80.00		0	80.00	0	80.00-	
369 **	OTHER MISC REVENUE	0	80.00		0	80.00	0	80.00-	
360 ***	MISC REVENUE	1,666	5,286.41		1,666	5,286.41	20,000	14,713.59	
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	34,200	.00		34,200	.00	410,402	410,402.00	
389 **	OTHER NON REVENUE	34,200	.00		34,200	.00	410,402	410,402.00	
380 ***	NON REVENUES	34,200	.00		34,200	.00	410,402	410,402.00	
FUND TOTAL	SOLID WASTE	640,949	231,659.74		640,949	231,659.74	7,691,416	7,459,756.26	

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	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

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FUND 412 DRAINAGE CONST OPERATING										
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED	
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
-----										
320										
325										
20	00									
	**	373,439	12,238.74	3	373,439	12,238.74	3	4,481,278	4,469,039.26	
325	**	373,439	12,238.74	3	373,439	12,238.74	3	4,481,278	4,469,039.26	
320	***	373,439	12,238.74		373,439	12,238.74		4,481,278	4,469,039.26	
330										
331										
19	*	0	.00		0	.00		0	.00	
21	*	0	.00		0	.00		0	.00	
51	*	0	.00		0	.00		0	.00	
331	**	0	.00		0	.00		0	.00	
334										
21	*	0	.00		0	.00		0	.00	
36	*	0	.00		0	.00		0	.00	
38	*	0	.00		0	.00		0	.00	
51	*	0	.00		0	.00		0	.00	
334	**	0	.00		0	.00		0	.00	
337										
30	**	0	.00		0	.00		0	.00	
337	**	0	.00		0	.00		0	.00	
330	***	0	.00		0	.00		0	.00	
360										
361										
10	00	2,225	6,945.88	312	2,225	6,945.88	312	26,700	19,754.12	
361	**	2,225	6,945.88	312	2,225	6,945.88	312	26,700	19,754.12	

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
363	SPECIAL ASSESSMENTS								
12 *	DRAINAGE FEES	0	.00		0	.00	0	.00	
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	2,225	6,945.88		2,225	6,945.88	26,700	19,754.12	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	40,847	.00		40,847	.00	490,172	490,172.00	
389 **	OTHER NON REVENUE	40,847	.00		40,847	.00	490,172	490,172.00	
380 ***	NON REVENUES	40,847	.00		40,847	.00	490,172	490,172.00	
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	416,511	19,184.62		416,511	19,184.62	4,998,150	4,978,965.38	

CITY OF PORT ORANGE

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



CITY OF PORT ORANGE

FUND 414 DRAINAGE BOND SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,708.57		0	1,708.57		0	1,708.57-
361	** INTEREST EARNINGS	0	1,708.57		0	1,708.57		0	1,708.57-
360	*** MISC REVENUE	0	1,708.57		0	1,708.57		0	1,708.57-
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	123,517	123,517.92	100	123,517	123,517.92	100	1,482,215	1,358,697.08
10 *	TRANSFER FROM	123,517	123,517.92	100	123,517	123,517.92	100	1,482,215	1,358,697.08
399	** INTRA. GOV. SERVICES	123,517	123,517.92	100	123,517	123,517.92	100	1,482,215	1,358,697.08
390	*** NON REVENUE	123,517	123,517.92		123,517	123,517.92		1,482,215	1,358,697.08
FUND TOTAL	DRAINAGE BOND SINKING	123,517	125,226.49		123,517	125,226.49		1,482,215	1,356,988.51

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	416	1,950.94	469	416	1,950.94	5,000	3,049.06	
361	** INTEREST EARNINGS	416	1,950.94	469	416	1,950.94	5,000	3,049.06	
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	416	1,950.94		416	1,950.94	5,000	3,049.06	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	8,775	.00		8,775	.00	105,300	105,300.00	
389	** OTHER NON REVENUE	8,775	.00		8,775	.00	105,300	105,300.00	
380	*** NON REVENUES	8,775	.00		8,775	.00	105,300	105,300.00	
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		9,191	1,950.94		9,191	1,950.94	110,300	108,349.06	

