

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	11,221,998.00	954	3,530,520	12,382,554.11	351	14,122,091	1,739,536.89
20 00	DELINQUENT	15,537	10,105.03	65	46,611	10,147.54	22	186,451	176,303.46
30 00	INTEREST DELINQ. TAXES	2,189	.00		6,567	.00		26,270	26,270.00
311 **	ADVALOREM TAXES	1,194,566	11,232,103.03	940	3,583,698	12,392,701.65	346	14,334,812	1,942,110.35
312	SALES & USE TAXES								
51 00	INSURANCE PREMIUM TAX FF	32,354	.00		97,062	.00		388,249	388,249.00
52 00	STATE POLICE RETIR CONTRB	37,007	.00		111,021	.00		444,091	444,091.00
312 **	SALES & USE TAXES	69,361	.00		208,083	.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	417,773.55	107	1,174,488	879,790.67	75	4,697,961	3,818,170.33
30 00	UTILITY SERVICE TAX WATER	77,769	77,265.87	99	233,307	184,618.70	79	933,232	748,613.30
40 00	UTILITY SERVICE TAXES-GAS	9,773	10,276.73	105	29,319	19,959.73	68	117,286	97,326.27
55 *	PROPANE GAS	0	.00		0	.00		0	.00
314 **	UTILITY SERVICE TAXES	479,038	505,316.15	106	1,437,114	1,084,369.10	76	5,748,479	4,664,109.90
315	COMMUNICATIONS SERVICE TX								
20 00	COMMUNICATIONS SERVICES	136,924	157,393.80	115	410,772	157,393.80	38	1,643,092	1,485,698.20
315 **	COMMUNICATIONS SERVICE TX	136,924	157,393.80	115	410,772	157,393.80	38	1,643,092	1,485,698.20
316	LOCAL BUSINESS TAX								
10 00	CITY-OCCUPATION	10,277	2,561.00	25	30,831	23,113.00	75	123,332	100,219.00
316 **	LOCAL BUSINESS TAX	10,277	2,561.00	25	30,831	23,113.00	75	123,332	100,219.00
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	1,890,166	11,897,373.98		5,670,498	13,657,577.55		22,682,055	9,024,477.45
320	FEES & PERMITS								
321	PROF & OCCUPATIONAL LIC								
321 **	PROF & OCCUPATIONAL LIC	0	.00		0	.00		0	.00
322	BUILDING PERMITS								
322 **	BUILDING PERMITS	0	.00		0	.00		0	.00

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323	FRANCHISE FEE								
10 00	FPL FRANCHISE FEE	292,082	320,341.14	110	876,246	320,341.14	37	3,504,988	3,184,646.86
40 00	PEOPLES GAS FRANCHISE	1,144	1,462.41	128	3,432	2,823.65	82	13,738	10,914.35
75 00	RECYCLING	416	860.00	207	1,248	860.00	69	5,003	4,143.00
323 **	FRANCHISE FEE	293,642	322,663.55	110	880,926	324,024.79	37	3,523,729	3,199,704.21
329	FEES & PERMITS								
10 00	FEES & PERMITS	1,350	380.00	28	4,050	3,660.00	90	16,211	12,551.00
10 08	ABANDONED PROP REG FEE	776	750.00	97	2,328	4,200.00	180	9,316	5,116.00
10 *	FEES & PERMITS	2,126	1,130.00	53	6,378	7,860.00	123	25,527	17,667.00
329 **	FEES & PERMITS	2,126	1,130.00	53	6,378	7,860.00	123	25,527	17,667.00
320 ***	FEES & PERMITS	295,768	323,793.55		887,304	331,884.79		3,549,256	3,217,371.21
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
20 *	PUBLIC SAFETY	0	.00		0	.00		0	.00
51 16	HURRICANE MATTHEW	0	35,321.04		0	35,321.04		0	35,321.04-
51 *	ECONOMIC ENVIRONMENT	0	35,321.04		0	35,321.04		0	35,321.04-
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	35,321.04		0	35,321.04		0	35,321.04-
334	STATE GRANTS								
01 *	DEPT OF TRANSPORTATION	0	.00		0	.00		0	.00
09 *	URBAN & COMM FORESTRY	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
10 11	VOCA GRANT V8004	4,166	6,896.44	166	12,498	6,896.44	55	50,000	43,103.56
10 *	VOCA GRANT	4,166	6,896.44	166	12,498	6,896.44	55	50,000	43,103.56
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 16	HURRICANE MATTHEW	0	3,116.56		0	3,116.56		0	3,116.56-
51 *	ECONOMIC ENVIRONMENT	0	3,116.56		0	3,116.56		0	3,116.56-
334 **	STATE GRANTS	4,166	10,013.00	240	12,498	10,013.00	80	50,000	39,987.00
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	195,799	176,510.38	90	587,397	529,531.14	90	2,349,592	1,820,060.86
14 00	MOBILE HOME LICENSES	12,246	26,275.35	215	36,738	24,792.28	68	146,952	122,159.72
15 00	ALCOHOLIC BEV LIC	3,226	.00		9,678	5,746.69	59	38,713	32,966.31
18 00	LOCAL GOVT 1/2¢ SALES TAX	306,741	273,101.35	89	920,223	273,101.35	30	3,680,896	3,407,794.65
21 00	FIRE EDUCATION PAY	1,932	.00		5,796	6,270.00	108	23,184	16,914.00
41 00	MTR FUEL TX REFUND	2,500	2,478.73	99	7,500	2,693.35	36	30,000	27,306.65
335 **	STATE SHARED REVENUES	522,444	478,365.81	92	1,567,332	842,134.81	54	6,269,337	5,427,202.19
337	GRANT FROM LOCAL UNITS								
10 *	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
20 00	PUBLIC SAFETY	250	.00		750	.00		3,000	3,000.00
20 *	PUBLIC SAFETY	250	.00		750	.00		3,000	3,000.00
337 **	GRANT FROM LOCAL UNITS	250	.00		750	.00		3,000	3,000.00
338	OTHER STATE SHARED REV								
20 00	COUNTY-OCCUPATION	4,168	1,149.24	28	12,504	4,752.09	38	50,020	45,267.91
338 **	OTHER STATE SHARED REV	4,168	1,149.24	28	12,504	4,752.09	38	50,020	45,267.91
330 ***	INTER GOVERNMENTAL	531,028	524,849.09		1,593,084	892,220.94		6,372,357	5,480,136.06
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
17 00	APPLICATION REVIEW FEES	35,416	74,260.49	210	106,248	122,713.89	116	425,000	302,286.11
17 *	APPLICATION REVIEW FEES	35,416	74,260.49	210	106,248	122,713.89	116	425,000	302,286.11

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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

