

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	498,746.92	42	8,237,880	13,667,582.15	166	14,122,091	454,508.85
20 00	DELINQUENT	15,537	.00		108,759	12,764.42	12	186,451	173,686.58
30 00	INTEREST DELINQ. TAXES	2,189	.00		15,323	.00		26,270	26,270.00
311 **	ADVALOREM TAXES	1,194,566	498,746.92	42	8,361,962	13,680,346.57	164	14,334,812	654,465.43
312	SALES & USE TAXES								
51 00	INSURANCE PREMIUM TAX FF	32,354	.00		226,478	.00		388,249	388,249.00
52 00	STATE POLICE RETIR CONTRB	37,007	.00		259,049	.00		444,091	444,091.00
312 **	SALES & USE TAXES	69,361	.00		485,527	.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	317,020.25	81	2,740,472	2,199,438.54	80	4,697,961	2,498,522.46
30 00	UTILITY SERVICE TAX WATER	77,769	81,262.67	105	544,383	497,446.23	91	933,232	435,785.77
40 00	UTILITY SERVICE TAXES-GAS	9,773	15,441.99	158	68,411	72,837.07	107	117,286	44,448.93
55 *	PROPANE GAS	0	.00		0	.00		0	.00
314 **	UTILITY SERVICE TAXES	479,038	413,724.91	86	3,353,266	2,769,721.84	83	5,748,479	2,978,757.16
315	COMMUNICATIONS SERVICE TX								
20 00	COMMUNICATIONS SERVICES	136,924	142,713.24	104	958,468	734,164.11	77	1,643,092	908,927.89
315 **	COMMUNICATIONS SERVICE TX	136,924	142,713.24	104	958,468	734,164.11	77	1,643,092	908,927.89
316	LOCAL BUSINESS TAX								
10 00	CITY-OCCUPATION	10,277	1,412.50	14	71,939	36,526.50	51	123,332	86,805.50
316 **	LOCAL BUSINESS TAX	10,277	1,412.50	14	71,939	36,526.50	51	123,332	86,805.50
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	1,890,166	1,056,597.57		13,231,162	17,220,759.02		22,682,055	5,461,295.98
320	FEES & PERMITS								
321	PROF & OCCUPATIONAL LIC								
321 **	PROF & OCCUPATIONAL LIC	0	.00		0	.00		0	.00
322	BUILDING PERMITS								
322 **	BUILDING PERMITS	0	.00		0	.00		0	.00

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
323	FRANCHISE FEE								
10 00	FPL FRANCHISE FEE	292,082	242,032.91	83	2,044,574	1,275,198.28	62	3,504,988	2,229,789.72
40 00	PEOPLES GAS FRANCHISE	1,144	2,038.40	178	8,008	8,833.22	110	13,738	4,904.78
75 00	RECYCLING	416	280.00	67	2,912	1,940.00	67	5,003	3,063.00
323 **	FRANCHISE FEE	293,642	244,351.31	83	2,055,494	1,285,971.50	63	3,523,729	2,237,757.50
329	FEES & PERMITS								
10 00	FEES & PERMITS	1,350	1,010.00	75	9,450	8,735.00	92	16,211	7,476.00
10 08	ABANDONED PROP REG FEE	776	600.00	77	5,432	6,150.00	113	9,316	3,166.00
10 *	FEES & PERMITS	2,126	1,610.00	76	14,882	14,885.00	100	25,527	10,642.00
329 **	FEES & PERMITS	2,126	1,610.00	76	14,882	14,885.00	100	25,527	10,642.00
320 ***	FEES & PERMITS	295,768	245,961.31		2,070,376	1,300,856.50		3,549,256	2,248,399.50
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
20 *	PUBLIC SAFETY	0	.00		0	.00		0	.00
51 16	HURRICANE MATTHEW	0	.00		0	35,321.04		0	35,321.04-
51 *	ECONOMIC ENVIRONMENT	0	.00		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 01	BJA-BULLETPROOF VESTS	0	10,683.76		0	10,683.76		0	10,683.76-
56 *	FEDERAL GRANTS	0	10,683.76		0	10,683.76		0	10,683.76-
57 *	FDOT GRANT	0	.00		0	.00		0	.00
58 *	DOJ JAGD	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	10,683.76		0	46,004.80		0	46,004.80-
334	STATE GRANTS								
01 *	DEPT OF TRANSPORTATION	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
18 00	MISC RECORDING (N JOURNAL	0	.00		0	2,163.91		0	2,163.91-
349 **	OTHER CHG FOR SERVICE	0	.00		0	2,163.91		0	2,163.91-
340 ***	CHARGES FOR SERVICE	274,849	241,482.19		1,923,943	1,876,178.96		3,298,318	1,422,139.04
350	FINES & FORFEITS								
351	COURT CASES								
10 00	FINES AND COURT CASES	7,376	19,646.70	266	51,632	79,039.69	153	88,522	9,482.31
351 **	COURT CASES	7,376	19,646.70	266	51,632	79,039.69	153	88,522	9,482.31
354	FINES LOCAL ORDINANCE								
10 00	CODE ENFORCEMENT FINES	3,750	59,900.00	1597	26,250	204,229.58	778	45,000	159,229.58-
20 01	PARKING VIOLATIONS	1,666	420.00	25	11,662	2,655.00	23	20,000	17,345.00
20 02	ANIMAL CITATIONS	401	627.00	156	2,807	3,673.00	131	4,812	1,139.00
20 *	FINES	2,067	1,047.00	51	14,469	6,328.00	44	24,812	18,484.00
66 05	BAD DEBT RESERVE	0	56,772.85-		0	195,855.82-		0	195,855.82
354 **	FINES LOCAL ORDINANCE	5,817	4,174.15	72	40,719	14,701.76	36	69,812	55,110.24
359	OTHER JUGMT/FINE/FORFEIT								
10 01	INVESTIGATIVE RESTITUTION	165	84.05	51	1,155	2,472.25	214	1,987	485.25-
359 **	OTHER JUGMT/FINE/FORFEIT	165	84.05	51	1,155	2,472.25	214	1,987	485.25-
350 ***	FINES & FORFEITS	13,358	23,904.90		93,506	96,213.70		160,321	64,107.30
360	MISC REVENUE								
360 **		0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	3,456	20,915.32	605	24,192	89,053.47	368	41,483	47,570.47-
15 00	INTERNAL INTEREST EARNING	564	.00		3,948	.00		6,770	6,770.00
361 **	INTEREST EARNINGS	4,020	20,915.32	520	28,140	89,053.47	317	48,253	40,800.47-
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	950	100.00	11	6,650	700.00	11	11,400	10,700.00
10 00	PALMER LAND LEASE	6,750	.00		47,250	81,000.00	171	81,000	.00
12 00	PALMER RENT AGC	37,479	37,458.92	100	262,353	262,450.56	100	449,748	187,297.44
30 00	COUNCIL ON AGING	125	125.00	100	875	875.00	100	1,500	625.00
40 00	VERIZON	2,281	.00		15,967	27,375.75	172	27,376	.25
60 00	AT&T RENTAL	2,682	2,682.78	100	18,774	18,779.46	100	32,184	13,404.54
362 **	RENTS & ROYALTIES	50,267	40,366.70	80	351,869	391,180.77	111	603,208	212,027.23
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	0	169.99		0	1,107.48		0	1,107.48-
365 **	SALE SURPLUS MAT & SCRAP	0	169.99		0	1,107.48		0	1,107.48-
366	CONTRIBUTIONS								
50 00	MAYOR & COUNCIL	0	.00		0	1,759.40		0	1,759.40-
75 00	VETERANS PARK DONATIONS	0	.00		0	1,672.90		0	1,672.90-
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	3,432.30		0	3,432.30-
367	LICENSES								
01 00	TREE MITIGATION	0	.00		0	7,805.63		0	7,805.63-
10 00	LICENSES	342	235.35	69	2,394	2,875.65	120	4,113	1,237.35
367 **	LICENSES	342	235.35	69	2,394	10,681.28	446	4,113	6,568.28-
369	OTHER MISC REVENUE								
36 00	ICMA FORFEITURES	0	24,922.50		0	227,885.66		0	227,885.66-
90 00	MISC REVENUE	3,600	796.26	22	25,200	18,992.48	75	43,203	24,210.52
90 05	COKE/SNACK MACH. RECEIPTS	0	.00		0	784.09		0	784.09-
90 06	ADMIN FEES (Garnishments)	0	22.00		0	193.00		0	193.00-
90 15	LIEN SEARCH	1,381	2,050.00	148	9,667	9,975.00	103	16,583	6,608.00
90 *	MISC REVENUE	4,981	2,868.26	58	34,867	29,944.57	86	59,786	29,841.43
91 00	MISC REVENUE POLICE	7,933	11,545.75	146	55,531	44,326.12	80	95,202	50,875.88
91 10	WRECKER/TOWING CNT REVENU	9,088	8,947.44	99	63,616	62,632.08	99	109,059	46,426.92
91 *	MISC REVENUE POLICE	17,021	20,493.19	120	119,147	106,958.20	90	204,261	97,302.80
369 **	OTHER MISC REVENUE	22,002	48,283.95	220	154,014	364,788.43	237	264,047	100,741.43-
360 ***	MISC REVENUE	76,631	109,971.31		536,417	860,243.73		919,621	59,377.27
380	NON REVENUES								
380									
380 **		0	.00		0	.00		0	.00