CITY OF PORT ORANGE

FUND 417 2003 & 2012 WS DEBT SVC		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	6,278.82	1509	416	6,278.82	1509	5,000	1,278.82-
361	** INTEREST EARNINGS	416	6,278.82	1509	416	6,278.82	1509	5,000	1,278.82-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	6,278.82		416	6,278.82		5,000	1,278.82-
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	348,681	348,681.00	100	348,681	348,681.00	100	4,184,172	3,835,491.00
399	** INTRA. GOV. SERVICES	348,681	348,681.00	100	348,681	348,681.00	100	4,184,172	3,835,491.00
390	*** NON REVENUE	348,681	348,681.00		348,681	348,681.00		4,184,172	3,835,491.00
FUND TOTAL 2003 & 2012 WS DEBT SVC		349,097	354,959.82		349,097	354,959.82		4,189,172	3,834,212.18

CITY OF PORT ORANGE

FUND 418 ST REV LOAN FUND DEBT SER		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	78.17		0	78.17		0	78.17-
361	** INTEREST EARNINGS	0	78.17		0	78.17		0	78.17-
360	*** MISC REVENUE	0	78.17		0	78.17		0	78.17-
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	217,051	217,051.50	100	217,051	217,051.50	100	2,604,618	2,387,566.50
10 *	TRANSFER FROM	217,051	217,051.50	100	217,051	217,051.50	100	2,604,618	2,387,566.50
399	** INTRA. GOV. SERVICES	217,051	217,051.50	100	217,051	217,051.50	100	2,604,618	2,387,566.50
390	*** NON REVENUE	217,051	217,051.50		217,051	217,051.50		2,604,618	2,387,566.50
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,051	217,129.67		217,051	217,129.67		2,604,618	2,387,488.33

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 420 FORESTRY MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
329	FEES & PERMITS								
50 00	GOPHER TORTOISE RELOC FEE	2,083	.00		2,083	.00	25,000	25,000.00	
329	** FEES & PERMITS	2,083	.00		2,083	.00	25,000	25,000.00	
320	*** FEES & PERMITS	2,083	.00		2,083	.00	25,000	25,000.00	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
71 00	TIMBER/PALMETTO SALES	4,166	.00		4,166	.00	50,000	50,000.00	
343	** PHYSICAL ENVIRONMENT	4,166	.00		4,166	.00	50,000	50,000.00	
347	CULTURE RECREATION								
347	** CULTURE RECREATION	0	.00		0	.00	0	.00	
340	*** CHARGES FOR SERVICE	4,166	.00		4,166	.00	50,000	50,000.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	583	3,158.58	542	583	3,158.58	7,000	3,841.42	
361	** INTEREST EARNINGS	583	3,158.58	542	583	3,158.58	7,000	3,841.42	
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	8,120	.00		8,120	.00	97,442	97,442.00	
50 00	BILLBOARD RENTAL	2,916	.00		2,916	.00	35,000	35,000.00	
362	** RENTS & ROYALTIES	11,036	.00		11,036	.00	132,442	132,442.00	
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	11,619	3,158.58		11,619	3,158.58	139,442	136,283.42	

CITY OF PORT ORANGE

FUND 420 FORESTRY MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,757	.00		1,757	.00	21,090	21,090.00	
389	** OTHER NON REVENUE	1,757	.00		1,757	.00	21,090	21,090.00	
380	*** NON REVENUES	1,757	.00		1,757	.00	21,090	21,090.00	
FUND TOTAL FORESTRY MANAGEMENT		19,625	3,158.58		19,625	3,158.58	235,532	232,373.42	



CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 423 1991 W/S DEBT SERVICE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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	100	100.02	100	100	100.02	100	1,200	1,099.98
36	02 UTILITY PORTION	1,350	1,350.00	100	1,350	1,350.00	100	16,200	14,850.00
36	* GOLF COURSE REST RENT	1,450	1,450.02	100	1,450	1,450.02	100	17,400	15,949.98
37	* GOLF PRO SHOP FEES	0	.00		0	.00		0	.00
50	01 AGENT	109,458	.00		109,458	.00		1,313,498	1,313,498.00
50	* SRV CHG SPECIAL REC FACIL	109,458	.00		109,458	.00		1,313,498	1,313,498.00
51	00 CITY SURCHARGE R&R	3,275	.00		3,275	.00		39,300	39,300.00
51	* CITY SURCHARGE R&R	3,275	.00		3,275	.00		39,300	39,300.00
347	** CULTURE RECREATION	114,183	1,450.02	1	114,183	1,450.02	1	1,370,198	1,368,747.98
340	*** CHARGES FOR SERVICE	114,183	1,450.02		114,183	1,450.02		1,370,198	1,368,747.98
360	MISC REVENUE								
361	INTEREST EARNINGS								
10	00 INTEREST EARNINGS-INVESTM	0	176.05		0	176.05		0	176.05-
361	** INTEREST EARNINGS	0	176.05		0	176.05		0	176.05-
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	* MISC REVENUE	0	.00		0	.00		0	.00
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	176.05		0	176.05		0	176.05-