31 00	ENGINEERING REVIEW FEE	647	375.00	58	1,941	1,425.00	73	7,773	6,348.00
39 00	ADMIN SERVICE FEES	159,906	159,905.99	100	479,718	479,717.97	100	1,918,872	1,439,154.03
42 00	CLERK'S RECORDING FEES	641	88.50	14	1,923	671.70	35	7,702	7,030.30
341 **	GENERAL GOVERNMENT	196,610	234,629.98	119	589,830	604,528.56	103	2,359,347	1,754,818.44
342	PUBLIC SAFETY								
20 00	SPECIAL FIRE SER	4,166	.00		12,498	50,000.00	400	50,000	.00
31 00	FIRE CPR/EMS FEES	1,765	1,250.00	71	5,295	3,663.00	69	21,190	17,527.00
32 00	FIRE/AMBULANCE TRANSPORTS	5,583	.00		16,749	.00		67,000	67,000.00
80 00	SPECIAL STREET SER	5,416	600.00	11	16,248	2,450.00	15	65,000	62,550.00
82 00	OTHER FIRE SERVICES	37	150.00	405	111	150.00	135	444	294.00
83 00	ANNUAL FIRE INSPECTIONS	530	25.00	5	1,590	25.00	2	6,368	6,343.00
84 00	BLDG PLANS REVIEW FIRE	654	405.00	62	1,962	2,519.60	128	7,857	5,337.40
85 00	FIRE PERMITS	0	600.00		0	600.00		0	600.00-
86 00	FIRE HYDRANT FLOW TESTS	52	.00		156	.00		632	632.00
342 **	PUBLIC SAFETY	18,203	3,030.00	17	54,609	59,407.60	109	218,491	159,083.40
343	PHYSICAL ENVIRONMENT								
66 00	SERVICE CHARGE/ LATE FEE	3,043	2,028.72	67	9,129	6,198.29	68	36,524	30,325.71
66 *	SERVICE CHARGE/ LATE FEE	3,043	2,028.72	67	9,129	6,198.29	68	36,524	30,325.71
343 **	PHYSICAL ENVIRONMENT	3,043	2,028.72	67	9,129	6,198.29	68	36,524	30,325.71
344	TRANSPORTATION								
90 00	OTHER TRANS. REVENUE	13,744	.00		41,232	.00		164,932	164,932.00
344 **	TRANSPORTATION	13,744	.00		41,232	.00		164,932	164,932.00
347	CULTURE RECREATION								
54 00	OTHER RECREATION REV.	2,355	125.00-	5	7,065	2,800.00	40	28,263	25,463.00
56 00	SUMMER RECREATION FEES	9,967	.00		29,901	.00		119,610	119,610.00
59 00	RENTAL	10,729	7,680.41	72	32,187	24,010.82	75	128,759	104,748.18
59 *	RENTAL	10,729	7,680.41	72	32,187	24,010.82	75	128,759	104,748.18
61 00	ATHLETIC REGISTRATION	17,698	2,252.00	13	53,094	32,518.50	61	212,387	179,868.50
62 00	SPONSOR FEES	2,500	900.00	36	7,500	6,350.00	85	30,005	23,655.00
62 *	SPONSOR FEES	2,500	900.00	36	7,500	6,350.00	85	30,005	23,655.00
347 **	CULTURE RECREATION	43,249	10,707.41	25	129,747	65,679.32	51	519,024	453,344.68
349	OTHER CHG FOR SERVICE								
18 00	MISC RECORDING (N JOURNAL	0	.00		0	303.74		0	303.74-
349 **	OTHER CHG FOR SERVICE	0	.00		0	303.74		0	303.74-
340 ***	CHARGES FOR SERVICE	274,849	250,396.11		824,547	736,117.51		3,298,318	2,562,200.49

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350	FINES & FORFEITS								
351	COURT CASES								
10 00	FINES AND COURT CASES	7,376	9,302.68	126	22,128	22,499.81	102	88,522	66,022.19
351 **	COURT CASES	7,376	9,302.68	126	22,128	22,499.81	102	88,522	66,022.19
354	FINES LOCAL ORDINANCE								
10 00	CODE ENFORCEMENT FINES	3,750	22,622.00	603	11,250	78,629.58	699	45,000	33,629.58-
20 01	PARKING VIOLATIONS	1,666	150.00	9	4,998	795.00	16	20,000	19,205.00
20 02	ANIMAL CITATIONS	401	247.00	62	1,203	996.00	83	4,812	3,816.00
20 *	FINES	2,067	397.00	19	6,201	1,791.00	29	24,812	23,021.00
66 05	BAD DEBT RESERVE	0	22,092.07-		0	75,927.94-		0	75,927.94
354 **	FINES LOCAL ORDINANCE	5,817	926.93	16	17,451	4,492.64	26	69,812	65,319.36
359	OTHER JUGMT/FINE/FORFEIT								
10 01	INVESTIGATIVE RESTITUTION	165	150.00	91	495	1,988.20	402	1,987	1.20-
359 **	OTHER JUGMT/FINE/FORFEIT	165	150.00	91	495	1,988.20	402	1,987	1.20-
350 ***	FINES & FORFEITS	13,358	10,379.61		40,074	28,980.65		160,321	131,340.35
360	MISC REVENUE								
360 **		0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	3,456	13,396.89	388	10,368	22,348.90	216	41,483	19,134.10
15 00	INTERNAL INTEREST EARNING	564	.00		1,692	.00		6,770	6,770.00
361 **	INTEREST EARNINGS	4,020	13,396.89	333	12,060	22,348.90	185	48,253	25,904.10
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	950	100.00	11	2,850	300.00	11	11,400	11,100.00
10 00	PALMER LAND LEASE	6,750	.00		20,250	81,000.00	400	81,000	.00
12 00	PALMER RENT AGC	37,479	37,498.58	100	112,437	112,495.74	100	449,748	337,252.26
30 00	COUNCIL ON AGING	125	125.00	100	375	375.00	100	1,500	1,125.00
40 00	VERIZON	2,281	27,375.75	1200	6,843	27,375.75	400	27,376	.25
60 00	AT&T RENTAL	2,682	2,682.78	100	8,046	8,048.34	100	32,184	24,135.66
362 **	RENTS & ROYALTIES	50,267	67,782.11	135	150,801	229,594.83	152	603,208	373,613.17
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	.00		0	217.20		0	217.20-
365 **	SALE SURPLUS MAT & SCRAP	0	.00		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	305.10	89	1,026	1,023.15	100	4,113	3,089.85
367 **	LICENSES	342	305.10	89	1,026	5,434.88	530	4,113	1,321.88-
369	OTHER MISC REVENUE								
36 00	ICMA FORFEITURES	0	45,899.81		0	156,198.77		0	156,198.77-
90 00	MISC REVENUE	3,600	917.35	26	10,800	3,496.49	32	43,203	39,706.51
90 05	COKE/SNACK MACH. RECEIPTS	0	.00		0	547.00		0	547.00-
90 06	ADMIN FEES (Garnishments)	0	26.00		0	91.00		0	91.00-
90 15	LIEN SEARCH	1,381	1,687.50	122	4,143	3,450.00	83	16,583	13,133.00
90 *	MISC REVENUE	4,981	2,630.85	53	14,943	7,584.49	51	59,786	52,201.51
91 00	MISC REVENUE POLICE	7,933	1,405.96	18	23,799	1,806.29	8	95,202	93,395.71
91 10	WRECKER/TOWING CNT REVENU	9,088	8,947.44	99	27,264	26,842.32	99	109,059	82,216.68
91 *	MISC REVENUE POLICE	17,021	10,353.40	61	51,063	28,648.61	56	204,261	175,612.39
369 **	OTHER MISC REVENUE	22,002	58,884.06	268	66,006	192,431.87	292	264,047	71,615.13
360 ***	MISC REVENUE	76,631	140,368.16		229,893	450,027.68		919,621	469,593.32
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	319,572	319,572.12	100	1,278,288	958,715.88
21 00	IN LIEU OF TAX DRAINAGE	16,727	16,727.00	100	50,181	50,181.00	100	200,724	150,543.00
70 00	SOLID WASTE	17,134	17,134.21	100	51,402	51,402.63	100	205,610	154,207.37
382 **	CONTRB FROM ENTERPRISE FD	140,385	140,385.25	100	421,155	421,155.75	100	1,684,622	1,263,466.25
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	151,375	.00		234,460	.00		1,596,827	1,596,827.00
10 *	APPROPRIATED FUND BAL	151,375	.00		234,460	.00		1,596,827	1,596,827.00
389 **	OTHER NON REVENUE	151,375	.00		234,460	.00		1,596,827	1,596,827.00
380 ***	NON REVENUES	291,760	140,385.25		655,615	421,155.75		3,281,449	2,860,293.25
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	3,373,560	13,287,545.75		9,901,015	16,517,964.87		40,263,377	23,745,412.13