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
381	INTERFUND TRANSFER								
68 *	TRANSFER FROM 306 FUND	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
382	CONTRB FROM ENTERPRISE FD								
20 00	IN LIEU OF TAX WATER/SWR	106,524	106,524.04	100	745,668	745,668.28	100	1,278,288	532,619.72
21 00	IN LIEU OF TAX DRAINAGE	16,727	16,727.00	100	117,089	117,089.00	100	200,724	83,635.00
70 00	SOLID WASTE	17,134	17,134.21	100	119,938	119,939.47	100	205,610	85,670.53
382 **	CONTRB FROM ENTERPRISE FD	140,385	140,385.25	100	982,695	982,696.75	100	1,684,622	701,925.25
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	168,625	.00		891,710	.00		1,734,827	1,734,827.00
10 *	APPROPRIATED FUND BAL	168,625	.00		891,710	.00		1,734,827	1,734,827.00
389 **	OTHER NON REVENUE	168,625	.00		891,710	.00		1,734,827	1,734,827.00
380 ***	NON REVENUES	309,010	140,385.25		1,874,405	982,696.75		3,419,449	2,436,752.25
390	NON REVENUE								
390									
390 **		0	.00		0	.00		0	.00
399	INTRA. GOV. SERVICES								
10 *	TRANSFER FROM	0	.00		0	.00		0	.00
399 **	INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390 ***	NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL	GENERAL FUND	3,390,810	2,305,604.19		23,447,005	25,221,727.08		40,401,377	15,179,649.92

CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	7,035	.00		49,245	83,786.95	170	84,423	636.05
311	** ADVALOREM TAXES	7,035	.00		49,245	83,786.95	170	84,423	636.05
310	*** TAXES	7,035	.00		49,245	83,786.95		84,423	636.05
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL SHARED REVENUES								
332	** FEDERAL SHARED REVENUES	0	.00		0	.00		0	.00
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	10,075	.00		70,525	121,161.72	172	120,910	251.72-
338	** OTHER STATE SHARED REV	10,075	.00		70,525	121,161.72	172	120,910	251.72-
330	*** INTER GOVERNMENTAL	10,075	.00		70,525	121,161.72		120,910	251.72-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	200	758.73	379	1,400	3,321.55	237	2,400	921.55-
361	** INTEREST EARNINGS	200	758.73	379	1,400	3,321.55	237	2,400	921.55-
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	6.16		0	6.16-
369	** OTHER MISC REVENUE	0	.00		0	6.16		0	6.16-
360	*** MISC REVENUE	200	758.73		1,400	3,327.71		2,400	927.71-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00	0	.00	
380 ***	NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL TAX INCREMENT EASTPORT		17,310	758.73		121,170	208,276.38	207,733	543.38-	