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
380	NON REVENUES								
381	INTERFUND TRANSFER								
62 00	TRANSFER FROM 508 FUND	7,295	.00		7,295	.00		87,544	87,544.00
381 **	INTERFUND TRANSFER	7,295	.00		7,295	.00		87,544	87,544.00
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	7,295	.00		7,295	.00		87,544	87,544.00
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	121,478	1,626.07		121,478	1,626.07		1,457,742	1,456,115.93

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18	* DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20	12 WATER AND SEWER FD (401)	38,356	38,356.75	100	38,356	38,356.75	100	460,281	421,924.25
20	16 GENERAL FUND (001)	88,441	88,441.33	100	88,441	88,441.33	100	1,061,296	972,854.67
20	17 SOLID WASTE FUND (410)	19,082	19,082.92	100	19,082	19,082.92	100	228,995	209,912.08
20	21 DRAINAGE FUND (412)	19,341	19,341.75	100	19,341	19,341.75	100	232,101	212,759.25
20	24 VEHICLE MAINT. FD (503)	4,104	4,104.08	100	4,104	4,104.08	100	49,249	45,144.92
20	56 BUILDING MAINT. FD (506)	1,048	1,048.75	100	1,048	1,048.75	100	12,585	11,536.25
20	69 CD BLDG SPECIAL REV 109	8,064	8,064.00	100	8,064	8,064.00	100	96,768	88,704.00
20	* INTERNAL SVC FUND FEES	178,436	178,439.58	100	178,436	178,439.58	100	2,141,275	1,962,835.42
341	** GENERAL GOVERNMENT	178,436	178,439.58	100	178,436	178,439.58	100	2,141,275	1,962,835.42
340	*** CHARGES FOR SERVICE	178,436	178,439.58		178,436	178,439.58		2,141,275	1,962,835.42
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	407.98	326	125	407.98	326	1,500	1,092.02
361	** INTEREST EARNINGS	125	407.98	326	125	407.98	326	1,500	1,092.02
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90	* MISC REVENUE	0	.00		0	.00		0	.00
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	125	407.98		125	407.98		1,500	1,092.02



CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	INFORMATION TECHNOLOGY	178,561	178,847.56		178,561	178,847.56		2,142,775	1,963,927.44



CITY OF PORT ORANGE

FUND 503 VEHICLE MAINTENANCE SER.

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	41	31.93		41	31.93		500	468.07
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								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
390	NON REVENUE								
390	** NON REVENUE	0	.00		0	.00		0	.00
390	*** NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL VEHICLE MAINTENANCE SER.		89,185	199,895.46		89,185	199,895.46		1,070,271	870,375.54

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)	24,906	24,906.58	100	24,906	24,906.58	100	298,879	273,972.42
20 16	GENERAL FUND (001)	75,008	75,008.42	100	75,008	75,008.42	100	900,099	825,090.58
20 17	SOLID WASTE FUND (410)	849	849.00	100	849	849.00	100	10,188	9,339.00
20 19	IT FUND (501)	2,971	2,971.50	100	2,971	2,971.50	100	35,657	32,685.50
20 20	W/C PERSONAL SERVICES	27,471	28,305.19	103	27,471	28,305.19	103	329,652	301,346.81
20 21	DRAINAGE FUND (412)	3,978	3,978.08	100	3,978	3,978.08	100	47,737	43,758.92
20 24	VEHICLE MAINT. FD (503)	1,698	1,698.00	100	1,698	1,698.00	100	20,376	18,678.00
20 41	VEHICLE INSURANCE	13,239	13,239.12	100	13,239	13,239.12	100	158,871	145,631.88
20 56	BUILDING MAINT. FD (506)	2,093	2,093.42	100	2,093	2,093.42	100	25,120	23,026.58
20 69	CD BLDG SPECIAL REV 109	3,427	3,427.50	100	3,427	3,427.50	100	41,130	37,702.50
20 *	INTERNAL SVC FUND FEES	155,640	156,476.81	101	155,640	156,476.81	101	1,867,709	1,711,232.19
341 **	GENERAL GOVERNMENT	155,640	156,476.81	101	155,640	156,476.81	101	1,867,709	1,711,232.19
340 ***	CHARGES FOR SERVICE	155,640	156,476.81		155,640	156,476.81		1,867,709	1,711,232.19
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	583	1,577.82	271	583	1,577.82	271	7,000	5,422.18
361 **	INTEREST EARNINGS	583	1,577.82	271	583	1,577.82	271	7,000	5,422.18
366	CONTRIBUTIONS								
90 05	DISASTER DONATIONS	0	654.00		0	654.00		0	654.00-
366 **	CONTRIBUTIONS	0	654.00		0	654.00		0	654.00-