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FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL TAX INCREMENT EASTPORT		17,310	115,138.35		51,930	115,849.04		207,733	91,883.96

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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		15,468	.00		61,880	61,880.00
311	** ADVALOREM TAXES	5,156	.00		15,468	.00		61,880	61,880.00
310	*** TAXES	5,156	.00		15,468	.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	83,589.43	1132	22,155	83,589.43	377	88,623	5,033.57
338	** OTHER STATE SHARED REV	7,385	83,589.43	1132	22,155	83,589.43	377	88,623	5,033.57
330	*** INTER GOVERNMENTAL	7,385	83,589.43		22,155	83,589.43		88,623	5,033.57
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	218.32	263	249	654.32	263	1,000	345.68
361	** INTEREST EARNINGS	83	218.32	263	249	654.32	263	1,000	345.68
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	0	850.00		0	2,550.00		0	2,550.00-

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	450.00	0	450.00-	
14 00	SANDY POINT PROG SPORTS	0	200.00		0	600.00	0	600.00-	
362 **	RENTS & ROYALTIES	0	1,200.00		0	3,600.00	0	3,600.00-	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	83	1,418.32		249	4,254.32	1,000	3,254.32-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	27,083	.00		81,249	.00	325,000	325,000.00	
381 **	INTERFUND TRANSFER	27,083	.00		81,249	.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		81,249	.00	325,000	325,000.00	
FUND TOTAL	TAX INCREMENT TOWN CENTER	39,707	85,007.75		119,121	87,843.75	476,503	388,659.25	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 106 RECREATION FACILITIES		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
311	** ADVALOREM TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
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	594.91	238	750	1,578.58	211	3,000	1,421.42
361	** INTEREST EARNINGS	250	594.91	238	750	1,578.58	211	3,000	1,421.42
362	RENTS & ROYALTIES								
01 00	YMCA RENTAL	18,228	17,822.29	98	54,684	53,466.87	98	218,738	165,271.13
362	** RENTS & ROYALTIES	18,228	17,822.29	98	54,684	53,466.87	98	218,738	165,271.13
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	18,478	18,417.20		55,434	55,045.45		221,738	166,692.55
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		36,518	.00		200,844	200,844.00
389	** OTHER NON REVENUE	18,259	.00		36,518	.00		200,844	200,844.00
380	*** NON REVENUES	18,259	.00		36,518	.00		200,844	200,844.00
FUND TOTAL RECREATION FACILITIES		36,737	18,417.20		91,952	55,045.45		422,582	367,536.55

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		67,030	.00		364,020	364,020.00
40 00	APPROPRIATED TRAINING FB	641	.00		1,923	.00		7,700	7,700.00
389	** OTHER NON REVENUE	33,639	.00		68,953	.00		371,720	371,720.00
380	*** NON REVENUES	33,639	.00		68,953	.00		371,720	371,720.00
FUND TOTAL BUILDING SPECIAL REV FUND		164,347	97,090.73		461,077	439,126.35		1,940,220	1,501,093.65

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		134,274	.00		615,525	615,525.00
19 *	COMMUNITY DEVE BLK GRANT	53,472	.00		134,274	.00		615,525	615,525.00
331 **	FEDERAL GRANT	53,472	.00		134,274	.00		615,525	615,525.00
330 ***	INTER GOVERNMENTAL	53,472	.00		134,274	.00		615,525	615,525.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	346.82		0	915.89		0	915.89-
361 **	INTEREST EARNINGS	0	346.82		0	915.89		0	915.89-
360 ***	MISC REVENUE	0	346.82		0	915.89		0	915.89-
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	346.82		134,274	915.89		615,525	614,609.11

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 214 '06 &'16 GO BOND DEBT SRV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	75,085	708,651.23	944	225,255	781,916.21	347	901,022	119,105.79
20 00	DELINQUENT	0	556.19		0	556.19		0	556.19-
311 **	ADVALOREM TAXES	75,085	709,207.42	945	225,255	782,472.40	347	901,022	118,549.60
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	75,085	709,207.42		225,255	782,472.40		901,022	118,549.60
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	166	1,187.38	715	498	2,334.12	469	2,000	334.12-
361 **	INTEREST EARNINGS	166	1,187.38	715	498	2,334.12	469	2,000	334.12-
360 ***	MISC REVENUE	166	1,187.38		498	2,334.12		2,000	334.12-
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	710,394.80		225,753	784,806.52		903,022	118,215.48

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 217 EASTPORT TAX INC NOTE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	114.39		0	379.31		0	379.31-
361	** INTEREST EARNINGS	0	114.39		0	379.31		0	379.31-
360	*** MISC REVENUE	0	114.39		0	379.31		0	379.31-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	15,180	.00		45,540	91,081.50	200	182,163	91,081.50
381	** INTERFUND TRANSFER	15,180	.00		45,540	91,081.50	200	182,163	91,081.50
380	*** NON REVENUES	15,180	.00		45,540	91,081.50		182,163	91,081.50
FUND TOTAL EASTPORT TAX INC NOTE		15,180	114.39		45,540	91,460.81		182,163	90,702.19

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	282.65		0	773.25		0	773.25-
361	** INTEREST EARNINGS	0	282.65		0	773.25		0	773.25-
360	*** MISC REVENUE	0	282.65		0	773.25		0	773.25-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,734	33,734.50	100	101,202	101,203.50	100	404,814	303,610.50
381	** INTERFUND TRANSFER	33,734	33,734.50	100	101,202	101,203.50	100	404,814	303,610.50
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,734	33,734.50		101,202	101,203.50		404,814	303,610.50
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,734	34,017.15		101,202	101,976.75		404,814	302,837.25

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	344.26	207	498	2,282.43	458	2,000	282.43-
361	** INTEREST EARNINGS	166	344.26	207	498	2,282.43	458	2,000	282.43-
360	*** MISC REVENUE	166	344.26		498	2,282.43		2,000	282.43-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	37,386	.00		112,158	224,317.50	200	448,635	224,317.50
21 00	TRANSFER FRM DRAINAGE	6,937	.00		20,811	41,626.00	200	83,252	41,626.00
56 00	TRANSFER FROM 506	52,032	.00		156,096	312,195.00	200	624,390	312,195.00
381	** INTERFUND TRANSFER	96,355	.00		289,065	578,138.50	200	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		289,065	578,138.50		1,156,277	578,138.50
FUND TOTAL	2014 CAPITAL IMPV BOND	96,521	344.26		289,563	580,420.93		1,158,277	577,856.07

