

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	1,160,556.11	99	2,353,680	1,160,556.11	49	14,122,091	12,961,534.89
20 00	DELINQUENT	15,537	42.51		31,074	42.51		186,451	186,408.49
30 00	INTEREST DELINQ. TAXES	2,189	.00		4,378	.00		26,270	26,270.00
311 **	ADVALOREM TAXES	1,194,566	1,160,598.62	97	2,389,132	1,160,598.62	49	14,334,812	13,174,213.38
312	SALES & USE TAXES								
51 00	INSURANCE PREMIUM TAX FF	32,354	.00		64,708	.00		388,249	388,249.00
52 00	STATE POLICE RETIR CONTRB	37,007	.00		74,014	.00		444,091	444,091.00
312 **	SALES & USE TAXES	69,361	.00		138,722	.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	462,017.12	118	782,992	462,017.12	59	4,697,961	4,235,943.88
30 00	UTILITY SERVICE TAX WATER	77,769	75,007.47	96	155,538	107,352.83	69	933,232	825,879.17
40 00	UTILITY SERVICE TAXES-GAS	9,773	9,683.00	99	19,546	9,683.00	50	117,286	107,603.00
55 *	PROPANE GAS	0	.00		0	.00		0	.00
314 **	UTILITY SERVICE TAXES	479,038	546,707.59	114	958,076	579,052.95	60	5,748,479	5,169,426.05
315	COMMUNICATIONS SERVICE TX								
20 00	COMMUNICATIONS SERVICES	136,924	.00		273,848	.00		1,643,092	1,643,092.00
315 **	COMMUNICATIONS SERVICE TX	136,924	.00		273,848	.00		1,643,092	1,643,092.00
316	LOCAL BUSINESS TAX								
10 00	CITY-OCCUPATION	10,277	4,171.00	41	20,554	20,552.00	100	123,332	102,780.00
316 **	LOCAL BUSINESS TAX	10,277	4,171.00	41	20,554	20,552.00	100	123,332	102,780.00
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	1,890,166	1,711,477.21		3,780,332	1,760,203.57		22,682,055	20,921,851.43
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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323	FRANCHISE FEE								
10 00	FPL FRANCHISE FEE	292,082	.00		584,164	.00		3,504,988	3,504,988.00
40 00	PEOPLES GAS FRANCHISE	1,144	1,361.24	119	2,288	1,361.24	60	13,738	12,376.76
75 00	RECYCLING	416	.00		832	.00		5,003	5,003.00
323 **	FRANCHISE FEE	293,642	1,361.24	1	587,284	1,361.24		3,523,729	3,522,367.76
329	FEES & PERMITS								
10 00	FEES & PERMITS	1,350	2,050.00	152	2,700	3,280.00	122	16,211	12,931.00
10 08	ABANDONED PROP REG FEE	776	1,050.00	135	1,552	3,450.00	222	9,316	5,866.00
10 *	FEES & PERMITS	2,126	3,100.00	146	4,252	6,730.00	158	25,527	18,797.00
329 **	FEES & PERMITS	2,126	3,100.00	146	4,252	6,730.00	158	25,527	18,797.00
320 ***	FEES & PERMITS	295,768	4,461.24		591,536	8,091.24		3,549,256	3,541,164.76
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		8,332	.00		50,000	50,000.00
10 *	VOCA GRANT	4,166	.00		8,332	.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		8,332	.00		50,000	50,000.00
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	195,799	176,510.38	90	391,598	353,020.76	90	2,349,592	1,996,571.24
14 00	MOBILE HOME LICENSES	12,246	3,254.55-	27	24,492	1,483.07-	6	146,952	148,435.07
15 00	ALCOHOLIC BEV LIC	3,226	5,746.69	178	6,452	5,746.69	89	38,713	32,966.31
18 00	LOCAL GOVT 1/2¢ SALES TAX	306,741	.00		613,482	.00		3,680,896	3,680,896.00
21 00	FIRE EDUCATION PAY	1,932	6,270.00	325	3,864	6,270.00	162	23,184	16,914.00
41 00	MTR FUEL TX REFUND	2,500	214.62	9	5,000	214.62	4	30,000	29,785.38
335 **	STATE SHARED REVENUES	522,444	185,487.14	36	1,044,888	363,769.00	35	6,269,337	5,905,568.00
337	GRANT FROM LOCAL UNITS								
10 *	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
20 00	PUBLIC SAFETY	250	.00		500	.00		3,000	3,000.00
20 *	PUBLIC SAFETY	250	.00		500	.00		3,000	3,000.00
337 **	GRANT FROM LOCAL UNITS	250	.00		500	.00		3,000	3,000.00
338	OTHER STATE SHARED REV								
20 00	COUNTY-OCCUPATION	4,168	3,602.85	86	8,336	3,602.85	43	50,020	46,417.15
338 **	OTHER STATE SHARED REV	4,168	3,602.85	86	8,336	3,602.85	43	50,020	46,417.15
330 ***	INTER GOVERNMENTAL	531,028	189,089.99		1,062,056	367,371.85		6,372,357	6,004,985.15
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
17 00	APPLICATION REVIEW FEES	35,416	38,901.63	110	70,832	48,453.40	68	425,000	376,546.60
17 *	APPLICATION REVIEW FEES	35,416	38,901.63	110	70,832	48,453.40	68	425,000	376,546.60

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FUND 001 GENERAL FUND									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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31 00	ENGINEERING REVIEW FEE	647	625.00	97	1,294	1,050.00	81	7,773	6,723.00
39 00	ADMIN SERVICE FEES	159,906	159,905.99	100	319,812	319,811.98	100	1,918,872	1,599,060.02
42 00	CLERK'S RECORDING FEES	641	583.20	91	1,282	583.20	46	7,702	7,118.80
341 **	GENERAL GOVERNMENT	196,610	200,015.82	102	393,220	369,898.58	94	2,359,347	1,989,448.42
342	PUBLIC SAFETY								
20 00	SPECIAL FIRE SER	4,166	.00		8,332	50,000.00	600	50,000	.00
31 00	FIRE CPR/EMS FEES	1,765	1,205.00	68	3,530	2,413.00	68	21,190	18,777.00
32 00	FIRE/AMBULANCE TRANSPORTS	5,583	.00		11,166	.00		67,000	67,000.00
80 00	SPECIAL STREET SER	5,416	1,850.00	34	10,832	1,850.00	17	65,000	63,150.00
82 00	OTHER FIRE SERVICES	37	.00		74	.00		444	444.00
83 00	ANNUAL FIRE INSPECTIONS	530	.00		1,060	.00		6,368	6,368.00
84 00	BLDG PLANS REVIEW FIRE	654	540.00	83	1,308	2,114.60	162	7,857	5,742.40
86 00	FIRE HYDRANT FLOW TESTS	52	.00		104	.00		632	632.00
342 **	PUBLIC SAFETY	18,203	3,595.00	20	36,406	56,377.60	155	218,491	162,113.40
343	PHYSICAL ENVIRONMENT								
66 00	SERVICE CHARGE/ LATE FEE	3,043	2,003.81	66	6,086	4,169.57	69	36,524	32,354.43
66 *	SERVICE CHARGE/ LATE FEE	3,043	2,003.81	66	6,086	4,169.57	69	36,524	32,354.43
343 **	PHYSICAL ENVIRONMENT	3,043	2,003.81	66	6,086	4,169.57	69	36,524	32,354.43
344	TRANSPORTATION								
90 00	OTHER TRANS. REVENUE	13,744	.00		27,488	.00		164,932	164,932.00
344 **	TRANSPORTATION	13,744	.00		27,488	.00		164,932	164,932.00
347	CULTURE RECREATION								
54 00	OTHER RECREATION REV.	2,355	1,975.00	84	4,710	2,925.00	62	28,263	25,338.00
56 00	SUMMER RECREATION FEES	9,967	.00		19,934	.00		119,610	119,610.00
59 00	RENTAL	10,729	10,484.93	98	21,458	16,330.41	76	128,759	112,428.59
59 *	RENTAL	10,729	10,484.93	98	21,458	16,330.41	76	128,759	112,428.59
61 00	ATHLETIC REGISTRATION	17,698	4,942.00	28	35,396	30,266.50	86	212,387	182,120.50
62 00	SPONSOR FEES	2,500	1,600.00	64	5,000	5,450.00	109	30,005	24,555.00
62 *	SPONSOR FEES	2,500	1,600.00	64	5,000	5,450.00	109	30,005	24,555.00
347 **	CULTURE RECREATION	43,249	19,001.93	44	86,498	54,971.91	64	519,024	464,052.09
349	OTHER CHG FOR SERVICE								
18 00	MISC RECORDING (N JOURNAL	0	303.74		0	303.74		0	303.74-
349 **	OTHER CHG FOR SERVICE	0	303.74		0	303.74		0	303.74-
340 ***	CHARGES FOR SERVICE	274,849	224,920.30		549,698	485,721.40		3,298,318	2,812,596.60