CITY OF PORT ORANGE

FUND 103 TAX INCREMENT TOWN CENTER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	5,156	.00		36,092	61,733.64	171	61,880	146.36
311	** ADVALOREM TAXES	5,156	.00		36,092	61,733.64	171	61,880	146.36
310	*** TAXES	5,156	.00		36,092	61,733.64		61,880	146.36
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
69 *	FIND GRANT	0	.00		0	.00		0	.00
334	** STATE GRANTS	0	.00		0	.00		0	.00
337	GRANT FROM LOCAL UNITS								
337	** GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	7,385	.00		51,695	88,318.68	171	88,623	304.32
338	** OTHER STATE SHARED REV	7,385	.00		51,695	88,318.68	171	88,623	304.32
330	*** INTER GOVERNMENTAL	7,385	.00		51,695	88,318.68		88,623	304.32
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	825.46	995	581	2,914.77	502	1,000	1,914.77-
361	** INTEREST EARNINGS	83	825.46	995	581	2,914.77	502	1,000	1,914.77-
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	0	.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	1,050.00	0	1,050.00-	
14 00	SANDY POINT PROG SPORTS	0	200.00		0	1,400.00	0	1,400.00-	
362 **	RENTS & ROYALTIES	0	350.00		0	5,000.00	0	5,000.00-	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	6.16	0	6.16-	
369 **	OTHER MISC REVENUE	0	.00		0	6.16	0	6.16-	
360 ***	MISC REVENUE	83	1,175.46		581	7,920.93	1,000	6,920.93-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	27,083	.00		189,581	.00	325,000	325,000.00	
381 **	INTERFUND TRANSFER	27,083	.00		189,581	.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		189,581	.00	325,000	325,000.00	
FUND TOTAL	TAX INCREMENT TOWN CENTER	39,707	1,175.46		277,949	157,973.25	476,503	318,529.75	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 106 RECREATION FACILITIES		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	ADVALOREM TAXES								
311	** ADVALOREM TAXES	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
347	** CULTURE RECREATION	0	.00		0	.00	0	.00	
340	*** CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
360	**	0	.00		0	.00	0	.00	
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	250	575.51	230	1,750	3,721.33	3,000	721.33-	
361	** INTEREST EARNINGS	250	575.51	230	1,750	3,721.33	3,000	721.33-	
362	RENTS & ROYALTIES								
01 00	YMCA RENTAL	18,228	18,363.45	101	127,596	126,920.67	218,738	91,817.33	
362	** RENTS & ROYALTIES	18,228	18,363.45	101	127,596	126,920.67	218,738	91,817.33	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	18,478	18,938.96		129,346	130,642.00	221,738	91,096.00	
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		109,554	.00	200,844	200,844.00	
389	** OTHER NON REVENUE	18,259	.00		109,554	.00	200,844	200,844.00	
380	*** NON REVENUES	18,259	.00		109,554	.00	200,844	200,844.00	
FUND TOTAL RECREATION FACILITIES		36,737	18,938.96		238,900	130,642.00	422,582	291,940.00	

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
320	FEES & PERMITS								
322	BUILDING PERMITS								
10 00	BUILDING	125,000	108,409.62	87	875,000	1,157,994.37	132	1,500,000	342,005.63
322 **	BUILDING PERMITS	125,000	108,409.62	87	875,000	1,157,994.37	132	1,500,000	342,005.63
329	FEES & PERMITS								
10 04	EDUCATION & TRAINING FEE	375	.00		2,625	.00		4,500	4,500.00
10 06	INSPECTION FEES	2,500	3,600.00	144	17,500	37,700.00	215	30,000	7,700.00-
10 07	ARCHIVING FEE-BUILDING	2,083	3,005.00	144	14,581	17,115.00	117	25,000	7,885.00
10 *	FEES & PERMITS	4,958	6,605.00	133	34,706	54,815.00	158	59,500	4,685.00
329 **	FEES & PERMITS	4,958	6,605.00	133	34,706	54,815.00	158	59,500	4,685.00
320 ***	FEES & PERMITS	129,958	115,014.62		909,706	1,212,809.37		1,559,500	346,690.63
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
341 **	GENERAL GOVERNMENT	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICE	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	750	6,957.89	928	5,250	34,792.12	663	9,000	25,792.12-
361 **	INTEREST EARNINGS	750	6,957.89	928	5,250	34,792.12	663	9,000	25,792.12-
367	LICENSES								
367 **	LICENSES	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	186.42		0	186.42-
369 **	OTHER MISC REVENUE	0	.00		0	186.42		0	186.42-
360 ***	MISC REVENUE	750	6,957.89		5,250	34,978.54		9,000	25,978.54-

CITY OF PORT ORANGE

FUND 109 BUILDING SPECIAL REV FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	32,998	.00		199,022	.00		364,020	364,020.00
40 00	APPROPRIATED TRAINING FB	641	.00		4,487	.00		7,700	7,700.00
389	** OTHER NON REVENUE	33,639	.00		203,509	.00		371,720	371,720.00
380	*** NON REVENUES	33,639	.00		203,509	.00		371,720	371,720.00
FUND TOTAL	BUILDING SPECIAL REV FUND	164,347	121,972.51		1,118,465	1,247,787.91		1,940,220	692,432.09