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		541,527	.00	2,874,405	2,874,405.00	
389	** OTHER NON REVENUE	259,208	.00		541,527	.00	2,874,405	2,874,405.00	
380	*** NON REVENUES	259,208	.00		541,527	.00	2,874,405	2,874,405.00	
FUND TOTAL CAPITAL PROJECTS FUND		419,219	86,633.75		970,742	97,840.19	4,743,737	4,645,896.81	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 306 TRANS CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
10 00	CAPITAL IMPROVEMENT	0	51,393.00		0	51,393.00	0	51,393.00-	
325	** SPECIAL ASSESSMENTS	0	51,393.00		0	51,393.00	0	51,393.00-	
320	*** FEES & PERMITS	0	51,393.00		0	51,393.00	0	51,393.00-	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	2,435.24		0	6,687.95	0	6,687.95-	
361	** INTEREST EARNINGS	0	2,435.24		0	6,687.95	0	6,687.95-	
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	2,435.24		0	6,687.95	0	6,687.95-	
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		38,818	.00	213,495	213,495.00	
389	** OTHER NON REVENUE	19,409	.00		38,818	.00	213,495	213,495.00	
380	*** NON REVENUES	19,409	.00		38,818	.00	213,495	213,495.00	
FUND TOTAL	TRANS CAPITAL PROJECTS	19,409	53,828.24		38,818	58,080.95	213,495	155,414.05	

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	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
324	IMPACT FEES								
11 00	RESIDENTIAL PUBLIC SAFETY	19,575	1,620.00	8	58,725	15,390.00	26	234,900	219,510.00
12 00	COMMERCIAL PUBLIC SAFETY	940	689.20	73	2,820	3,067.60	109	11,288	8,220.40
324 **	IMPACT FEES	20,515	2,309.20	11	61,545	18,457.60	30	246,188	227,730.40
320 ***	FEES & PERMITS	20,515	2,309.20		61,545	18,457.60		246,188	227,730.40
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	250	1,123.22	449	750	3,085.45	411	3,000	85.45-
361 **	INTEREST EARNINGS	250	1,123.22	449	750	3,085.45	411	3,000	85.45-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	250	1,123.22		750	3,085.45		3,000	85.45-
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	3	.00		6	.00		30	30.00
389 **	OTHER NON REVENUE	3	.00		6	.00		30	30.00
380 ***	NON REVENUES	3	.00		6	.00		30	30.00
FUND TOTAL FIRE IMPACT FEE FUND		20,768	3,432.42		62,301	21,543.05		249,218	227,674.95

CITY OF PORT ORANGE

FUND 312 TRANSPORTATION IMPACT FEE									

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

320	FEES & PERMITS								
324	IMPACT FEES								
31 00	RESIDENTIAL TRANSPORTATIO	5,833	10,824.00	186	17,499	43,226.00	247	70,000	26,774.00
32 00	COMMERCIAL TRANSPORTATION	5,833	.00		17,499	31,884.22	182	70,000	38,115.78
324 **	IMPACT FEES	11,666	10,824.00	93	34,998	75,110.22	215	140,000	64,889.78
325	SPECIAL ASSESSMENTS								
325 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
320 ***	FEES & PERMITS	11,666	10,824.00		34,998	75,110.22		140,000	64,889.78
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 19	FDOT LAP 435539-1-38-01	380	.00		760	.00		4,177	4,177.00
49 20	FDOT LAP 4355001-58/68-01	0	11,113.80		0	11,113.80		0	11,113.80-
49 *	STATE GRANT	380	11,113.80	2925	760	11,113.80	1462	4,177	6,936.80-
334 **	STATE GRANTS	380	11,113.80	2925	760	11,113.80	1462	4,177	6,936.80-
330 ***	INTER GOVERNMENTAL	380	11,113.80		760	11,113.80		4,177	6,936.80-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	3,165.07	761	1,248	8,760.96	702	5,000	3,760.96-
361 **	INTEREST EARNINGS	416	3,165.07	761	1,248	8,760.96	702	5,000	3,760.96-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	3,165.07		1,248	8,760.96		5,000	3,760.96-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	38,256	.00		76,512	.00		420,808	420,808.00
389 **	OTHER NON REVENUE	38,256	.00		76,512	.00		420,808	420,808.00
380 ***	NON REVENUES	38,256	.00		76,512	.00		420,808	420,808.00
FUND TOTAL	TRANSPORTATION IMPACT FEE	50,718	25,102.87		113,518	94,984.98		569,985	475,000.02

CITY OF PORT ORANGE

FUND 314 2006 GO BOND CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
316	LOCAL BUSINESS TAX								
20 *	BUSINESS TAX	0	.00		0	.00	0	.00	
316	LOCAL BUSINESS TAX	0	.00		0	.00	0	.00	
310	TAXES	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,894.60		0	5,380.57	0	5,380.57-	
361	INTEREST EARNINGS	0	1,894.60		0	5,380.57	0	5,380.57-	
360	MISC REVENUE	0	1,894.60		0	5,380.57	0	5,380.57-	
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		180,734	.00	994,042	994,042.00	
389	OTHER NON REVENUE	90,367	.00		180,734	.00	994,042	994,042.00	
380	NON REVENUES	90,367	.00		180,734	.00	994,042	994,042.00	
FUND TOTAL	2006 GO BOND CONSTRUCTION	90,367	1,894.60		180,734	5,380.57	994,042	988,661.43	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 316 2006 ECO DEV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	22.15		0	61.09		0	61.09-
361	** INTEREST EARNINGS	0	22.15		0	61.09		0	61.09-
360	*** MISC REVENUE	0	22.15		0	61.09		0	61.09-
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		2,404	.00		13,219	13,219.00
389	** OTHER NON REVENUE	1,202	.00		2,404	.00		13,219	13,219.00
380	*** NON REVENUES	1,202	.00		2,404	.00		13,219	13,219.00
FUND TOTAL 2006 ECO DEV BOND CONSTR		1,202	22.15		2,404	61.09		13,219	13,157.91

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		154,546	.00		850,000	850,000.00
49 *	STATE GRANT	77,273	.00		154,546	.00		850,000	850,000.00
69 06	VOPO17-123E NorthCswyDock	18,182	.00		36,364	.00		200,000	200,000.00
69 *	FIND GRANT	18,182	.00		36,364	.00		200,000	200,000.00
334 **	STATE GRANTS	95,455	.00		190,910	.00		1,050,000	1,050,000.00
337	GRANT FROM LOCAL UNITS								
20 00	PUBLIC SAFETY	72,727	.00		145,454	.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		145,454	.00		800,000	800,000.00
330 ***	INTER GOVERNMENTAL	168,182	.00		336,364	.00		1,850,000	1,850,000.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	208	3,165.78	1522	624	9,599.86	1538	2,500	7,099.86-
361 **	INTEREST EARNINGS	208	3,165.78	1522	624	9,599.86	1538	2,500	7,099.86-
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	208	3,165.78		624	9,599.86		2,500	7,099.86-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	16,666	.00		49,998	.00		200,000	200,000.00
381 **	INTERFUND TRANSFER	16,666	.00		49,998	.00		200,000	200,000.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	193,691	.00		387,382	.00		2,130,605	2,130,605.00
389 **	OTHER NON REVENUE	193,691	.00		387,382	.00		2,130,605	2,130,605.00
380 ***	NON REVENUES	210,357	.00		437,380	.00		2,330,605	2,330,605.00
FUND TOTAL	GENERAL CAPITAL FUND	378,747	3,165.78		774,368	9,599.86		4,183,105	4,173,505.14

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	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL GENERAL PROPERTY ACQ FUND		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 320 2014 CAP IMPV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	11.15		0	30.77		0	30.77-
361	** INTEREST EARNINGS	0	11.15		0	30.77		0	30.77-
360	*** MISC REVENUE	0	11.15		0	30.77		0	30.77-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL 2014 CAP IMPV BOND CONSTR		0	11.15		0	30.77		0	30.77-