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350	FINES & FORFEITS								
351	COURT CASES								
10 00	FINES AND COURT CASES	7,376	12,790.13	173	14,752	13,197.13	90	88,522	75,324.87
351 **	COURT CASES	7,376	12,790.13	173	14,752	13,197.13	90	88,522	75,324.87
354	FINES LOCAL ORDINANCE								
10 00	CODE ENFORCEMENT FINES	3,750	40,050.00	1068	7,500	56,007.58	747	45,000	11,007.58-
20 01	PARKING VIOLATIONS	1,666	165.00	10	3,332	645.00	19	20,000	19,355.00
20 02	ANIMAL CITATIONS	401	575.00	143	802	749.00	93	4,812	4,063.00
20 *	FINES	2,067	740.00	36	4,134	1,394.00	34	24,812	23,418.00
66 05	BAD DEBT RESERVE	0	39,652.90-		0	53,835.87-		0	53,835.87
354 **	FINES LOCAL ORDINANCE	5,817	1,137.10	20	11,634	3,565.71	31	69,812	66,246.29
359	OTHER JUGMT/FINE/FORFEIT								
10 01	INVESTIGATIVE RESTITUTION	165	.00		330	1,838.20	557	1,987	148.80
359 **	OTHER JUGMT/FINE/FORFEIT	165	.00		330	1,838.20	557	1,987	148.80
350 ***	FINES & FORFEITS	13,358	13,927.23		26,716	18,601.04		160,321	141,719.96
360	MISC REVENUE								
360 **		0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	3,456	2,905.15	84	6,912	8,952.01	130	41,483	32,530.99
15 00	INTERNAL INTEREST EARNING	564	.00		1,128	.00		6,770	6,770.00
361 **	INTEREST EARNINGS	4,020	2,905.15	72	8,040	8,952.01	111	48,253	39,300.99
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	950	750.00-	79	1,900	200.00	11	11,400	11,200.00
10 00	PALMER LAND LEASE	6,750	.00		13,500	81,000.00	600	81,000	.00
12 00	PALMER RENT AGC	37,479	37,498.58	100	74,958	74,997.16	100	449,748	374,750.84
30 00	COUNCIL ON AGING	125	125.00	100	250	250.00	100	1,500	1,250.00
40 00	VERIZON	2,281	.00		4,562	.00		27,376	27,376.00
60 00	AT&T RENTAL	2,682	2,682.78	100	5,364	5,365.56	100	32,184	26,818.44
362 **	RENTS & ROYALTIES	50,267	39,556.36	79	100,534	161,812.72	161	603,208	441,395.28
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00

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365	SALE SURPLUS MAT & SCRAP								
10 00	SCRAP SALES	0	217.20		0	217.20		0	217.20-
365 **	SALE SURPLUS MAT & SCRAP	0	217.20		0	217.20		0	217.20-
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	.00		0	4,411.73		0	4,411.73-
10 00	LICENSES	342	299.60	88	684	718.05	105	4,113	3,394.95
367 **	LICENSES	342	299.60	88	684	5,129.78	750	4,113	1,016.78-
369	OTHER MISC REVENUE								
36 00	ICMA FORFEITURES	0	45,993.62		0	110,298.96		0	110,298.96-
90 00	MISC REVENUE	3,600	2,041.92	57	7,200	2,579.14	36	43,203	40,623.86
90 05	COKE/SNACK MACH. RECEIPTS	0	547.00		0	547.00		0	547.00-
90 06	ADMIN FEES (Garnishments)	0	39.00		0	65.00		0	65.00-
90 15	LIEN SEARCH	1,381	1,762.50	128	2,762	1,762.50	64	16,583	14,820.50
90 *	MISC REVENUE	4,981	4,390.42	88	9,962	4,953.64	50	59,786	54,832.36
91 00	MISC REVENUE POLICE	7,933	268.33	3	15,866	400.33	3	95,202	94,801.67
91 10	WRECKER/TOWING CNT REVENU	9,088	8,947.44	99	18,176	17,894.88	99	109,059	91,164.12
91 *	MISC REVENUE POLICE	17,021	9,215.77	54	34,042	18,295.21	54	204,261	185,965.79
369 **	OTHER MISC REVENUE	22,002	59,599.81	271	44,004	133,547.81	304	264,047	130,499.19
360 ***	MISC REVENUE	76,631	102,578.12		153,262	309,659.52		919,621	609,961.48
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

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382	CONTRB FROM ENTERPRISE FD								
20 00	IN LIEU OF TAX WATER/SWR	106,524	106,524.04	100	213,048	213,048.08	100	1,278,288	1,065,239.92
21 00	IN LIEU OF TAX DRAINAGE	16,727	16,727.00	100	33,454	33,454.00	100	200,724	167,270.00
70 00	SOLID WASTE	17,134	17,134.21	100	34,268	34,268.42	100	205,610	171,341.58
382 **	CONTRB FROM ENTERPRISE FD	140,385	140,385.25	100	280,770	280,770.50	100	1,684,622	1,403,851.50
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	83,085	.00		83,085	.00		913,931	913,931.00
10 *	APPROPRIATED FUND BAL	83,085	.00		83,085	.00		913,931	913,931.00
389 **	OTHER NON REVENUE	83,085	.00		83,085	.00		913,931	913,931.00
380 ***	NON REVENUES	223,470	140,385.25		363,855	280,770.50		2,598,553	2,317,782.50
390	NON REVENUE								
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	3,305,270	2,386,839.34		6,527,455	3,230,419.12		39,580,481	36,350,061.88





CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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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	223.39		34,620	710.69		207,733	207,022.31

CITY OF PORT ORANGE

FUND 103 TAX INCREMENT TOWN CENTER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	5,156	.00		10,312	.00		61,880	61,880.00
311	** ADVALOREM TAXES	5,156	.00		10,312	.00		61,880	61,880.00
310	*** TAXES	5,156	.00		10,312	.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		14,770	.00		88,623	88,623.00
338	** OTHER STATE SHARED REV	7,385	.00		14,770	.00		88,623	88,623.00
330	*** INTER GOVERNMENTAL	7,385	.00		14,770	.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	150.41	181	166	436.00	263	1,000	564.00
361	** INTEREST EARNINGS	83	150.41	181	166	436.00	263	1,000	564.00
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	0	1,700.00		0	1,700.00		0	1,700.00-