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND

ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
369	OTHER MISC REVENUE								
30 00	INS. PROCEEDS	0	1,364.61		0	1,364.61		0	1,364.61-
369	** OTHER MISC REVENUE	0	1,364.61		0	1,364.61		0	1,364.61-
360	*** MISC REVENUE	583	3,596.43		583	3,596.43		7,000	3,403.57
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	8,333	.00		8,333	.00		100,000	100,000.00
389	** OTHER NON REVENUE	8,333	.00		8,333	.00		100,000	100,000.00
380	*** NON REVENUES	8,333	.00		8,333	.00		100,000	100,000.00
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	97	0	.00	97	0	.00
FUND TOTAL RISK MANAGEMENT FUND		164,556	160,073.24		164,556	160,073.24		1,974,709	1,814,635.76

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	108,388	108,692.83	100	108,388	108,692.83	100	1,300,657	1,191,964.17
20 02	FLEET RENTAL DRAINAGE 412	17,754	17,754.67	100	17,754	17,754.67	100	213,056	195,301.33
20 03	FLEET RENTAL GAS TAX	10,192	10,192.92	100	10,192	10,192.92	100	122,315	112,122.08
20 04	FLEET RENTAL W/S R&R	26,599	26,599.50	100	26,599	26,599.50	100	319,194	292,594.50
20 05	FLEET RENTAL GARB. R&R	372	372.92	100	372	372.92	100	4,475	4,102.08
20 06	FLEET RENTAL D/P (501)	35,534	35,534.75	100	35,534	35,534.75	100	426,417	390,882.25
20 07	FLEET RENTAL VEH MNT 503	3,536	3,232.17	91	3,536	3,232.17	91	42,443	39,210.83
20 08	FLEET RENTAL GOLF 450	11,580	11,580.17	100	11,580	11,580.17	100	138,962	127,381.83
20 10	FLEET RENTAL CD BLDG 109	2,179	2,179.00	100	2,179	2,179.00	100	26,148	23,969.00
20 14	FLEET FIN. RENTAL	840	840.50	100	840	840.50	100	10,086	9,245.50
20 15	FLEET RENTAL BLDG MT 506	2,094	2,094.83	100	2,094	2,094.83	100	25,138	23,043.17
20 22	TRANSFER FROM 416	92	92.08	100	92	92.08	100	1,105	1,012.92
20 23	TRANSFER FROM 420	92	92.08	100	92	92.08	100	1,105	1,012.92
20 *	INTERNAL SVC FUND FEES	219,252	219,258.42	100	219,252	219,258.42	100	2,631,101	2,411,842.58
341	** GENERAL GOVERNMENT	219,252	219,258.42	100	219,252	219,258.42	100	2,631,101	2,411,842.58
340	*** CHARGES FOR SERVICE	219,252	219,258.42		219,252	219,258.42		2,631,101	2,411,842.58
350	FINES & FORFEITS								
351	COURT CASES								
351	** COURT CASES	0	.00		0	.00		0	.00
350	*** FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	1,666	5,998.07	360	1,666	5,998.07	360	20,000	14,001.93
361	** INTEREST EARNINGS	1,666	5,998.07	360	1,666	5,998.07	360	20,000	14,001.93
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 505 LEASE & REPLACEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	1,666	5,998.07		1,666	5,998.07	20,000	14,001.93	
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	2,158	.00		2,158	.00	25,899	25,899.00	
389 **	OTHER NON REVENUE	2,158	.00		2,158	.00	25,899	25,899.00	
380 ***	NON REVENUES	2,158	.00		2,158	.00	25,899	25,899.00	
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		223,076	225,256.49		223,076	225,256.49	2,677,000	2,451,743.51	