CITY OF PORT ORANGE

FUND 110 CDBG SPECIAL REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 27	CDBG MISCELLANEOUS	53,472	.00		348,162	.00	615,525	615,525.00	
19 *	COMMUNITY DEVE BLK GRANT	53,472	.00		348,162	.00	615,525	615,525.00	
331 **	FEDERAL GRANT	53,472	.00		348,162	.00	615,525	615,525.00	
330 ***	INTER GOVERNMENTAL	53,472	.00		348,162	.00	615,525	615,525.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	319.25		0	2,041.98	0	2,041.98-	
361 **	INTEREST EARNINGS	0	319.25		0	2,041.98	0	2,041.98-	
360 ***	MISC REVENUE	0	319.25		0	2,041.98	0	2,041.98-	
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	319.25		348,162	2,041.98	615,525	613,483.02	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 207 2004 DEBT SERVICE FUND		***** 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	31,495.05	42	525,595	872,253.37	166	901,022	28,768.63
20 00	DELINQUENT	0	.00		0	835.98		0	835.98-
311 **	ADVALOREM TAXES	75,085	31,495.05	42	525,595	873,089.35	166	901,022	27,932.65
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	75,085	31,495.05		525,595	873,089.35		901,022	27,932.65
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	166	2,068.24	1246	1,162	8,745.59	753	2,000	6,745.59-
361 **	INTEREST EARNINGS	166	2,068.24	1246	1,162	8,745.59	753	2,000	6,745.59-
360 ***	MISC REVENUE	166	2,068.24		1,162	8,745.59		2,000	6,745.59-
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	33,563.29		526,757	881,834.94		903,022	21,187.06

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	141.30		0	793.73		0	793.73-
361	** INTEREST EARNINGS	0	141.30		0	793.73		0	793.73-
360	*** MISC REVENUE	0	141.30		0	793.73		0	793.73-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	15,180	91,081.50	600	106,260	182,163.00	171	182,163	.00
381	** INTERFUND TRANSFER	15,180	91,081.50	600	106,260	182,163.00	171	182,163	.00
380	*** NON REVENUES	15,180	91,081.50		106,260	182,163.00		182,163	.00
FUND TOTAL	EASTPORT TAX INC NOTE	15,180	91,222.80		106,260	182,956.73		182,163	793.73-

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	570.22		0	2,273.14		0	2,273.14-
361	** INTEREST EARNINGS	0	570.22		0	2,273.14		0	2,273.14-
360	*** MISC REVENUE	0	570.22		0	2,273.14		0	2,273.14-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,734	33,734.50	100	236,138	236,141.50	100	404,814	168,672.50
381	** INTERFUND TRANSFER	33,734	33,734.50	100	236,138	236,141.50	100	404,814	168,672.50
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,734	33,734.50		236,138	236,141.50		404,814	168,672.50
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,734	34,304.72		236,138	238,414.64		404,814	166,399.36

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 220 2014 CAPITAL IMPV BOND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	166	1,670.20	1006	1,162	4,918.40	423	2,000	2,918.40-
361	** INTEREST EARNINGS	166	1,670.20	1006	1,162	4,918.40	423	2,000	2,918.40-
360	*** MISC REVENUE	166	1,670.20		1,162	4,918.40		2,000	2,918.40-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	37,386	224,317.50	600	261,702	448,635.00	171	448,635	.00
21 00	TRANSFER FRM DRAINAGE	6,937	41,626.00	600	48,559	83,252.00	171	83,252	.00
56 00	TRANSFER FROM 506	52,032	312,195.00	600	364,224	624,390.00	171	624,390	.00
381	** INTERFUND TRANSFER	96,355	578,138.50	600	674,485	1,156,277.00	171	1,156,277	.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	96,355	578,138.50		674,485	1,156,277.00		1,156,277	.00
FUND TOTAL	2014 CAPITAL IMPV BOND	96,521	579,808.70		675,647	1,161,195.40		1,158,277	2,918.40-

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		1,578,359	.00	2,874,405	2,874,405.00	
389	** OTHER NON REVENUE	259,208	.00		1,578,359	.00	2,874,405	2,874,405.00	
380	*** NON REVENUES	259,208	.00		1,578,359	.00	2,874,405	2,874,405.00	
FUND TOTAL CAPITAL PROJECTS FUND		419,219	108,124.42		2,647,618	565,306.49	4,743,737	4,178,430.51	

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	.00		0	51,393.00	0	51,393.00-	
325	** SPECIAL ASSESSMENTS	0	.00		0	51,393.00	0	51,393.00-	
320	*** FEES & PERMITS	0	.00		0	51,393.00	0	51,393.00-	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	2,963.47		0	15,613.33	0	15,613.33-	
361	** INTEREST EARNINGS	0	2,963.47		0	15,613.33	0	15,613.33-	
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	2,963.47		0	15,613.33	0	15,613.33-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
48 00	D R HORTON CAP IMPV AGREE	0	.00		0	99,177.45	0	99,177.45-	
384	** DEBT PROCEEDS	0	.00		0	99,177.45	0	99,177.45-	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	19,409	.00		116,454	.00	213,495	213,495.00	
389	** OTHER NON REVENUE	19,409	.00		116,454	.00	213,495	213,495.00	
380	*** NON REVENUES	19,409	.00		116,454	99,177.45	213,495	114,317.55	
FUND TOTAL TRANS CAPITAL PROJECTS		19,409	2,963.47		116,454	166,183.78	213,495	47,311.22	

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	2,970.00	15	137,025	103,410.00	76	234,900	131,490.00
12 00	COMMERCIAL PUBLIC SAFETY	940	.00		6,580	13,319.20	202	11,288	2,031.20-
324 **	IMPACT FEES	20,515	2,970.00	15	143,605	116,729.20	81	246,188	129,458.80
320 ***	FEES & PERMITS	20,515	2,970.00		143,605	116,729.20		246,188	129,458.80
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	250	1,331.64	533	1,750	6,862.83	392	3,000	3,862.83-
361 **	INTEREST EARNINGS	250	1,331.64	533	1,750	6,862.83	392	3,000	3,862.83-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	250	1,331.64		1,750	6,862.83		3,000	3,862.83-
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	3	.00		18	.00		30	30.00
389 **	OTHER NON REVENUE	3	.00		18	.00		30	30.00
380 ***	NON REVENUES	3	.00		18	.00		30	30.00
FUND TOTAL FIRE IMPACT FEE FUND		20,768	4,301.64		145,373	123,592.03		249,218	125,625.97

CITY OF PORT ORANGE

FUND 312 TRANSPORTATION IMPACT FEE									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