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
338	OTHER STATE SHARED REV								
338 **	OTHER STATE SHARED REV	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
31 00	WATER SALES	976,132	907,140.24	93	2,928,396	2,104,171.63	72	11,713,586	9,609,414.37
33 00	WATER ENGERY ADJ CHARGE	0	11.53		0	11.53		0	11.53-
34 00	HYDRANT RENTAL	3,834	1,095.00	29	11,502	2,705.32	24	46,010	43,304.68
51 00	SEWER SERVICE	891,605	894,262.24	100	2,674,815	2,092,921.93	78	10,699,267	8,606,345.07
52 00	RECLAIMED WATER	119,878	111,421.63	93	359,634	258,838.96	72	1,438,539	1,179,700.04
53 00	RECLAIMED BACKFLOW FEE	22,663	22,947.25	101	67,989	50,948.23	75	271,961	221,012.77
54 00	DAYT BCH SHORES SEWER	93,727	73,009.46	78	281,181	147,543.48	53	1,124,724	977,180.52
58 00	SW SERVICE PONCE INLET	82,501	76,991.46	93	247,503	151,811.01	61	990,020	838,208.99
59 00	SEWER ENERGY ADJ CHARGE	0	12.24		0	12.24		0	12.24-
63 00	SEWER CONNECT	2,669	.00		8,007	1,400.00	18	32,028	30,628.00
64 00	RECLAIMED WATER CONNECT	8,057	3,955.00	49	24,171	20,510.00	85	96,694	76,184.00
65 00	WATER CONNECTION	15,865	5,060.00	32	47,595	40,220.00	85	190,384	150,164.00
66 00	SERVICE CHARGE/ LATE FEE	46,560	45,954.07	99	139,680	110,397.18	79	558,721	448,323.82
66 *	SERVICE CHARGE/ LATE FEE	46,560	45,954.07	99	139,680	110,397.18	79	558,721	448,323.82
343 **	PHYSICAL ENVIRONMENT	2,263,491	2,141,860.12	95	6,790,473	4,981,491.51	73	27,161,934	22,180,442.49
349	OTHER CHG FOR SERVICE								
349 **	OTHER CHG FOR SERVICE	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICE	2,263,491	2,141,860.12		6,790,473	4,981,491.51		27,161,934	22,180,442.49
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	35,726.90	464	23,109	97,290.37	421	92,445	4,845.37-
361	** INTEREST EARNINGS	7,703	35,726.90	464	23,109	97,290.37	421	92,445	4,845.37-
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		4,998	.00		20,000	20,000.00
365	** SALE SURPLUS MAT & SCRAP	1,666	.00		4,998	.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	.00		6,249	4,375.00	70	25,000	20,625.00
90 02	CASH OVER/SHORT	0	98.61-		0	97.49-		0	97.49
90 *	MISC REVENUE	2,083	98.61-	5	6,249	4,277.51	69	25,000	20,722.49
369	** OTHER MISC REVENUE	2,083	98.61-	5	6,249	4,277.51	69	25,000	20,722.49
360	*** MISC REVENUE	11,452	35,628.29		34,356	101,567.88		137,445	35,877.12
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		747,643	.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		747,643	.00		3,968,170	3,968,170.00
380	*** NON REVENUES	357,836	.00		747,643	.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	2,177,488.41		7,572,472	5,083,059.39		31,267,549	26,184,489.61

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICE	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	8,576.11	2062	1,248	23,968.43	1921	5,000	18,968.43-
361 **	INTEREST EARNINGS	416	8,576.11	2062	1,248	23,968.43	1921	5,000	18,968.43-
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	8,576.11		1,248	23,968.43		5,000	18,968.43-
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		979,010	.00		5,384,553	5,384,553.00
389 **	OTHER NON REVENUE	489,505	.00		979,010	.00		5,384,553	5,384,553.00
380 ***	NON REVENUES	489,505	.00		979,010	.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	624,999	624,999.99	100	2,500,000	1,875,000.01
399 **	INTRA. GOV. SERVICES	208,333	208,333.33	100	624,999	624,999.99	100	2,500,000	1,875,000.01
390 ***	NON REVENUE	208,333	208,333.33		624,999	624,999.99		2,500,000	1,875,000.01
FUND TOTAL W/S R&R FUND (A)		698,254	216,909.44		1,605,257	648,968.42		7,889,553	7,240,584.58

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		795,828	.00		3,997,930	3,997,930.00		
389	** OTHER NON REVENUE	355,789	.00		795,828	.00		3,997,930	3,997,930.00		
380	*** NON REVENUES	355,789	.00		795,828	.00		3,997,930	3,997,930.00		
FUND TOTAL IMPACT FEE		405,872	49,299.98		946,077	337,562.56		4,598,930	4,261,367.44		

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	450,720.04	100	1,351,500	1,058,207.73	78	5,406,000	4,347,792.27
42 00	ENERGY FEE-GARBAGE	52,084	53,445.10	103	156,252	125,322.16	80	625,014	499,691.84
44 00	COMMERCIAL-GARBAGE CONTAI	100,833	106,267.76	105	302,499	247,984.70	82	1,210,000	962,015.30
46 00	COMMERCIAL-ROLL OFF	1,666	4,920.00	295	4,998	6,420.00	129	20,000	13,580.00
66 00	SERVICE CHARGE/ LATE FEE	0	27.82		0	27.82		0	27.82-
343 **	PHYSICAL ENVIRONMENT	605,083	615,380.72	102	1,815,249	1,437,962.41	79	7,261,014	5,823,051.59
340 ***	CHARGES FOR SERVICE	605,083	615,380.72		1,815,249	1,437,962.41		7,261,014	5,823,051.59
350	FINES & FORFEITS								
351	COURT CASES								
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	1,666	4,931.57	296	4,998	13,571.07	272	20,000	6,428.93
361 **	INTEREST EARNINGS	1,666	4,931.57	296	4,998	13,571.07	272	20,000	6,428.93
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MAT & SCRAP								
365 **	SALE SURPLUS MAT & SCRAP	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 410 SOLID WASTE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	OTHER MISC REVENUE								
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	4,931.57		4,998	13,651.07	20,000	6,348.93	
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		105,510	.00	426,402	426,402.00	
389 **	OTHER NON REVENUE	35,655	.00		105,510	.00	426,402	426,402.00	
380 ***	NON REVENUES	35,655	.00		105,510	.00	426,402	426,402.00	
FUND TOTAL	SOLID WASTE	642,404	620,312.29		1,925,757	1,451,613.48	7,707,416	6,255,802.52	

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	3,277,366.06	878	1,120,317	3,656,756.36	326	4,481,278	824,521.64	
325	** SPECIAL ASSESSMENTS	373,439	3,277,366.06	878	1,120,317	3,656,756.36	326	4,481,278	824,521.64	
320	*** FEES & PERMITS	373,439	3,277,366.06		1,120,317	3,656,756.36		4,481,278	824,521.64	
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		117,136	.00		644,250	644,250.00	
51 *	ECONOMIC ENVIRONMENT	58,568	.00		117,136	.00		644,250	644,250.00	
331	** FEDERAL GRANT	58,568	.00		117,136	.00		644,250	644,250.00	
334										
	STATE GRANTS									
21 17	LP64042FLOOD MIT VIRG MON	136,364	.00		272,728	.00		1,500,000	1,500,000.00	
21 *	DEP OF ENVIROMENTAL PROT	136,364	.00		272,728	.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		272,728	.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		389,864	.00		2,144,250	2,144,250.00	
360										
	MISC REVENUE									
361										
	INTEREST EARNINGS									
10 00	INTEREST EARNINGS-INVESTM	2,225	8,887.78	400	6,675	20,023.81	300	26,700	6,676.19	
361	** INTEREST EARNINGS	2,225	8,887.78	400	6,675	20,023.81	300	26,700	6,676.19	