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									
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00	
360	*** MISC REVENUE	250	939.36		250	939.36		3,000	2,060.64	
380	NON REVENUES									
381	INTERFUND TRANSFER									
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00	
389	OTHER NON REVENUE									
10 00	APPROPRIATED FUND BAL	8,306	.00		8,306	.00		99,673	99,673.00	
389	** OTHER NON REVENUE	8,306	.00		8,306	.00		99,673	99,673.00	
380	*** NON REVENUES	8,306	.00		8,306	.00		99,673	99,673.00	
FUND TOTAL BUILDING MAINTENANCE		209,951	202,338.01		209,951	202,338.01		2,519,457	2,317,118.99	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 508 LOAN POOL

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	833	4,301.65	516	833	4,301.65	516	10,000	5,698.35
15 00	INTERNAL INTEREST EARNING	4,412	.00		4,412	.00		52,954	52,954.00
361 **	INTEREST EARNINGS	5,245	4,301.65	82	5,245	4,301.65	82	62,954	58,652.35
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	5,245	4,301.65		5,245	4,301.65		62,954	58,652.35
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	29,132	.00		29,132	.00		349,590	349,590.00
389 **	OTHER NON REVENUE	29,132	.00		29,132	.00		349,590	349,590.00
380 ***	NON REVENUES	29,132	.00		29,132	.00		349,590	349,590.00
FUND TOTAL	LOAN POOL	34,377	4,301.65		34,377	4,301.65		412,544	408,242.35

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	ESTIMATE	BALANCE	
360	MISC REVENUE								
360									
360	**	0	.00		0	.00	0	.00	
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	8	23.72	297	8	23.72	100	76.28	
361	**	8	23.72	297	8	23.72	100	76.28	
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00	0	.00	
366	**	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	2.07		0	2.07	0	2.07-	
90 03	CRIME PREVENTION	0	3,000.00		0	3,000.00	0	3,000.00-	
90 05	COKE/SNACK MACH. RECEIPTS	200	.00		200	.00	2,400	2,400.00	
90 *	MISC REVENUE	200	3,002.07	1501	200	3,002.07	2,400	602.07-	
369	**	200	3,002.07	1501	200	3,002.07	2,400	602.07-	
360	***	208	3,025.79		208	3,025.79	2,500	525.79-	
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	433	.00		433	.00	5,200	5,200.00	
389	**	433	.00		433	.00	5,200	5,200.00	
380	***	433	.00		433	.00	5,200	5,200.00	
	FUND TOTAL POLICE BENEFIT TRST FUND	641	3,025.79		641	3,025.79	7,700	4,674.21	

CITY OF PORT ORANGE

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FUND 607 POLICE FORFEITURE TRUST									
-----									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
350	FINES & FORFEITS								
351	COURT CASES								
11 00	CASH FORFEITURES	0	720.23		0	720.23		0	720.23-
351 **	COURT CASES	0	720.23		0	720.23		0	720.23-
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	720.23		0	720.23		0	720.23-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	1,648.07	1986	83	1,648.07	1986	1,000	648.07-
361 **	INTEREST EARNINGS	83	1,648.07	1986	83	1,648.07	1986	1,000	648.07-
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	83	1,648.07		83	1,648.07		1,000	648.07-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	36,666	.00		36,666	.00		440,000	440,000.00
389 **	OTHER NON REVENUE	36,666	.00		36,666	.00		440,000	440,000.00
380 ***	NON REVENUES	36,666	.00		36,666	.00		440,000	440,000.00



CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399	** INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390	*** NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL POLICE FORFEITURE TRUST		36,749	2,368.30		36,749	2,368.30		441,000	438,631.70

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								
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	POLICE PROP & EVIDENCE	0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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



CITY OF PORT ORANGE

FUND 611 RECREATION IMPACT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
351	** COURT CASES	0	.00		0	.00		0	.00
350	*** FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	166	1,654.27	997	166	1,654.27	997	2,000	345.73
361	** INTEREST EARNINGS	166	1,654.27	997	166	1,654.27	997	2,000	345.73
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	166	1,654.27		166	1,654.27		2,000	345.73
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	37,202-	.00		37,202-	.00		446,431-	446,431.00-
389	** OTHER NON REVENUE	37,202-	.00		37,202-	.00		446,431-	446,431.00-
380	*** NON REVENUES	37,202-	.00		37,202-	.00		446,431-	446,431.00-
FUND TOTAL RECREATION IMPACT FUND		60,839	57,731.27		60,839	57,731.27		730,069	672,337.73