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	
13 00	KONA ICE	0	150.00		0	300.00	0	300.00-	
14 00	SANDY POINT PROG SPORTS	0	200.00		0	400.00	0	400.00-	
362 **	RENTS & ROYALTIES	0	2,050.00		0	2,400.00	0	2,400.00-	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	83	2,200.41		166	2,836.00	1,000	1,836.00-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	27,083	.00		54,166	.00	325,000	325,000.00	
381 **	INTERFUND TRANSFER	27,083	.00		54,166	.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		54,166	.00	325,000	325,000.00	
FUND TOTAL	TAX INCREMENT TOWN CENTER	39,707	2,200.41		79,414	2,836.00	476,503	473,667.00	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 106 RECREATION FACILITIES		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
311	** ADVALOREM TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
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	392.31	157	500	983.67	197	3,000	2,016.33
361	** INTEREST EARNINGS	250	392.31	157	500	983.67	197	3,000	2,016.33
362	RENTS & ROYALTIES								
01 00	YMCA RENTAL	18,228	17,822.29	98	36,456	35,644.58	98	218,738	183,093.42
362	** RENTS & ROYALTIES	18,228	17,822.29	98	36,456	35,644.58	98	218,738	183,093.42
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	18,478	18,214.60		36,956	36,628.25		221,738	185,109.75
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	18,259	.00		18,259	.00		200,844	200,844.00
389	** OTHER NON REVENUE	18,259	.00		18,259	.00		200,844	200,844.00
380	*** NON REVENUES	18,259	.00		18,259	.00		200,844	200,844.00
FUND TOTAL RECREATION FACILITIES		36,737	18,214.60		55,215	36,628.25		422,582	385,953.75

CITY OF PORT ORANGE

FUND 107 MUNICIPAL COMMUNICATIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
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	32,998	.00		34,032	.00		364,020	364,020.00
40 00	APPROPRIATED TRAINING FB	641	.00		1,282	.00		7,700	7,700.00
389	** OTHER NON REVENUE	33,639	.00		35,314	.00		371,720	371,720.00
380	*** NON REVENUES	33,639	.00		35,314	.00		371,720	371,720.00
FUND TOTAL	BUILDING SPECIAL REV FUND	164,347	121,497.35		296,730	342,035.62		1,940,220	1,598,184.38

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	53,472	.00		80,802	.00		615,525	615,525.00
19 *	COMMUNITY DEVE BLK GRANT	53,472	.00		80,802	.00		615,525	615,525.00
331 **	FEDERAL GRANT	53,472	.00		80,802	.00		615,525	615,525.00
330 ***	INTER GOVERNMENTAL	53,472	.00		80,802	.00		615,525	615,525.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	241.12		0	569.07		0	569.07-
361 **	INTEREST EARNINGS	0	241.12		0	569.07		0	569.07-
360 ***	MISC REVENUE	0	241.12		0	569.07		0	569.07-
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	53,472	241.12		80,802	569.07		615,525	614,955.93

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

CITY OF PORT ORANGE

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



CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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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	73,264.98	98	150,170	73,264.98	49	901,022	827,757.02
311	** ADVALOREM TAXES	75,085	73,264.98	98	150,170	73,264.98	49	901,022	827,757.02
319	OTHER TAXES								
319	** OTHER TAXES	0	.00		0	.00		0	.00
310	*** TAXES	75,085	73,264.98		150,170	73,264.98		901,022	827,757.02
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	166	401.65	242	332	1,146.74	345	2,000	853.26
361	** INTEREST EARNINGS	166	401.65	242	332	1,146.74	345	2,000	853.26
360	*** MISC REVENUE	166	401.65		332	1,146.74		2,000	853.26
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	73,666.63		150,502	74,411.72		903,022	828,610.28

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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	79.45		0	264.92		0	264.92-
361	** INTEREST EARNINGS	0	79.45		0	264.92		0	264.92-
360	*** MISC REVENUE	0	79.45		0	264.92		0	264.92-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	15,180	.00		30,360	91,081.50	300	182,163	91,081.50
381	** INTERFUND TRANSFER	15,180	.00		30,360	91,081.50	300	182,163	91,081.50
380	*** NON REVENUES	15,180	.00		30,360	91,081.50		182,163	91,081.50
FUND TOTAL EASTPORT TAX INC NOTE		15,180	79.45		30,360	91,346.42		182,163	90,816.58

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	160.16		0	490.60		0	490.60-
361	** INTEREST EARNINGS	0	160.16		0	490.60		0	490.60-
360	*** MISC REVENUE	0	160.16		0	490.60		0	490.60-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,734	33,734.50	100	67,468	67,469.00	100	404,814	337,345.00
381	** INTERFUND TRANSFER	33,734	33,734.50	100	67,468	67,469.00	100	404,814	337,345.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,734	33,734.50		67,468	67,469.00		404,814	337,345.00
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,734	33,894.66		67,468	67,959.60		404,814	336,854.40



CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 220 2014 CAPITAL IMPV BOND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	166	238.78	144	332	1,938.17	584	2,000	61.83
361	** INTEREST EARNINGS	166	238.78	144	332	1,938.17	584	2,000	61.83
360	*** MISC REVENUE	166	238.78		332	1,938.17		2,000	61.83
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	37,386	.00		74,772	224,317.50	300	448,635	224,317.50
21 00	TRANSFER FRM DRAINAGE	6,937	.00		13,874	41,626.00	300	83,252	41,626.00
56 00	TRANSFER FROM 506	52,032	.00		104,064	312,195.00	300	624,390	312,195.00
381	** INTERFUND TRANSFER	96,355	.00		192,710	578,138.50	300	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	.00		192,710	578,138.50		1,156,277	578,138.50
FUND TOTAL	2014 CAPITAL IMPV BOND	96,521	238.78		193,042	580,076.67		1,158,277	578,200.33



CITY OF PORT ORANGE

FUND 301 CAPITAL PROJECTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	259,208	.00		282,319	.00	2,874,405	2,874,405.00	
389	** OTHER NON REVENUE	259,208	.00		282,319	.00	2,874,405	2,874,405.00	
380	*** NON REVENUES	259,208	.00		282,319	.00	2,874,405	2,874,405.00	
FUND TOTAL CAPITAL PROJECTS FUND		419,219	4,458.49		551,523	11,206.44	4,743,737	4,732,530.56	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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



CITY OF PORT ORANGE

FUND 306 TRANS CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	1,680.01		0	4,252.71		0	4,252.71-
361	** INTEREST EARNINGS	0	1,680.01		0	4,252.71		0	4,252.71-
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	1,680.01		0	4,252.71		0	4,252.71-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	19,409	.00		19,409	.00		213,495	213,495.00
389	** OTHER NON REVENUE	19,409	.00		19,409	.00		213,495	213,495.00
380	*** NON REVENUES	19,409	.00		19,409	.00		213,495	213,495.00
FUND TOTAL TRANS CAPITAL PROJECTS		19,409	1,680.01		19,409	4,252.71		213,495	209,242.29