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	8,887.78		6,675	20,023.81	26,700	6,676.19	
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	226,495	.00		456,337	.00	2,494,800	2,494,800.00	
389 **	OTHER NON REVENUE	226,495	.00		456,337	.00	2,494,800	2,494,800.00	
380 ***	NON REVENUES	226,495	.00		456,337	.00	2,494,800	2,494,800.00	
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	797,091	3,286,253.84		1,973,193	3,676,780.17	9,147,028	5,470,247.83	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 414 DRAINAGE BOND SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,012.87		0	3,313.00		0	3,313.00-
361	** INTEREST EARNINGS	0	1,012.87		0	3,313.00		0	3,313.00-
360	*** MISC REVENUE	0	1,012.87		0	3,313.00		0	3,313.00-
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
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	370,551	370,553.76	100	1,482,215	1,111,661.24
10 *	TRANSFER FROM	123,517	123,517.92	100	370,551	370,553.76	100	1,482,215	1,111,661.24
399	** INTRA. GOV. SERVICES	123,517	123,517.92	100	370,551	370,553.76	100	1,482,215	1,111,661.24
390	*** NON REVENUE	123,517	123,517.92		370,551	370,553.76		1,482,215	1,111,661.24
FUND TOTAL	DRAINAGE BOND SINKING	123,517	124,530.79		370,551	373,866.76		1,482,215	1,108,348.24

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 416 WETLAND MITIGATION CREDIT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	1,828.99	440	1,248	5,051.52	405	5,000	51.52-
361 **	INTEREST EARNINGS	416	1,828.99	440	1,248	5,051.52	405	5,000	51.52-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	416	1,828.99		1,248	5,051.52	5,000	51.52-	
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		28,425	.00	116,845	116,845.00	
389 **	OTHER NON REVENUE	9,825	.00		28,425	.00	116,845	116,845.00	
380 ***	NON REVENUES	9,825	.00		28,425	.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	1,828.99		29,673	5,051.52	121,845	116,793.48	

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	1,894.73	456	1,248	9,114.52	730	5,000	4,114.52-
361	** INTEREST EARNINGS	416	1,894.73	456	1,248	9,114.52	730	5,000	4,114.52-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	1,894.73		1,248	9,114.52		5,000	4,114.52-
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	1,046,043	1,046,043.00	100	4,184,172	3,138,129.00
399	** INTRA. GOV. SERVICES	348,681	348,681.00	100	1,046,043	1,046,043.00	100	4,184,172	3,138,129.00
390	*** NON REVENUE	348,681	348,681.00		1,046,043	1,046,043.00		4,184,172	3,138,129.00
FUND TOTAL 2003 & 2012 WS DEBT SVC		349,097	350,575.73		1,047,291	1,055,157.52		4,189,172	3,134,014.48

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	744.62		0	1,107.42		0	1,107.42-
361	** INTEREST EARNINGS	0	744.62		0	1,107.42		0	1,107.42-
360	*** MISC REVENUE	0	744.62		0	1,107.42		0	1,107.42-
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	651,153	651,154.50	100	2,604,618	1,953,463.50
10 *	TRANSFER FROM	217,051	217,051.50	100	651,153	651,154.50	100	2,604,618	1,953,463.50
399	** INTRA. GOV. SERVICES	217,051	217,051.50	100	651,153	651,154.50	100	2,604,618	1,953,463.50
390	*** NON REVENUE	217,051	217,051.50		651,153	651,154.50		2,604,618	1,953,463.50
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,051	217,796.12		651,153	652,261.92		2,604,618	1,952,356.08

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	4,500.00	216	6,249	19,125.00	306	25,000	5,875.00
329	** FEES & PERMITS	2,083	4,500.00	216	6,249	19,125.00	306	25,000	5,875.00
320	*** FEES & PERMITS	2,083	4,500.00		6,249	19,125.00		25,000	5,875.00
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	36,149.45	868	12,498	36,149.45	289	50,000	13,850.55
343	** PHYSICAL ENVIRONMENT	4,166	36,149.45	868	12,498	36,149.45	289	50,000	13,850.55
347	CULTURE RECREATION								
347	** CULTURE RECREATION	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICE	4,166	36,149.45		12,498	36,149.45		50,000	13,850.55
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	583	3,000.83	515	1,749	8,229.10	471	7,000	1,229.10-
361	** INTEREST EARNINGS	583	3,000.83	515	1,749	8,229.10	471	7,000	1,229.10-
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	8,120	81,201.82	1000	24,360	81,201.82	333	97,442	16,240.18
50 00	BILLBOARD RENTAL	2,916	10,548.10	362	8,748	10,548.10	121	35,000	24,451.90
362	** RENTS & ROYALTIES	11,036	91,749.92	831	33,108	91,749.92	277	132,442	40,692.08
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	94,750.75		34,857	99,979.02		139,442	39,462.98

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		6,273	.00	26,603	26,603.00	
389	** OTHER NON REVENUE	2,258	.00		6,273	.00	26,603	26,603.00	
380	*** NON REVENUES	2,258	.00		6,273	.00	26,603	26,603.00	
FUND TOTAL FORESTRY MANAGEMENT		20,126	135,400.20		59,877	155,253.47	241,045	85,791.53	

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	100.03	100	300	300.05	100	1,200	899.95
36	02 UTILITY PORTION	1,350	2,736.17	203	4,050	5,436.17	134	16,200	10,763.83
36	* GOLF COURSE REST RENT	1,450	2,836.20	196	4,350	5,736.22	132	17,400	11,663.78
37	* GOLF PRO SHOP FEES	0	.00		0	.00		0	.00
50	01 AGENT	109,458	.00		328,374	.00		1,313,498	1,313,498.00
50	* SRV CHG SPECIAL REC FACIL	109,458	.00		328,374	.00		1,313,498	1,313,498.00
51	00 CITY SURCHARGE R&R	3,275	.00		9,825	.00		39,300	39,300.00
51	* CITY SURCHARGE R&R	3,275	.00		9,825	.00		39,300	39,300.00
347	** CULTURE RECREATION	114,183	2,836.20	3	342,549	5,736.22	2	1,370,198	1,364,461.78
340	*** CHARGES FOR SERVICE	114,183	2,836.20		342,549	5,736.22		1,370,198	1,364,461.78
360	MISC REVENUE								
361	INTEREST EARNINGS								
10	00 INTEREST EARNINGS-INVESTM	0	170.43		0	464.15		0	464.15-
361	** INTEREST EARNINGS	0	170.43		0	464.15		0	464.15-
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	170.43		0	464.15		0	464.15-

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		21,885	.00		87,544	87,544.00
381 **	INTERFUND TRANSFER	7,295	.00		21,885	.00		87,544	87,544.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	8,138	.00		16,276	.00		89,513	89,513.00
389 **	OTHER NON REVENUE	8,138	.00		16,276	.00		89,513	89,513.00
380 ***	NON REVENUES	15,433	.00		38,161	.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	3,006.63		380,710	6,200.37		1,547,255	1,541,054.63