320	FEES & PERMITS								
324	IMPACT FEES								
31 00	RESIDENTIAL TRANSPORTATIO	5,833	2,674.00	46	40,831	62,104.00	152	70,000	7,896.00
32 00	COMMERCIAL TRANSPORTATION	5,833	32,624.74	559	40,831	52,143.97	128	70,000	17,856.03
324 **	IMPACT FEES	11,666	35,298.74	303	81,662	114,247.97	140	140,000	25,752.03
325	SPECIAL ASSESSMENTS								
325 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
320 ***	FEES & PERMITS	11,666	35,298.74		81,662	114,247.97		140,000	25,752.03
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 19	FDOT LAP 435539-1-38-01	380	.00		2,280	.00		4,177	4,177.00
49 20	FDOT LAP 4355001-58/68-01	0	.00		0	11,113.80		0	11,113.80-
49 *	STATE GRANT	380	.00		2,280	11,113.80	487	4,177	6,936.80-
334 **	STATE GRANTS	380	.00		2,280	11,113.80	487	4,177	6,936.80-
330 ***	INTER GOVERNMENTAL	380	.00		2,280	11,113.80		4,177	6,936.80-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	3,857.75	927	2,912	20,158.96	692	5,000	15,158.96-
361 **	INTEREST EARNINGS	416	3,857.75	927	2,912	20,158.96	692	5,000	15,158.96-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	3,857.75		2,912	20,158.96		5,000	15,158.96-
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		229,536	.00		420,808	420,808.00
389 **	OTHER NON REVENUE	38,256	.00		229,536	.00		420,808	420,808.00
380 ***	NON REVENUES	38,256	.00		229,536	.00		420,808	420,808.00
FUND TOTAL	TRANSPORTATION IMPACT FEE	50,718	39,156.49		316,390	145,520.73		569,985	424,464.27

CITY OF PORT ORANGE

FUND 314 2006 GO BOND CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
316	LOCAL BUSINESS TAX								
20 *	BUSINESS TAX	0	.00		0	.00	0	.00	
316	LOCAL BUSINESS TAX	0	.00		0	.00	0	.00	
310	TAXES	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,958.46		0	13,157.79	0	13,157.79-	
361	INTEREST EARNINGS	0	1,958.46		0	13,157.79	0	13,157.79-	
360	MISC REVENUE	0	1,958.46		0	13,157.79	0	13,157.79-	
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		542,202	.00	994,042	994,042.00	
389	OTHER NON REVENUE	90,367	.00		542,202	.00	994,042	994,042.00	
380	NON REVENUES	90,367	.00		542,202	.00	994,042	994,042.00	
FUND TOTAL	2006 GO BOND CONSTRUCTION	90,367	1,958.46		542,202	13,157.79	994,042	980,884.21	

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	26.57		0	140.53		0	140.53-
361	** INTEREST EARNINGS	0	26.57		0	140.53		0	140.53-
360	*** MISC REVENUE	0	26.57		0	140.53		0	140.53-
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		7,212	.00		13,219	13,219.00
389	** OTHER NON REVENUE	1,202	.00		7,212	.00		13,219	13,219.00
380	*** NON REVENUES	1,202	.00		7,212	.00		13,219	13,219.00
FUND TOTAL 2006 ECO DEV BOND CONSTR		1,202	26.57		7,212	140.53		13,219	13,078.47

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								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
49 17	FDOT JPA 43785415801	77,273	.00		463,638	.00		850,000	850,000.00
49 *	STATE GRANT	77,273	.00		463,638	.00		850,000	850,000.00
69 06	VOPO17-123E NorthCswyDock	18,182	.00		109,092	.00		200,000	200,000.00
69 *	FIND GRANT	18,182	.00		109,092	.00		200,000	200,000.00
334 **	STATE GRANTS	95,455	.00		572,730	.00		1,050,000	1,050,000.00
337	GRANT FROM LOCAL UNITS								
20 00	PUBLIC SAFETY	72,727	.00		436,362	.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		436,362	.00		800,000	800,000.00
330 ***	INTER GOVERNMENTAL	168,182	.00		1,009,092	.00		1,850,000	1,850,000.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	208	2,799.09	1346	1,456	18,912.87	1299	2,500	16,412.87-
361 **	INTEREST EARNINGS	208	2,799.09	1346	1,456	18,912.87	1299	2,500	16,412.87-
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	208	2,799.09		1,456	18,912.87		2,500	16,412.87-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	16,666	.00		116,662	200,000.00	171	200,000	.00
381 **	INTERFUND TRANSFER	16,666	.00		116,662	200,000.00	171	200,000	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	193,691	.00		1,162,146	.00		2,130,605	2,130,605.00
389 **	OTHER NON REVENUE	193,691	.00		1,162,146	.00		2,130,605	2,130,605.00
380 ***	NON REVENUES	210,357	.00		1,278,808	200,000.00		2,330,605	2,130,605.00
FUND TOTAL	GENERAL CAPITAL FUND	378,747	2,799.09		2,289,356	218,912.87		4,183,105	3,964,192.13

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	%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 2007 TOWN CTR BOND CONSTR		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 320 2014 CAP IMPV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	13.38		0	70.78	0	70.78-	
361	** INTEREST EARNINGS	0	13.38		0	70.78	0	70.78-	
360	*** MISC REVENUE	0	13.38		0	70.78	0	70.78-	
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	13.38		0	70.78	0	70.78-	