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 309 STATE GRANT

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 311 FIRE IMPACT FEE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
324	IMPACT FEES								
11 00	RESIDENTIAL PUBLIC SAFETY	19,575	3,780.00	19	39,150	13,770.00	234,900	221,130.00	
12 00	COMMERCIAL PUBLIC SAFETY	940	.00		1,880	2,378.40	11,288	8,909.60	
324 **	IMPACT FEES	20,515	3,780.00	18	41,030	16,148.40	246,188	230,039.60	
320 ***	FEES & PERMITS	20,515	3,780.00		41,030	16,148.40	246,188	230,039.60	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	250	780.03	312	500	1,962.23	3,000	1,037.77	
361 **	INTEREST EARNINGS	250	780.03	312	500	1,962.23	3,000	1,037.77	
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	250	780.03		500	1,962.23	3,000	1,037.77	
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	3	.00		3	.00	30	30.00	
389 **	OTHER NON REVENUE	3	.00		3	.00	30	30.00	
380 ***	NON REVENUES	3	.00		3	.00	30	30.00	
FUND TOTAL FIRE IMPACT FEE FUND		20,768	4,560.03		41,533	18,110.63	249,218	231,107.37	

CITY OF PORT ORANGE

FUND 312 TRANSPORTATION IMPACT FEE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
324	IMPACT FEES								
31 00	RESIDENTIAL TRANSPORTATIO	5,833	14,394.00	247	11,666	32,402.00	278	70,000	37,598.00
32 00	COMMERCIAL TRANSPORTATION	5,833	28,824.76	494	11,666	31,884.22	273	70,000	38,115.78
324 **	IMPACT FEES	11,666	43,218.76	371	23,332	64,286.22	276	140,000	75,713.78
325	SPECIAL ASSESSMENTS								
325 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
320 ***	FEES & PERMITS	11,666	43,218.76		23,332	64,286.22		140,000	75,713.78
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 19	FDOT LAP 435539-1-38-01	380	.00		380	.00		4,177	4,177.00
49 *	STATE GRANT	380	.00		380	.00		4,177	4,177.00
334 **	STATE GRANTS	380	.00		380	.00		4,177	4,177.00
330 ***	INTER GOVERNMENTAL	380	.00		380	.00		4,177	4,177.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	2,273.93	547	832	5,595.89	673	5,000	595.89-
361 **	INTEREST EARNINGS	416	2,273.93	547	832	5,595.89	673	5,000	595.89-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	2,273.93		832	5,595.89		5,000	595.89-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	38,256	.00		38,256	.00		420,808	420,808.00
389 **	OTHER NON REVENUE	38,256	.00		38,256	.00		420,808	420,808.00
380 ***	NON REVENUES	38,256	.00		38,256	.00		420,808	420,808.00
FUND TOTAL	TRANSPORTATION IMPACT FEE	50,718	45,492.69		62,800	69,882.11		569,985	500,102.89

CITY OF PORT ORANGE

FUND 314 2006 GO BOND CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	1,749.00		0	3,485.97		0	3,485.97-
361	INTEREST EARNINGS	0	1,749.00		0	3,485.97		0	3,485.97-
360	MISC REVENUE	0	1,749.00		0	3,485.97		0	3,485.97-
380	NON REVENUES								
384	DEBT PROCEEDS								
384	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	90,367	.00		90,367	.00		994,042	994,042.00
389	OTHER NON REVENUE	90,367	.00		90,367	.00		994,042	994,042.00
380	NON REVENUES	90,367	.00		90,367	.00		994,042	994,042.00
FUND TOTAL	2006 GO BOND CONSTRUCTION	90,367	1,749.00		90,367	3,485.97		994,042	990,556.03



CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 316 2006 ECO DEV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	15.38		0	38.94		0	38.94-
361	** INTEREST EARNINGS	0	15.38		0	38.94		0	38.94-
360	*** MISC REVENUE	0	15.38		0	38.94		0	38.94-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,202	.00		1,202	.00		13,219	13,219.00
389	** OTHER NON REVENUE	1,202	.00		1,202	.00		13,219	13,219.00
380	*** NON REVENUES	1,202	.00		1,202	.00		13,219	13,219.00
FUND TOTAL 2006 ECO DEV BOND CONSTR		1,202	15.38		1,202	38.94		13,219	13,180.06

CITY OF PORT ORANGE

FUND 317 GENERAL CAPITAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 17	FDOT JPA 43785415801	77,273	.00		77,273	.00		850,000	850,000.00
49 *	STATE GRANT	77,273	.00		77,273	.00		850,000	850,000.00
69 06	VOPO17-123E NorthCswyDock	18,182	.00		18,182	.00		200,000	200,000.00
69 *	FIND GRANT	18,182	.00		18,182	.00		200,000	200,000.00
334 **	STATE GRANTS	95,455	.00		95,455	.00		1,050,000	1,050,000.00
337	GRANT FROM LOCAL UNITS								
20 00	PUBLIC SAFETY	72,727	.00		72,727	.00		800,000	800,000.00
70 *	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
337 **	GRANT FROM LOCAL UNITS	72,727	.00		72,727	.00		800,000	800,000.00
330 ***	INTER GOVERNMENTAL	168,182	.00		168,182	.00		1,850,000	1,850,000.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	208	2,507.40	1206	416	6,434.08	1547	2,500	3,934.08-
361 **	INTEREST EARNINGS	208	2,507.40	1206	416	6,434.08	1547	2,500	3,934.08-
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	208	2,507.40		416	6,434.08		2,500	3,934.08-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	16,666	.00		33,332	.00		200,000	200,000.00
381 **	INTERFUND TRANSFER	16,666	.00		33,332	.00		200,000	200,000.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	193,691	.00		193,691	.00		2,130,605	2,130,605.00
389 **	OTHER NON REVENUE	193,691	.00		193,691	.00		2,130,605	2,130,605.00
380 ***	NON REVENUES	210,357	.00		227,023	.00		2,330,605	2,330,605.00
FUND TOTAL	GENERAL CAPITAL FUND	378,747	2,507.40		395,621	6,434.08		4,183,105	4,176,670.92

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	7.75		0	19.62	0	19.62-	
361	** INTEREST EARNINGS	0	7.75		0	19.62	0	19.62-	
360	*** MISC REVENUE	0	7.75		0	19.62	0	19.62-	
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	7.75		0	19.62	0	19.62-	