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	115,068	115,070.25	100	460,281	345,210.75
20	16 GENERAL FUND (001)	88,441	88,441.33	100	265,323	265,323.99	100	1,061,296	795,972.01
20	17 SOLID WASTE FUND (410)	19,082	19,082.92	100	57,246	57,248.76	100	228,995	171,746.24
20	21 DRAINAGE FUND (412)	19,341	19,341.75	100	58,023	58,025.25	100	232,101	174,075.75
20	24 VEHICLE MAINT. FD (503)	4,104	4,104.08	100	12,312	12,312.24	100	49,249	36,936.76
20	56 BUILDING MAINT. FD (506)	1,048	1,048.75	100	3,144	3,146.25	100	12,585	9,438.75
20	69 CD BLDG SPECIAL REV 109	8,064	8,064.00	100	24,192	24,192.00	100	96,768	72,576.00
20	* INTERNAL SVC FUND FEES	178,436	178,439.58	100	535,308	535,318.74	100	2,141,275	1,605,956.26
341	** GENERAL GOVERNMENT	178,436	178,439.58	100	535,308	535,318.74	100	2,141,275	1,605,956.26
340	*** CHARGES FOR SERVICE	178,436	178,439.58		535,308	535,318.74		2,141,275	1,605,956.26
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	247.78	198	375	911.59	243	1,500	588.41
361	** INTEREST EARNINGS	125	247.78	198	375	911.59	243	1,500	588.41
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	247.78		375	911.59		1,500	588.41

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		4,564	.00		25,101	25,101.00
389	** OTHER NON REVENUE	2,282	.00		4,564	.00		25,101	25,101.00
380	*** NON REVENUES	2,282	.00		4,564	.00		25,101	25,101.00
FUND TOTAL	INFORMATION TECHNOLOGY	180,843	178,687.36		540,247	536,230.33		2,167,876	1,631,645.67

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	202.83		123	394.09		500	105.91
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	92,544.79		267,555	371,064.99		1,070,271	699,206.01

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	74,718	74,719.74	100	298,879	224,159.26
20 16	GENERAL FUND (001)	75,008	75,008.42	100	225,024	225,025.26	100	900,099	675,073.74
20 17	SOLID WASTE FUND (410)	849	849.00	100	2,547	2,547.00	100	10,188	7,641.00
20 19	IT FUND (501)	2,971	2,971.50	100	8,913	8,914.50	100	35,657	26,742.50
20 20	W/C PERSONAL SERVICES	27,471	27,976.02	102	82,413	98,857.87	120	329,652	230,794.13
20 21	DRAINAGE FUND (412)	3,978	3,978.08	100	11,934	11,934.24	100	47,737	35,802.76
20 24	VEHICLE MAINT. FD (503)	1,698	1,698.00	100	5,094	5,094.00	100	20,376	15,282.00
20 41	VEHICLE INSURANCE	13,239	13,239.12	100	39,717	39,717.36	100	158,871	119,153.64
20 56	BUILDING MAINT. FD (506)	2,093	2,093.42	100	6,279	6,280.26	100	25,120	18,839.74
20 69	CD BLDG SPECIAL REV 109	3,427	3,427.50	100	10,281	10,282.50	100	41,130	30,847.50
20 *	INTERNAL SVC FUND FEES	155,640	156,147.64	100	466,920	483,372.73	104	1,867,709	1,384,336.27
341 **	GENERAL GOVERNMENT	155,640	156,147.64	100	466,920	483,372.73	104	1,867,709	1,384,336.27
340 ***	CHARGES FOR SERVICE	155,640	156,147.64		466,920	483,372.73		1,867,709	1,384,336.27
350	FINES & FORFEITS								
351	COURT CASES								
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	583	1,117.15	192	1,749	3,664.00	210	7,000	3,336.00
361 **	INTEREST EARNINGS	583	1,117.15	192	1,749	3,664.00	210	7,000	3,336.00
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	3,998.84		0	5,363.45	0	5,363.45-	
369	** OTHER MISC REVENUE	0	3,998.84		0	5,363.45	0	5,363.45-	
360	*** MISC REVENUE	583	5,115.99		1,749	9,681.45	7,000	2,681.45-	
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		24,999	.00	100,000	100,000.00	
389	** OTHER NON REVENUE	8,333	.00		24,999	.00	100,000	100,000.00	
380	*** NON REVENUES	8,333	.00		24,999	.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	98	0	.00	0	.00	
	FUND TOTAL RISK MANAGEMENT FUND	164,556	161,263.63		493,668	493,054.18	1,974,709	1,481,654.82	

CITY OF PORT ORANGE

FUND 505 LEASE & REPLACEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 01	FLEET RENTAL GENERAL FD	108,388	108,692.83	100	325,164	326,078.49	100	1,300,657	974,578.51
20 02	FLEET RENTAL DRAINAGE 412	17,754	17,754.67	100	53,262	53,264.01	100	213,056	159,791.99
20 03	FLEET RENTAL GAS TAX	10,192	10,192.92	100	30,576	30,578.76	100	122,315	91,736.24
20 04	FLEET RENTAL W/S R&R	26,599	26,599.50	100	79,797	79,798.50	100	319,194	239,395.50
20 05	FLEET RENTAL GARB. R&R	372	372.92	100	1,116	1,118.76	100	4,475	3,356.24
20 06	FLEET RENTAL D/P (501)	35,534	35,534.75	100	106,602	106,604.25	100	426,417	319,812.75
20 07	FLEET RENTAL VEH MNT 503	3,536	3,232.17	91	10,608	9,696.51	91	42,443	32,746.49
20 08	FLEET RENTAL GOLF 450	11,580	11,580.17	100	34,740	34,740.51	100	138,962	104,221.49
20 10	FLEET RENTAL CD BLDG 109	2,179	2,179.00	100	6,537	6,537.00	100	26,148	19,611.00
20 14	FLEET FIN. RENTAL	840	840.50	100	2,520	2,521.50	100	10,086	7,564.50
20 15	FLEET RENTAL BLDG MT 506	2,094	2,094.83	100	6,282	6,284.49	100	25,138	18,853.51
20 22	TRANSFER FROM 416	92	92.08	100	276	276.24	100	1,105	828.76
20 23	TRANSFER FROM 420	92	92.08	100	276	276.24	100	1,105	828.76
20 *	INTERNAL SVC FUND FEES	219,252	219,258.42	100	657,756	657,775.26	100	2,631,101	1,973,325.74
341	** GENERAL GOVERNMENT	219,252	219,258.42	100	657,756	657,775.26	100	2,631,101	1,973,325.74
340	*** CHARGES FOR SERVICE	219,252	219,258.42		657,756	657,775.26		2,631,101	1,973,325.74
350	FINES & FORFEITS								
351	COURT CASES								
351	** COURT CASES	0	.00		0	.00		0	.00
350	*** FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	1,666	5,054.40	303	4,998	15,188.04	304	20,000	4,811.96
361	** INTEREST EARNINGS	1,666	5,054.40	303	4,998	15,188.04	304	20,000	4,811.96
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 505 LEASE & REPLACEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	1,666	5,054.40		4,998	15,188.04	20,000	4,811.96	
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	98,908	.00		98,908	.00	989,080	989,080.00	
381 **	INTERFUND TRANSFER	98,908	.00		98,908	.00	989,080	989,080.00	
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	304,344	.00		610,846	.00	3,349,946	3,349,946.00	
389 **	OTHER NON REVENUE	304,344	.00		610,846	.00	3,349,946	3,349,946.00	
380 ***	NON REVENUES	403,252	.00		709,754	.00	4,339,026	4,339,026.00	
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	624,170	224,312.82		1,372,508	672,963.30	6,990,127	6,317,163.70	