CITY OF PORT ORANGE

FUND 612 PERFORMANCE BOND TRUST

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

CITY OF PORT ORANGE

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



CITY OF PORT ORANGE

FUND 614 FIRE DETECTION PROGRAM

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

CITY OF PORT ORANGE

FUND 615 POLICE EDUCATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	FINES & FORFEITS								
351	COURT CASES								
30 00	POLICE EDUCATION	833	.00		833	.00	10,000	10,000.00	
351 **	COURT CASES	833	.00		833	.00	10,000	10,000.00	
350 ***	FINES & FORFEITS	833	.00		833	.00	10,000	10,000.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	19.90		0	19.90	0	19.90-	
361 **	INTEREST EARNINGS	0	19.90		0	19.90	0	19.90-	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	19.90		0	19.90	0	19.90-	
380	NON REVENUES								
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00	0	.00	
380 ***	NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL	POLICE EDUCATION TRUST	833	19.90		833	19.90	10,000	9,980.10	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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FUND 621 RECREATION SCHOLARSHIP									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----									
340									
	CHARGES FOR SERVICE								
347									
	CULTURE RECREATION								
22 00	CONCESSION PROCEEDS	1,416	1,519.47	107	1,416	1,519.47	107	17,000	15,480.53
35 00	GOLF TOURNAMENTS	666	.00		666	.00		8,000	8,000.00
347 **	CULTURE RECREATION	2,082	1,519.47	73	2,082	1,519.47	73	25,000	23,480.53
340 ***	CHARGES FOR SERVICE	2,082	1,519.47		2,082	1,519.47		25,000	23,480.53
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	131.83	527	25	131.83	527	300	168.17
361 **	INTEREST EARNINGS	25	131.83	527	25	131.83	527	300	168.17
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
95 00	MAYORS FUND RAISING	833	.00		833	.00		10,000	10,000.00
366 **	CONTRIBUTIONS	833	.00		833	.00		10,000	10,000.00
369	OTHER MISC REVENUE								
90 05	COKE/SNACK MACH. RECEIPTS	208	165.30	80	208	165.30	80	2,500	2,334.70
90 *	MISC REVENUE	208	165.30	80	208	165.30	80	2,500	2,334.70
369 **	OTHER MISC REVENUE	208	165.30	80	208	165.30	80	2,500	2,334.70
360 ***	MISC REVENUE	1,066	297.13		1,066	297.13		12,800	12,502.87
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	RECREATION SCHOLARSHIP	3,148	1,816.60		3,148	1,816.60		37,800	35,983.40

CITY OF PORT ORANGE

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



CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 625 FEDERAL POLICE FORFEITURE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
55 *	LOCAL LAW ENF BLK	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
350	FINES & FORFEITS								
355	FEDERAL FINES & FORFEITS								
355 **	FEDERAL FINES & FORFEITS	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	157.68	190	83	157.68	190	1,000	842.32
361 **	INTEREST EARNINGS	83	157.68	190	83	157.68	190	1,000	842.32
360 ***	MISC REVENUE	83	157.68		83	157.68		1,000	842.32
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	4,083	.00		4,083	.00		49,000	49,000.00
389 **	OTHER NON REVENUE	4,083	.00		4,083	.00		49,000	49,000.00
380 ***	NON REVENUES	4,083	.00		4,083	.00		49,000	49,000.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399 **	INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390 ***	NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL	FEDERAL POLICE FORFEITURE	4,166	157.68		4,166	157.68		50,000	49,842.32

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	.20		0	.20		0	.20-
361 **	INTEREST EARNINGS	0	.20		0	.20		0	.20-
360 ***	MISC REVENUE	0	.20		0	.20		0	.20-
FUND TOTAL POOLED CASH & INVESTMENTS		0	.20		0	.20		0	.20-

CITY OF PORT ORANGE

FUND 901 GENERAL FIXED ASSETS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
	FUND TOTAL GENERAL FIXED ASSETS	0	.00		0	.00		0	.00
	GRAND TOTAL	9,413,601	4,956,795.79		9,413,601	4,956,795.79		112,964,246	108,007,450.21