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	887,506.95	91	1,952,264	1,197,031.39	61	11,713,586	10,516,554.61
34 00	HYDRANT RENTAL	3,834	1,078.87	28	7,668	1,610.32	21	46,010	44,399.68
51 00	SEWER SERVICE	891,605	860,356.87	97	1,783,210	1,198,659.69	67	10,699,267	9,500,607.31
52 00	RECLAIMED WATER	119,878	114,924.03	96	239,756	147,417.33	62	1,438,539	1,291,121.67
53 00	RECLAIMED BACKFLOW FEE	22,663	22,529.26	99	45,326	28,000.98	62	271,961	243,960.02
54 00	DAYT BCH SHORES SEWER	93,727	74,534.02	80	187,454	74,534.02	40	1,124,724	1,050,189.98
58 00	SW SERVICE PONCE INLET	82,501	74,819.55	91	165,002	74,819.55	45	990,020	915,200.45
63 00	SEWER CONNECT	2,669	.00		5,338	1,400.00	26	32,028	30,628.00
64 00	RECLAIMED WATER CONNECT	8,057	3,025.00	38	16,114	16,555.00	103	96,694	80,139.00
65 00	WATER CONNECTION	15,865	10,435.00	66	31,730	35,160.00	111	190,384	155,224.00
66 00	SERVICE CHARGE/ LATE FEE	46,560	45,085.88	97	93,120	64,443.11	69	558,721	494,277.89
66 *	SERVICE CHARGE/ LATE FEE	46,560	45,085.88	97	93,120	64,443.11	69	558,721	494,277.89
343 **	PHYSICAL ENVIRONMENT	2,263,491	2,094,295.43	93	4,526,982	2,839,631.39	63	27,161,934	24,322,302.61
349	OTHER CHG FOR SERVICE								
349 **	OTHER CHG FOR SERVICE	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICE	2,263,491	2,094,295.43		4,526,982	2,839,631.39		27,161,934	24,322,302.61
350	FINES & FORFEITS								
351	COURT CASES								
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	7,703	24,383.90	317	15,406	61,563.47	400	92,445	30,881.53
361 **	INTEREST EARNINGS	7,703	24,383.90	317	15,406	61,563.47	400	92,445	30,881.53
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		3,332	.00		20,000	20,000.00
365 **	SALE SURPLUS MAT & SCRAP	1,666	.00		3,332	.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	525.00	25	4,166	4,375.00	105	25,000	20,625.00
90 02	CASH OVER/SHORT	0	1.11		0	1.12		0	1.12-
90 *	MISC REVENUE	2,083	526.11	25	4,166	4,376.12	105	25,000	20,623.88
369 **	OTHER MISC REVENUE	2,083	526.11	25	4,166	4,376.12	105	25,000	20,623.88
360 ***	MISC REVENUE	11,452	24,910.01		22,904	65,939.59		137,445	71,505.41
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	357,836	.00		389,807	.00		3,968,170	3,968,170.00
80 *	PROPRIETARY CAPITAL CONTR	0	.00		0	.00		0	.00
389 **	OTHER NON REVENUE	357,836	.00		389,807	.00		3,968,170	3,968,170.00
380 ***	NON REVENUES	357,836	.00		389,807	.00		3,968,170	3,968,170.00



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		2,632,779	2,119,205.44		4,939,693	2,905,570.98		31,267,549	28,361,978.02

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	6,059.27	1457	832	15,392.32	1850	5,000	10,392.32-
361 **	INTEREST EARNINGS	416	6,059.27	1457	832	15,392.32	1850	5,000	10,392.32-
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	6,059.27		832	15,392.32		5,000	10,392.32-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	489,505	.00		489,505	.00		5,384,553	5,384,553.00
389 **	OTHER NON REVENUE	489,505	.00		489,505	.00		5,384,553	5,384,553.00
380 ***	NON REVENUES	489,505	.00		489,505	.00		5,384,553	5,384,553.00

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	416,666	416,666.66	100	2,500,000	2,083,333.34
399 **	INTRA. GOV. SERVICES	208,333	208,333.33	100	416,666	416,666.66	100	2,500,000	2,083,333.34
390 ***	NON REVENUE	208,333	208,333.33		416,666	416,666.66		2,500,000	2,083,333.34
FUND TOTAL W/S R&R FUND (A)		698,254	214,392.60		907,003	432,058.98		7,889,553	7,457,494.02

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	355,789	.00		440,039	.00		3,997,930	3,997,930.00		
389	** OTHER NON REVENUE	355,789	.00		440,039	.00		3,997,930	3,997,930.00		
380	*** NON REVENUES	355,789	.00		440,039	.00		3,997,930	3,997,930.00		
FUND TOTAL IMPACT FEE		405,872	169,083.97		540,205	288,262.58		4,598,930	4,310,667.42		

CITY OF PORT ORANGE

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



CITY OF PORT ORANGE

FUND 408 UTIL RELOCATION S/R441

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 410 SOLID WASTE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
41 00	GARBAGE-CURBSIDE	450,500	440,834.56	98	901,000	607,487.69	67	5,406,000	4,798,512.31
42 00	ENERGY FEE-GARBAGE	52,084	52,040.96	100	104,168	71,877.06	69	625,014	553,136.94
44 00	COMMERCIAL-GARBAGE CONTAI	100,833	101,832.84	101	201,666	141,716.94	70	1,210,000	1,068,283.06
46 00	COMMERCIAL-ROLL OFF	1,666	1,500.00	90	3,332	1,500.00	45	20,000	18,500.00
343 **	PHYSICAL ENVIRONMENT	605,083	596,208.36	99	1,210,166	822,581.69	68	7,261,014	6,438,432.31
340 ***	CHARGES FOR SERVICE	605,083	596,208.36		1,210,166	822,581.69		7,261,014	6,438,432.31
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	3,433.09	206	3,332	8,639.50	259	20,000	11,360.50
361 **	INTEREST EARNINGS	1,666	3,433.09	206	3,332	8,639.50	259	20,000	11,360.50
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	.00		0	80.00	0	80.00-	
369 **	OTHER MISC REVENUE	0	.00		0	80.00	0	80.00-	
360 ***	MISC REVENUE	1,666	3,433.09		3,332	8,719.50	20,000	11,280.50	
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	35,655	.00		69,855	.00	426,402	426,402.00	
389 **	OTHER NON REVENUE	35,655	.00		69,855	.00	426,402	426,402.00	
380 ***	NON REVENUES	35,655	.00		69,855	.00	426,402	426,402.00	
FUND TOTAL	SOLID WASTE	642,404	599,641.45		1,283,353	831,301.19	7,707,416	6,876,114.81	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

-----									
FUND 412 DRAINAGE CONST OPERATING									
ACCOUNT		*****	CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----									
320									
	FEES & PERMITS								
325									
	SPECIAL ASSESSMENTS								
20 00	CHARGES FOR PUBLIC SERVIC	373,439	367,151.56	98	746,878	379,390.30	51	4,481,278	4,101,887.70
325	** SPECIAL ASSESSMENTS	373,439	367,151.56	98	746,878	379,390.30	51	4,481,278	4,101,887.70
320	*** FEES & PERMITS	373,439	367,151.56		746,878	379,390.30		4,481,278	4,101,887.70
330									
	INTER GOVERNMENTAL								
331									
	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
21 *	DEP OF ENVIRONMENTAL PROT	0	.00		0	.00		0	.00
51 18	FEMAHMGP H0112 No.428386R	58,568	.00		58,568	.00		644,250	644,250.00
51 *	ECONOMIC ENVIRONMENT	58,568	.00		58,568	.00		644,250	644,250.00
331	** FEDERAL GRANT	58,568	.00		58,568	.00		644,250	644,250.00
334									
	STATE GRANTS								
21 17	LP64042FLOOD MIT VIRG MON	136,364	.00		136,364	.00		1,500,000	1,500,000.00
21 *	DEP OF ENVIROMENTAL PROT	136,364	.00		136,364	.00		1,500,000	1,500,000.00
36 *	STORMWATER MANAGEMENT	0	.00		0	.00		0	.00
38 *	ST JOHNS WATER MANAGEMENT	0	.00		0	.00		0	.00
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334	** STATE GRANTS	136,364	.00		136,364	.00		1,500,000	1,500,000.00
337									
	GRANT FROM LOCAL UNITS								
30 *	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
337	** GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	194,932	.00		194,932	.00		2,144,250	2,144,250.00
360									
	MISC REVENUE								
361									
	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	2,225	4,190.15	188	4,450	11,136.03	250	26,700	15,563.97
361	** INTEREST EARNINGS	2,225	4,190.15	188	4,450	11,136.03	250	26,700	15,563.97

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	4,190.15		4,450	11,136.03	26,700	15,563.97	
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	188,995	.00		229,842	.00	2,119,800	2,119,800.00	
389 **	OTHER NON REVENUE	188,995	.00		229,842	.00	2,119,800	2,119,800.00	
380 ***	NON REVENUES	188,995	.00		229,842	.00	2,119,800	2,119,800.00	
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	759,591	371,341.71		1,176,102	390,526.33	8,772,028	8,381,501.67	