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	655.79		750	1,957.31		3,000	1,042.69
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		46,670	.00		219,310	219,310.00
389	** OTHER NON REVENUE	19,182	.00		46,670	.00		219,310	219,310.00
380	*** NON REVENUES	19,182	.00		46,670	.00		219,310	219,310.00
FUND TOTAL BUILDING MAINTENANCE		220,827	202,054.44		651,605	606,153.26		2,639,094	2,032,940.74

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	4,043.44	485	2,499	11,154.14	446	10,000	1,154.14-
15 00	INTERNAL INTEREST EARNING	4,412	.00		13,236	.00		52,954	52,954.00
361 **	INTEREST EARNINGS	5,245	4,043.44	77	15,735	11,154.14	71	62,954	51,799.86
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	5,245	4,043.44		15,735	11,154.14		62,954	51,799.86
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		87,396	.00		349,590	349,590.00
389 **	OTHER NON REVENUE	29,132	.00		87,396	.00		349,590	349,590.00
380 ***	NON REVENUES	29,132	.00		87,396	.00		349,590	349,590.00
FUND TOTAL	LOAN POOL	34,377	4,043.44		103,131	11,154.14		412,544	401,389.86

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 606 POLICE BENEFIT TRST FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
360	**	0	.00		0	.00	0	.00	
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	8	32.84	411	24	71.70	100	28.30	
361	**	8	32.84	411	24	71.70	100	28.30	
366	CONTRIBUTIONS								
90 32	HOLIDAY DONATIONS	0	100.00		0	100.00	0	100.00-	
90 *	PRIVATE DONATIONS	0	100.00		0	100.00	0	100.00-	
366	**	0	100.00		0	100.00	0	100.00-	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	53.00		0	78.84	0	78.84-	
90 03	CRIME PREVENTION	273	10,220.32	3744	546	13,220.32	3,000	10,220.32-	
90 04	VICTIM ADVOCATE PROGRAM	0	100.00		0	100.00	0	100.00-	
90 05	COKE/SNACK MACH. RECEIPTS	200	.00		600	223.00	37	2,177.00	
90 *	MISC REVENUE	473	10,373.32	2193	1,146	13,622.16	1189	5,400	
369	**	473	10,373.32	2193	1,146	13,622.16	1189	8,222.16-	
360	***	481	10,506.16		1,170	13,793.86	5,500	8,293.86-	
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	433	.00		1,299	.00	5,200	5,200.00	
389	**	433	.00		1,299	.00	5,200	5,200.00	
380	***	433	.00		1,299	.00	5,200	5,200.00	
FUND TOTAL	POLICE BENEFIT TRST FUND	914	10,506.16		2,469	13,793.86	10,700	3,093.86-	

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	25.61		0	1,751.52		0	1,751.52-
351 **	COURT CASES	0	25.61		0	1,751.52		0	1,751.52-
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	25.61		0	1,751.52		0	1,751.52-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	1,346.48	1622	249	4,017.66	1614	1,000	3,017.66-
361 **	INTEREST EARNINGS	83	1,346.48	1622	249	4,017.66	1614	1,000	3,017.66-
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	1,346.48		249	4,017.66		1,000	3,017.66-
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		227,284	.00		1,085,071	1,085,071.00
389 **	OTHER NON REVENUE	95,309	.00		227,284	.00		1,085,071	1,085,071.00
380 ***	NON REVENUES	95,309	.00		227,284	.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	1,372.09		227,533	5,769.18		1,086,071	1,080,301.82

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	1,632.32	983	498	4,404.95	885	2,000	2,404.95-
361	** INTEREST EARNINGS	166	1,632.32	983	498	4,404.95	885	2,000	2,404.95-
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	1,632.32		498	4,404.95		2,000	2,404.95-
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		102,516-	.00		396,431-	396,431.00-
389	** OTHER NON REVENUE	32,657-	.00		102,516-	.00		396,431-	396,431.00-
380	*** NON REVENUES	32,657-	.00		102,516-	.00		396,431-	396,431.00-
FUND TOTAL RECREATION IMPACT FUND		65,384	12,307.32		191,607	94,031.95		780,069	686,037.05

CITY OF PORT ORANGE

FUND 612 PERFORMANCE BOND TRUST

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 614 FIRE DETECTION PROGRAM

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

CITY OF PORT ORANGE

FUND 615 POLICE EDUCATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
30 00	POLICE EDUCATION	833	800.00	96	2,499	1,906.00	76	10,000	8,094.00
351	** COURT CASES	833	800.00	96	2,499	1,906.00	76	10,000	8,094.00
350	*** FINES & FORFEITS	833	800.00		2,499	1,906.00		10,000	8,094.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	22.00		0	56.12		0	56.12-
361	** INTEREST EARNINGS	0	22.00		0	56.12		0	56.12-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	22.00		0	56.12		0	56.12-
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	822.00		2,499	1,962.12		10,000	8,037.88

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	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	508.45	36	4,248	3,227.23	76	17,000	13,772.77
35 00	GOLF TOURNAMENTS	666	.00		1,998	.00		8,000	8,000.00
347 **	CULTURE RECREATION	2,082	508.45	24	6,246	3,227.23	52	25,000	21,772.77
340 ***	CHARGES FOR SERVICE	2,082	508.45		6,246	3,227.23		25,000	21,772.77
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	121.97	488	75	338.01	451	300	38.01-
361 **	INTEREST EARNINGS	25	121.97	488	75	338.01	451	300	38.01-
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
95 00	MAYORS FUND RAISING	833	.00		2,499	.00		10,000	10,000.00
366 **	CONTRIBUTIONS	833	.00		2,499	.00		10,000	10,000.00
369	OTHER MISC REVENUE								
90 05	COKE/SNACK MACH. RECEIPTS	208	77.99	38	624	370.77	59	2,500	2,129.23
90 *	MISC REVENUE	208	77.99	38	624	370.77	59	2,500	2,129.23
369 **	OTHER MISC REVENUE	208	77.99	38	624	370.77	59	2,500	2,129.23
360 ***	MISC REVENUE	1,066	199.96		3,198	708.78		12,800	12,091.22
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	708.41		9,444	3,936.01		37,800	33,863.99

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	148.21	179	249	408.85	164	1,000	591.15
361 **	INTEREST EARNINGS	83	148.21	179	249	408.85	164	1,000	591.15
360 ***	MISC REVENUE	83	148.21		249	408.85		1,000	591.15
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		12,249	.00		49,000	49,000.00
389 **	OTHER NON REVENUE	4,083	.00		12,249	.00		49,000	49,000.00
380 ***	NON REVENUES	4,083	.00		12,249	.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	148.21		12,498	408.85		50,000	49,591.15

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 631 POLICE BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	63.60		0	69.56	0	69.56-	
361 **	INTEREST EARNINGS	0	63.60		0	69.56	0	69.56-	
360 ***	MISC REVENUE	0	63.60		0	69.56	0	69.56-	
380	NON REVENUES								
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00	0	.00	
380 ***	NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL AFFORD HOUSING(SHIP)TRUST		0	63.60		0	69.56	0	69.56-	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 801 POOLED CASH & INVESTMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	.01		0	.23		0	.23-
361 **	INTEREST EARNINGS	0	.01		0	.23		0	.23-
360 ***	MISC REVENUE	0	.01		0	.23		0	.23-
FUND TOTAL POOLED CASH & INVESTMENTS		0	.01		0	.23		0	.23-

CITY OF PORT ORANGE

FUND 901 GENERAL FIXED ASSETS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
	FUND TOTAL GENERAL FIXED ASSETS	0	.00		0	.00		0	.00
	GRAND TOTAL	12,396,092	22,594,744.86		34,001,087	35,319,299.36		145,566,904	110,247,604.64