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
338	OTHER STATE SHARED REV								
338 **	OTHER STATE SHARED REV	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
31 00	WATER SALES	976,132	963,048.04	99	6,832,924	5,838,501.02	85	11,713,586	5,875,084.98
33 00	WATER ENGERY ADJ CHARGE	0	6.38		0	18.78		0	18.78-
34 00	HYDRANT RENTAL	3,834	1,089.00	28	26,838	7,055.92	26	46,010	38,954.08
51 00	SEWER SERVICE	891,605	932,859.82	105	6,241,235	5,725,503.75	92	10,699,267	4,973,763.25
52 00	RECLAIMED WATER	119,878	117,019.97	98	839,146	695,819.60	83	1,438,539	742,719.40
53 00	RECLAIMED BACKFLOW FEE	22,663	22,772.35	101	158,641	141,485.75	89	271,961	130,475.25
54 00	DAYT BCH SHORES SEWER	93,727	94,862.82	101	656,089	492,370.54	75	1,124,724	632,353.46
58 00	SW SERVICE PONCE INLET	82,501	81,164.42	98	577,507	472,012.33	82	990,020	518,007.67
59 00	SEWER ENERGY ADJ CHARGE	0	5.76		0	18.00		0	18.00-
63 00	SEWER CONNECT	2,669	.00		18,683	1,400.00	8	32,028	30,628.00
64 00	RECLAIMED WATER CONNECT	8,057	1,210.00	15	56,399	30,479.86	54	96,694	66,214.14
65 00	WATER CONNECTION	15,865	10,090.00	64	111,055	103,080.96	93	190,384	87,303.04
66 00	SERVICE CHARGE/ LATE FEE	46,560	41,080.16	88	325,920	289,858.49	89	558,721	268,862.51
66 *	SERVICE CHARGE/ LATE FEE	46,560	41,080.16	88	325,920	289,858.49	89	558,721	268,862.51
343 **	PHYSICAL ENVIRONMENT	2,263,491	2,265,208.72	100	15,844,437	13,797,605.00	87	27,161,934	13,364,329.00
349	OTHER CHG FOR SERVICE								
349 **	OTHER CHG FOR SERVICE	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICE	2,263,491	2,265,208.72		15,844,437	13,797,605.00		27,161,934	13,364,329.00
350	FINES & FORFEITS								
351	COURT CASES								
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND										
ACCOUNT		*****	CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	

360										
	MISC REVENUE									
361										
	INTEREST EARNINGS									
10 00	INTEREST EARNINGS-INVESTM	7,703	42,482.73	552	53,921	224,791.62	417	92,445	132,346.62-	
361	** INTEREST EARNINGS	7,703	42,482.73	552	53,921	224,791.62	417	92,445	132,346.62-	
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		11,662	20,715.05	178	20,000	715.05-	
365	** SALE SURPLUS MAT & SCRAP	1,666	.00		11,662	20,715.05	178	20,000	715.05-	
366										
	CONTRIBUTIONS									
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00	
369										
	OTHER MISC REVENUE									
90 00	MISC REVENUE	2,083	715.00	34	14,581	11,449.92	79	25,000	13,550.08	
90 02	CASH OVER/SHORT	0	.99-		0	84.64-		0	84.64	
90 *	MISC REVENUE	2,083	714.01	34	14,581	11,365.28	78	25,000	13,634.72	
369	** OTHER MISC REVENUE	2,083	714.01	34	14,581	11,365.28	78	25,000	13,634.72	
360	*** MISC REVENUE	11,452	43,196.74		80,164	256,871.95		137,445	119,426.95-	
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		2,178,987	.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		2,178,987	.00		3,968,170	3,968,170.00	
380	*** NON REVENUES	357,836	.00		2,178,987	.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	2,308,405.46		18,103,588	14,054,476.95		31,267,549	17,213,072.05

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICE	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	9,334.17	2244	2,912	52,687.57	1809	5,000	47,687.57-
361 **	INTEREST EARNINGS	416	9,334.17	2244	2,912	52,687.57	1809	5,000	47,687.57-
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	9,334.17		2,912	52,687.57		5,000	47,687.57-
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		2,937,030	.00		5,384,553	5,384,553.00
389 **	OTHER NON REVENUE	489,505	.00		2,937,030	.00		5,384,553	5,384,553.00
380 ***	NON REVENUES	489,505	.00		2,937,030	.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	1,458,331	1,458,333.31	100	2,500,000	1,041,666.69
399 **	INTRA. GOV. SERVICES	208,333	208,333.33	100	1,458,331	1,458,333.31	100	2,500,000	1,041,666.69
390 ***	NON REVENUE	208,333	208,333.33		1,458,331	1,458,333.31		2,500,000	1,041,666.69
FUND TOTAL W/S R&R FUND (A)		698,254	217,667.50		4,398,273	1,511,020.88		7,889,553	6,378,532.12

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		2,218,984	.00		3,997,930	3,997,930.00		
389	** OTHER NON REVENUE	355,789	.00		2,218,984	.00		3,997,930	3,997,930.00		
380	*** NON REVENUES	355,789	.00		2,218,984	.00		3,997,930	3,997,930.00		
FUND TOTAL IMPACT FEE		405,872	58,971.23		2,569,565	542,738.26		4,598,930	4,056,191.74		

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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
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	454,734.95	101	3,153,500	2,863,953.21	91	5,406,000	2,542,046.79
42 00	ENERGY FEE-GARBAGE	52,084	53,982.46	104	364,588	339,366.58	93	625,014	285,647.42
43 00	LANDFILL FEE	0	7.72		0	7.72		0	7.72-
44 00	COMMERCIAL-GARBAGE CONTAI	100,833	107,935.74	107	705,831	673,313.05	95	1,210,000	536,686.95
46 00	COMMERCIAL-ROLL OFF	1,666	2,260.00	136	11,662	19,220.00	165	20,000	780.00
66 00	SERVICE CHARGE/ LATE FEE	0	.00		0	27.82		0	27.82-
343 **	PHYSICAL ENVIRONMENT	605,083	618,920.87	102	4,235,581	3,895,888.38	92	7,261,014	3,365,125.62
340 ***	CHARGES FOR SERVICE	605,083	618,920.87		4,235,581	3,895,888.38		7,261,014	3,365,125.62
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	5,852.13	351	11,662	31,314.18	269	20,000	11,314.18-
361 **	INTEREST EARNINGS	1,666	5,852.13	351	11,662	31,314.18	269	20,000	11,314.18-
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MAT & SCRAP								
365 **	SALE SURPLUS MAT & SCRAP	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 410 SOLID WASTE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	10.41	0	10.41-	
97 00	RECYCLING PROCEEDS	0	.00		0	80.00	0	80.00-	
369 **	OTHER MISC REVENUE	0	.00		0	90.41	0	90.41-	
360 ***	MISC REVENUE	1,666	5,852.13		11,662	31,404.59	20,000	11,404.59-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
383	CONT. FROM OTHER FUNDS								
383 **	CONT. FROM OTHER FUNDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	35,655	.00		248,130	.00	426,402	426,402.00	
389 **	OTHER NON REVENUE	35,655	.00		248,130	.00	426,402	426,402.00	
380 ***	NON REVENUES	35,655	.00		248,130	.00	426,402	426,402.00	
FUND TOTAL	SOLID WASTE	642,404	624,773.00		4,495,373	3,927,292.97	7,707,416	3,780,123.03	