CITY OF PORT ORANGE

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



CITY OF PORT ORANGE

FUND 414 DRAINAGE BOND SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	591.56		0	2,300.13		0	2,300.13-
361	** INTEREST EARNINGS	0	591.56		0	2,300.13		0	2,300.13-
360	*** MISC REVENUE	0	591.56		0	2,300.13		0	2,300.13-
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	247,034	247,035.84	100	1,482,215	1,235,179.16
10 *	TRANSFER FROM	123,517	123,517.92	100	247,034	247,035.84	100	1,482,215	1,235,179.16
399	** INTRA. GOV. SERVICES	123,517	123,517.92	100	247,034	247,035.84	100	1,482,215	1,235,179.16
390	*** NON REVENUE	123,517	123,517.92		247,034	247,035.84		1,482,215	1,235,179.16
FUND TOTAL	DRAINAGE BOND SINKING	123,517	124,109.48		247,034	249,335.97		1,482,215	1,232,879.03

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 416 WETLAND MITIGATION CREDIT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
329	FEES & PERMITS								
10 *	FEES & PERMITS	0	.00		0	.00		0	.00
329 **	FEES & PERMITS	0	.00		0	.00		0	.00
320 ***	FEES & PERMITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	1,271.59	306	832	3,222.53	387	5,000	1,777.47
361 **	INTEREST EARNINGS	416	1,271.59	306	832	3,222.53	387	5,000	1,777.47
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	1,271.59		832	3,222.53		5,000	1,777.47
380	NON REVENUES								
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	9,825	.00		18,600	.00		116,845	116,845.00
389 **	OTHER NON REVENUE	9,825	.00		18,600	.00		116,845	116,845.00
380 ***	NON REVENUES	9,825	.00		18,600	.00		116,845	116,845.00
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	10,241	1,271.59		19,432	3,222.53		121,845	118,622.47

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	940.97	226	832	7,219.79	868	5,000	2,219.79-
361	** INTEREST EARNINGS	416	940.97	226	832	7,219.79	868	5,000	2,219.79-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	940.97		832	7,219.79		5,000	2,219.79-
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	697,362	697,362.00	100	4,184,172	3,486,810.00
399	** INTRA. GOV. SERVICES	348,681	348,681.00	100	697,362	697,362.00	100	4,184,172	3,486,810.00
390	*** NON REVENUE	348,681	348,681.00		697,362	697,362.00		4,184,172	3,486,810.00
FUND TOTAL 2003 & 2012 WS DEBT SVC		349,097	349,621.97		698,194	704,581.79		4,189,172	3,484,590.21

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	284.63		0	362.80		0	362.80-
361	** INTEREST EARNINGS	0	284.63		0	362.80		0	362.80-
360	*** MISC REVENUE	0	284.63		0	362.80		0	362.80-
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	434,102	434,103.00	100	2,604,618	2,170,515.00
10 *	TRANSFER FROM	217,051	217,051.50	100	434,102	434,103.00	100	2,604,618	2,170,515.00
399	** INTRA. GOV. SERVICES	217,051	217,051.50	100	434,102	434,103.00	100	2,604,618	2,170,515.00
390	*** NON REVENUE	217,051	217,051.50		434,102	434,103.00		2,604,618	2,170,515.00
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,051	217,336.13		434,102	434,465.80		2,604,618	2,170,152.20

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	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
329	FEES & PERMITS								
50 00	GOPHER TORTOISE RELOC FEE	2,083	14,625.00	702	4,166	14,625.00	351	25,000	10,375.00
329	** FEES & PERMITS	2,083	14,625.00	702	4,166	14,625.00	351	25,000	10,375.00
320	*** FEES & PERMITS	2,083	14,625.00		4,166	14,625.00		25,000	10,375.00
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		8,332	.00		50,000	50,000.00
343	** PHYSICAL ENVIRONMENT	4,166	.00		8,332	.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		8,332	.00		50,000	50,000.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	583	2,069.69	355	1,166	5,228.27	448	7,000	1,771.73
361	** INTEREST EARNINGS	583	2,069.69	355	1,166	5,228.27	448	7,000	1,771.73
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	8,120	.00		16,240	.00		97,442	97,442.00
50 00	BILLBOARD RENTAL	2,916	.00		5,832	.00		35,000	35,000.00
362	** RENTS & ROYALTIES	11,036	.00		22,072	.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	2,069.69		23,238	5,228.27		139,442	134,213.73

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	2,258	.00		4,015	.00	26,603	26,603.00	
389	** OTHER NON REVENUE	2,258	.00		4,015	.00	26,603	26,603.00	
380	*** NON REVENUES	2,258	.00		4,015	.00	26,603	26,603.00	
FUND TOTAL FORESTRY MANAGEMENT		20,126	16,694.69		39,751	19,853.27	241,045	221,191.73	



CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 424 1993 W/S DEBT SERVICE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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	100.00	100	200	200.02	100	1,200	999.98
36 02	UTILITY PORTION	1,350	1,350.00	100	2,700	2,700.00	100	16,200	13,500.00
36 *	GOLF COURSE REST RENT	1,450	1,450.00	100	2,900	2,900.02	100	17,400	14,499.98
37 *	GOLF PRO SHOP FEES	0	.00		0	.00		0	.00
50 01	AGENT	109,458	.00		218,916	.00		1,313,498	1,313,498.00
50 *	SRV CHG SPECIAL REC FACIL	109,458	.00		218,916	.00		1,313,498	1,313,498.00
51 00	CITY SURCHARGE R&R	3,275	.00		6,550	.00		39,300	39,300.00
51 *	CITY SURCHARGE R&R	3,275	.00		6,550	.00		39,300	39,300.00
347	** CULTURE RECREATION	114,183	1,450.00	1	228,366	2,900.02	1	1,370,198	1,367,297.98
340	*** CHARGES FOR SERVICE	114,183	1,450.00		228,366	2,900.02		1,370,198	1,367,297.98
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	117.67		0	293.72		0	293.72-
361	** INTEREST EARNINGS	0	117.67		0	293.72		0	293.72-
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	117.67		0	293.72		0	293.72-

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		14,590	.00		87,544	87,544.00
381 **	INTERFUND TRANSFER	7,295	.00		14,590	.00		87,544	87,544.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	8,138	.00		8,138	.00		89,513	89,513.00
389 **	OTHER NON REVENUE	8,138	.00		8,138	.00		89,513	89,513.00
380 ***	NON REVENUES	15,433	.00		22,728	.00		177,057	177,057.00
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	129,616	1,567.67		251,094	3,193.74		1,547,255	1,544,061.26

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	76,712	76,713.50	100	460,281	383,567.50
20	16 GENERAL FUND (001)	88,441	88,441.33	100	176,882	176,882.66	100	1,061,296	884,413.34
20	17 SOLID WASTE FUND (410)	19,082	19,082.92	100	38,164	38,165.84	100	228,995	190,829.16
20	21 DRAINAGE FUND (412)	19,341	19,341.75	100	38,682	38,683.50	100	232,101	193,417.50
20	24 VEHICLE MAINT. FD (503)	4,104	4,104.08	100	8,208	8,208.16	100	49,249	41,040.84
20	56 BUILDING MAINT. FD (506)	1,048	1,048.75	100	2,096	2,097.50	100	12,585	10,487.50
20	69 CD BLDG SPECIAL REV 109	8,064	8,064.00	100	16,128	16,128.00	100	96,768	80,640.00
20	* INTERNAL SVC FUND FEES	178,436	178,439.58	100	356,872	356,879.16	100	2,141,275	1,784,395.84
341	** GENERAL GOVERNMENT	178,436	178,439.58	100	356,872	356,879.16	100	2,141,275	1,784,395.84
340	*** CHARGES FOR SERVICE	178,436	178,439.58		356,872	356,879.16		2,141,275	1,784,395.84
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	255.83	205	250	663.81	266	1,500	836.19
361	** INTEREST EARNINGS	125	255.83	205	250	663.81	266	1,500	836.19
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	255.83		250	663.81		1,500	836.19



CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	2,282	.00		2,282	.00		25,101	25,101.00
389	** OTHER NON REVENUE	2,282	.00		2,282	.00		25,101	25,101.00
380	*** NON REVENUES	2,282	.00		2,282	.00		25,101	25,101.00
FUND TOTAL INFORMATION TECHNOLOGY		180,843	178,695.41		359,404	357,542.97		2,167,876	1,810,333.03



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	159.33		82	191.26		500	308.74
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	78,624.74		178,370	278,520.20		1,070,271	791,750.80

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 12	WATER AND SEWER FD (401)	24,906	24,906.58	100	49,812	49,813.16	100	298,879	249,065.84
20 16	GENERAL FUND (001)	75,008	75,008.42	100	150,016	150,016.84	100	900,099	750,082.16
20 17	SOLID WASTE FUND (410)	849	849.00	100	1,698	1,698.00	100	10,188	8,490.00
20 19	IT FUND (501)	2,971	2,971.50	100	5,942	5,943.00	100	35,657	29,714.00
20 20	W/C PERSONAL SERVICES	27,471	42,576.66	155	54,942	70,881.85	129	329,652	258,770.15
20 21	DRAINAGE FUND (412)	3,978	3,978.08	100	7,956	7,956.16	100	47,737	39,780.84
20 24	VEHICLE MAINT. FD (503)	1,698	1,698.00	100	3,396	3,396.00	100	20,376	16,980.00
20 41	VEHICLE INSURANCE	13,239	13,239.12	100	26,478	26,478.24	100	158,871	132,392.76
20 56	BUILDING MAINT. FD (506)	2,093	2,093.42	100	4,186	4,186.84	100	25,120	20,933.16
20 69	CD BLDG SPECIAL REV 109	3,427	3,427.50	100	6,854	6,855.00	100	41,130	34,275.00
20 *	INTERNAL SVC FUND FEES	155,640	170,748.28	110	311,280	327,225.09	105	1,867,709	1,540,483.91
341 **	GENERAL GOVERNMENT	155,640	170,748.28	110	311,280	327,225.09	105	1,867,709	1,540,483.91
340 ***	CHARGES FOR SERVICE	155,640	170,748.28		311,280	327,225.09		1,867,709	1,540,483.91
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	969.03	166	1,166	2,546.85	218	7,000	4,453.15
361 **	INTEREST EARNINGS	583	969.03	166	1,166	2,546.85	218	7,000	4,453.15
366	CONTRIBUTIONS								
90 05	DISASTER DONATIONS	0	.00		0	654.00		0	654.00-
366 **	CONTRIBUTIONS	0	.00		0	654.00		0	654.00-

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	OTHER MISC REVENUE								
30 00	INS. PROCEEDS	0	.00		0	1,364.61	0	1,364.61-	
369	** OTHER MISC REVENUE	0	.00		0	1,364.61	0	1,364.61-	
360	*** MISC REVENUE	583	969.03		1,166	4,565.46	7,000	2,434.54	
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		16,666	.00	100,000	100,000.00	
389	** OTHER NON REVENUE	8,333	.00		16,666	.00	100,000	100,000.00	
380	*** NON REVENUES	8,333	.00		16,666	.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	104	0	.00	0	.00	
	FUND TOTAL RISK MANAGEMENT FUND	164,556	171,717.31		329,112	331,790.55	1,974,709	1,642,918.45	

CITY OF PORT ORANGE

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FUND 505 LEASE & REPLACEMENT FUND									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----									
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 01	FLEET RENTAL GENERAL FD	108,388	108,692.83	100	216,776	217,385.66	100	1,300,657	1,083,271.34
20 02	FLEET RENTAL DRAINAGE 412	17,754	17,754.67	100	35,508	35,509.34	100	213,056	177,546.66
20 03	FLEET RENTAL GAS TAX	10,192	10,192.92	100	20,384	20,385.84	100	122,315	101,929.16
20 04	FLEET RENTAL W/S R&R	26,599	26,599.50	100	53,198	53,199.00	100	319,194	265,995.00
20 05	FLEET RENTAL GARB. R&R	372	372.92	100	744	745.84	100	4,475	3,729.16
20 06	FLEET RENTAL D/P (501)	35,534	35,534.75	100	71,068	71,069.50	100	426,417	355,347.50
20 07	FLEET RENTAL VEH MNT 503	3,536	3,232.17	91	7,072	6,464.34	91	42,443	35,978.66
20 08	FLEET RENTAL GOLF 450	11,580	11,580.17	100	23,160	23,160.34	100	138,962	115,801.66
20 10	FLEET RENTAL CD BLDG 109	2,179	2,179.00	100	4,358	4,358.00	100	26,148	21,790.00
20 14	FLEET FIN. RENTAL	840	840.50	100	1,680	1,681.00	100	10,086	8,405.00
20 15	FLEET RENTAL BLDG MT 506	2,094	2,094.83	100	4,188	4,189.66	100	25,138	20,948.34
20 22	TRANSFER FROM 416	92	92.08	100	184	184.16	100	1,105	920.84
20 23	TRANSFER FROM 420	92	92.08	100	184	184.16	100	1,105	920.84
20 *	INTERNAL SVC FUND FEES	219,252	219,258.42	100	438,504	438,516.84	100	2,631,101	2,192,584.16
341	** GENERAL GOVERNMENT	219,252	219,258.42	100	438,504	438,516.84	100	2,631,101	2,192,584.16
340	*** CHARGES FOR SERVICE	219,252	219,258.42		438,504	438,516.84		2,631,101	2,192,584.16
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	4,135.57	248	3,332	10,133.64	304	20,000	9,866.36
361	** INTEREST EARNINGS	1,666	4,135.57	248	3,332	10,133.64	304	20,000	9,866.36
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	4,135.57		3,332	10,133.64	20,000	9,866.36	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	304,344	.00		306,502	.00	3,349,946	3,349,946.00	
389 **	OTHER NON REVENUE	304,344	.00		306,502	.00	3,349,946	3,349,946.00	
380 ***	NON REVENUES	304,344	.00		306,502	.00	3,349,946	3,349,946.00	
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		525,262	223,393.99		748,338	448,650.48	6,001,047	5,552,396.52	





CITY OF PORT ORANGE

FUND 506 BUILDING MAINTENANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MAT & SCRAP								
365	** SALE SURPLUS MAT & SCRAP	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	250	362.16		500	1,301.52		3,000	1,698.48
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	19,182	.00		27,488	.00		219,310	219,310.00
389	** OTHER NON REVENUE	19,182	.00		27,488	.00		219,310	219,310.00
380	*** NON REVENUES	19,182	.00		27,488	.00		219,310	219,310.00
FUND TOTAL BUILDING MAINTENANCE		220,827	201,760.81		430,778	404,098.82		2,639,094	2,234,995.18