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
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
20 00	CHARGES FOR PUBLIC SERVIC	373,439	171,404.37	46	2,614,073	4,166,044.54	159	4,481,278	315,233.46
325	SPECIAL ASSESSMENTS	373,439	171,404.37	46	2,614,073	4,166,044.54	159	4,481,278	315,233.46
320	*** FEES & PERMITS	373,439	171,404.37		2,614,073	4,166,044.54		4,481,278	315,233.46
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		351,408	.00		644,250	644,250.00
51 *	ECONOMIC ENVIRONMENT	58,568	.00		351,408	.00		644,250	644,250.00
331	** FEDERAL GRANT	58,568	.00		351,408	.00		644,250	644,250.00
334	STATE GRANTS								
21 17	LP64042FLOOD MIT VIRG MON	136,364	.00		818,184	.00		1,500,000	1,500,000.00
21 *	DEP OF ENVIROMENTAL PROT	136,364	.00		818,184	.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		818,184	.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		1,169,592	.00		2,144,250	2,144,250.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	2,225	10,939.74	492	15,575	55,491.56	356	26,700	28,791.56-
361	** INTEREST EARNINGS	2,225	10,939.74	492	15,575	55,491.56	356	26,700	28,791.56-

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
363	SPECIAL ASSESSMENTS								
12 *	DRAINAGE FEES	0	.00		0	.00	0	.00	
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	392.82	0	392.82-	
369 **	OTHER MISC REVENUE	0	.00		0	392.82	0	392.82-	
360 ***	MISC REVENUE	2,225	10,939.74		15,575	55,884.38	26,700	29,184.38-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	226,495	.00		1,362,317	.00	2,494,800	2,494,800.00	
389 **	OTHER NON REVENUE	226,495	.00		1,362,317	.00	2,494,800	2,494,800.00	
380 ***	NON REVENUES	226,495	.00		1,362,317	.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	182,344.11		5,161,557	4,221,928.92	9,147,028	4,925,099.08	

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	1,874.13		0	8,178.97		0	8,178.97-
361	** INTEREST EARNINGS	0	1,874.13		0	8,178.97		0	8,178.97-
360	*** MISC REVENUE	0	1,874.13		0	8,178.97		0	8,178.97-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
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	864,619	864,625.44	100	1,482,215	617,589.56
10 *	TRANSFER FROM	123,517	123,517.92	100	864,619	864,625.44	100	1,482,215	617,589.56
399	** INTRA. GOV. SERVICES	123,517	123,517.92	100	864,619	864,625.44	100	1,482,215	617,589.56
390	*** NON REVENUE	123,517	123,517.92		864,619	864,625.44		1,482,215	617,589.56
FUND TOTAL	DRAINAGE BOND SINKING	123,517	125,392.05		864,619	872,804.41		1,482,215	609,410.59

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	2,131.26	512	2,912	11,524.42	5,000	6,524.42-	
361 **	INTEREST EARNINGS	416	2,131.26	512	2,912	11,524.42	5,000	6,524.42-	
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	416	2,131.26		2,912	11,524.42	5,000	6,524.42-	
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		67,725	.00	116,845	116,845.00	
389 **	OTHER NON REVENUE	9,825	.00		67,725	.00	116,845	116,845.00	
380 ***	NON REVENUES	9,825	.00		67,725	.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	2,131.26		70,637	11,524.42	121,845	110,320.58	

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	4,843.57	1164	2,912	21,115.52	725	5,000	16,115.52-
361	** INTEREST EARNINGS	416	4,843.57	1164	2,912	21,115.52	725	5,000	16,115.52-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	4,843.57		2,912	21,115.52		5,000	16,115.52-
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	2,440,767	2,440,767.00	100	4,184,172	1,743,405.00
399	** INTRA. GOV. SERVICES	348,681	348,681.00	100	2,440,767	2,440,767.00	100	4,184,172	1,743,405.00
390	*** NON REVENUE	348,681	348,681.00		2,440,767	2,440,767.00		4,184,172	1,743,405.00
FUND TOTAL 2003 & 2012 WS DEBT SVC		349,097	353,524.57		2,443,679	2,461,882.52		4,189,172	1,727,289.48

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	93.83		0	3,452.38		0	3,452.38-
361	** INTEREST EARNINGS	0	93.83		0	3,452.38		0	3,452.38-
360	*** MISC REVENUE	0	93.83		0	3,452.38		0	3,452.38-
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	1,519,357	1,519,360.50	100	2,604,618	1,085,257.50
10 *	TRANSFER FROM	217,051	217,051.50	100	1,519,357	1,519,360.50	100	2,604,618	1,085,257.50
399	** INTRA. GOV. SERVICES	217,051	217,051.50	100	1,519,357	1,519,360.50	100	2,604,618	1,085,257.50
390	*** NON REVENUE	217,051	217,051.50		1,519,357	1,519,360.50		2,604,618	1,085,257.50
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,051	217,145.33		1,519,357	1,522,812.88		2,604,618	1,081,805.12