CITY OF PORT ORANGE

FUND 507 CAPITAL REPLACEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	2,809.05	337	1,666	7,110.70	427	10,000	2,889.30
15 00	INTERNAL INTEREST EARNING	4,412	.00		8,824	.00		52,954	52,954.00
361 **	INTEREST EARNINGS	5,245	2,809.05	54	10,490	7,110.70	68	62,954	55,843.30
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	5,245	2,809.05		10,490	7,110.70		62,954	55,843.30
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		58,264	.00		349,590	349,590.00
389 **	OTHER NON REVENUE	29,132	.00		58,264	.00		349,590	349,590.00
380 ***	NON REVENUES	29,132	.00		58,264	.00		349,590	349,590.00
FUND TOTAL	LOAN POOL	34,377	2,809.05		68,754	7,110.70		412,544	405,433.30

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 605 GEN EMPLOYEES PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
368	PENSION FUND CONTRIBUTION								
368	** PENSION FUND CONTRIBUTION	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
385	PROCEEDS REFUNDING BONDS								
10	* EMPLOYEE	0	.00		0	.00	0	.00	
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL GEN EMPLOYEES PENSION		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 606 POLICE BENEFIT TRST FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
360									
360	**	0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	8	15.14	189	16	38.86	243	100	61.14
361	**	8	15.14	189	16	38.86	243	100	61.14
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	23.77		0	25.84		0	25.84-
90 03	CRIME PREVENTION	273	.00		273	3,000.00	1099	3,000	.00
90 05	COKE/SNACK MACH. RECEIPTS	200	223.00	112	400	223.00	56	2,400	2,177.00
90 *	MISC REVENUE	473	246.77	52	673	3,248.84	483	5,400	2,151.16
369	**	473	246.77	52	673	3,248.84	483	5,400	2,151.16
360	***	481	261.91		689	3,287.70		5,500	2,212.30
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	433	.00		866	.00		5,200	5,200.00
389	**	433	.00		866	.00		5,200	5,200.00
380	***	433	.00		866	.00		5,200	5,200.00
FUND TOTAL	POLICE BENEFIT TRST FUND	914	261.91		1,555	3,287.70		10,700	7,412.30

CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
11 00	CASH FORFEITURES	0	1,005.68		0	1,725.91		0	1,725.91-
351 **	COURT CASES	0	1,005.68		0	1,725.91		0	1,725.91-
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	1,005.68		0	1,725.91		0	1,725.91-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	1,023.11	1233	166	2,671.18	1609	1,000	1,671.18-
361 **	INTEREST EARNINGS	83	1,023.11	1233	166	2,671.18	1609	1,000	1,671.18-
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	1,023.11		166	2,671.18		1,000	1,671.18-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	95,309	.00		131,975	.00		1,085,071	1,085,071.00
389 **	OTHER NON REVENUE	95,309	.00		131,975	.00		1,085,071	1,085,071.00
380 ***	NON REVENUES	95,309	.00		131,975	.00		1,085,071	1,085,071.00



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		95,392	2,028.79		132,141	4,397.09		1,086,071	1,081,673.91

CITY OF PORT ORANGE

FUND 608 POLICE PROP & EVIDENCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	FINES & FORFEITS								
351	COURT CASES								
20 *	SALE OF CONFISCATED PROP	0	.00		0	.00	0	.00	
351 **	COURT CASES	0	.00		0	.00	0	.00	
350 ***	FINES & FORFEITS	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361 **	INTEREST EARNINGS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
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	1,118.36	674	332	2,772.63	835	2,000	772.63-
361	** INTEREST EARNINGS	166	1,118.36	674	332	2,772.63	835	2,000	772.63-
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	1,118.36		332	2,772.63		2,000	772.63-
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	32,657-	.00		69,859-	.00		396,431-	396,431.00-
389	** OTHER NON REVENUE	32,657-	.00		69,859-	.00		396,431-	396,431.00-
380	*** NON REVENUES	32,657-	.00		69,859-	.00		396,431-	396,431.00-
FUND TOTAL RECREATION IMPACT FUND		65,384	23,993.36		126,223	81,724.63		780,069	698,344.37

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	1,106.00	133	1,666	1,106.00	10,000	8,894.00	
351	** COURT CASES	833	1,106.00	133	1,666	1,106.00	10,000	8,894.00	
350	*** FINES & FORFEITS	833	1,106.00		1,666	1,106.00	10,000	8,894.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	14.22		0	34.12	0	34.12-	
361	** INTEREST EARNINGS	0	14.22		0	34.12	0	34.12-	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	14.22		0	34.12	0	34.12-	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL	POLICE EDUCATION TRUST	833	1,120.22		1,666	1,140.12	10,000	8,859.88	

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	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
343	** PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
347	CULTURE RECREATION								
347	** CULTURE RECREATION	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICE	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL JOINT PROP MAINT (W/FIELD)		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 621 RECREATION SCHOLARSHIP		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
22 00	CONCESSION PROCEEDS	1,416	1,199.31	85	2,832	2,718.78	96	17,000	14,281.22
35 00	GOLF TOURNAMENTS	666	.00		1,332	.00		8,000	8,000.00
347 **	CULTURE RECREATION	2,082	1,199.31	58	4,164	2,718.78	65	25,000	22,281.22
340 ***	CHARGES FOR SERVICE	2,082	1,199.31		4,164	2,718.78		25,000	22,281.22
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	84.21	337	50	216.04	432	300	83.96
361 **	INTEREST EARNINGS	25	84.21	337	50	216.04	432	300	83.96
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
95 00	MAYORS FUND RAISING	833	.00		1,666	.00		10,000	10,000.00
366 **	CONTRIBUTIONS	833	.00		1,666	.00		10,000	10,000.00
369	OTHER MISC REVENUE								
90 05	COKE/SNACK MACH. RECEIPTS	208	127.48	61	416	292.78	70	2,500	2,207.22
90 *	MISC REVENUE	208	127.48	61	416	292.78	70	2,500	2,207.22
369 **	OTHER MISC REVENUE	208	127.48	61	416	292.78	70	2,500	2,207.22
360 ***	MISC REVENUE	1,066	211.69		2,132	508.82		12,800	12,291.18
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	1,411.00		6,296	3,227.60		37,800	34,572.40

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	102.96	124	166	260.64	157	1,000	739.36
361 **	INTEREST EARNINGS	83	102.96	124	166	260.64	157	1,000	739.36
360 ***	MISC REVENUE	83	102.96		166	260.64		1,000	739.36
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		8,166	.00		49,000	49,000.00
389 **	OTHER NON REVENUE	4,083	.00		8,166	.00		49,000	49,000.00
380 ***	NON REVENUES	4,083	.00		8,166	.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	102.96		8,332	260.64		50,000	49,739.36

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 633 AFFORD HOUSING(SHIP)TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
90 *	OTHER STATE GRANTS	0	.00		0	.00	0	.00	
334 **	STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	5.96		0	5.96	0	5.96-	
361 **	INTEREST EARNINGS	0	5.96		0	5.96	0	5.96-	
360 ***	MISC REVENUE	0	5.96		0	5.96	0	5.96-	
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	5.96		0	5.96	0	5.96-	

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	.02		0	.22		0	.22-
361 **	INTEREST EARNINGS	0	.02		0	.22		0	.22-
360 ***	MISC REVENUE	0	.02		0	.22		0	.22-
FUND TOTAL POOLED CASH & INVESTMENTS		0	.02		0	.22		0	.22-

CITY OF PORT ORANGE

FUND 901 GENERAL FIXED ASSETS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
	FUND TOTAL GENERAL FIXED ASSETS	0	.00		0	.00		0	.00
	GRAND TOTAL	12,191,394	7,767,758.71		21,604,995	12,724,554.50		143,519,928	130,795,373.50