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 420 FORESTRY MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
329	FEES & PERMITS								
50 00	GOPHER TORTOISE RELOC FEE	2,083	.00		14,581	19,875.00	136	25,000	5,125.00
329	** FEES & PERMITS	2,083	.00		14,581	19,875.00	136	25,000	5,125.00
320	*** FEES & PERMITS	2,083	.00		14,581	19,875.00		25,000	5,125.00
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
71 00	TIMBER/PALMETTO SALES	4,166	.00		29,162	66,419.12	228	50,000	16,419.12-
343	** PHYSICAL ENVIRONMENT	4,166	.00		29,162	66,419.12	228	50,000	16,419.12-
347	CULTURE RECREATION								
347	** CULTURE RECREATION	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICE	4,166	.00		29,162	66,419.12		50,000	16,419.12-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	583	3,694.57	634	4,081	19,269.94	472	7,000	12,269.94-
361	** INTEREST EARNINGS	583	3,694.57	634	4,081	19,269.94	472	7,000	12,269.94-
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	8,120	.00		56,840	81,201.82	143	97,442	16,240.18
50 00	BILLBOARD RENTAL	2,916	.00		20,412	44,540.94	218	35,000	9,540.94-
362	** RENTS & ROYALTIES	11,036	.00		77,252	125,742.76	163	132,442	6,699.24
367	LICENSES								
367	** LICENSES	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	11,619	3,694.57		81,333	145,012.70		139,442	5,570.70-

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		15,305	.00	26,603	26,603.00	
389	** OTHER NON REVENUE	2,258	.00		15,305	.00	26,603	26,603.00	
380	*** NON REVENUES	2,258	.00		15,305	.00	26,603	26,603.00	
FUND TOTAL FORESTRY MANAGEMENT		20,126	3,694.57		140,381	231,306.82	241,045	9,738.18	

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	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL 1991 W/S BOND CONST.		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 424 1993 W/S DEBT SERVICE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	101.50	102	700	701.55	100	1,200	498.45
36 02	UTILITY PORTION	1,350	1,350.00	100	9,450	10,836.17	115	16,200	5,363.83
36 *	GOLF COURSE REST RENT	1,450	1,451.50	100	10,150	11,537.72	114	17,400	5,862.28
37 *	GOLF PRO SHOP FEES	0	.00		0	.00		0	.00
50 01	AGENT	109,458	.00		766,206	.00		1,313,498	1,313,498.00
50 *	SRV CHG SPECIAL REC FACIL	109,458	.00		766,206	.00		1,313,498	1,313,498.00
51 00	CITY SURCHARGE R&R	3,275	.00		22,925	.00		39,300	39,300.00
51 *	CITY SURCHARGE R&R	3,275	.00		22,925	.00		39,300	39,300.00
347	** CULTURE RECREATION	114,183	1,451.50	1	799,281	11,537.72	1	1,370,198	1,358,660.28
340	*** CHARGES FOR SERVICE	114,183	1,451.50		799,281	11,537.72		1,370,198	1,358,660.28
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	104.85		0	706.97		0	706.97-
361	** INTEREST EARNINGS	0	104.85		0	706.97		0	706.97-
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MAT & SCRAP								
365	** SALE SURPLUS MAT & SCRAP	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	74.85		0	74.85-
90 *	MISC REVENUE	0	.00		0	74.85		0	74.85-

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	** OTHER MISC REVENUE	0	.00		0	74.85	0	74.85-	
360	*** MISC REVENUE	0	104.85		0	781.82	0	781.82-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
62 00	TRANSFER FROM 508 FUND	7,295	.00		51,065	.00	87,544	87,544.00	
381	** INTERFUND TRANSFER	7,295	.00		51,065	.00	87,544	87,544.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	8,138	.00		48,828	.00	89,513	89,513.00	
389	** OTHER NON REVENUE	8,138	.00		48,828	.00	89,513	89,513.00	
380	*** NON REVENUES	15,433	.00		99,893	.00	177,057	177,057.00	
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399	** INTRA. GOV. SERVICES	0	.00		0	.00	0	.00	
390	*** NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL GOLF COURSE OPERATING		129,616	1,556.35		899,174	12,319.54	1,547,255	1,534,935.46	

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	268,492	268,497.25	100	460,281	191,783.75
20	16 GENERAL FUND (001)	88,441	88,441.33	100	619,087	619,089.31	100	1,061,296	442,206.69
20	17 SOLID WASTE FUND (410)	19,082	19,082.92	100	133,574	133,580.44	100	228,995	95,414.56
20	21 DRAINAGE FUND (412)	19,341	19,341.75	100	135,387	135,392.25	100	232,101	96,708.75
20	24 VEHICLE MAINT. FD (503)	4,104	4,104.08	100	28,728	28,728.56	100	49,249	20,520.44
20	56 BUILDING MAINT. FD (506)	1,048	1,048.75	100	7,336	7,341.25	100	12,585	5,243.75
20	69 CD BLDG SPECIAL REV 109	8,064	8,064.00	100	56,448	56,448.00	100	96,768	40,320.00
20	* INTERNAL SVC FUND FEES	178,436	178,439.58	100	1,249,052	1,249,077.06	100	2,141,275	892,197.94
341	** GENERAL GOVERNMENT	178,436	178,439.58	100	1,249,052	1,249,077.06	100	2,141,275	892,197.94
340	*** CHARGES FOR SERVICE	178,436	178,439.58		1,249,052	1,249,077.06		2,141,275	892,197.94
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	283.75	227	875	1,829.08	209	1,500	329.08-
361	** INTEREST EARNINGS	125	283.75	227	875	1,829.08	209	1,500	329.08-
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90	00 MISC REVENUE	0	.00		0	964.40		0	964.40-
90	* MISC REVENUE	0	.00		0	964.40		0	964.40-
369	** OTHER MISC REVENUE	0	.00		0	964.40		0	964.40-
360	*** MISC REVENUE	125	283.75		875	2,793.48		1,500	1,293.48-

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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		13,692	.00	25,101	25,101.00	
389	** OTHER NON REVENUE	2,282	.00		13,692	.00	25,101	25,101.00	
380	*** NON REVENUES	2,282	.00		13,692	.00	25,101	25,101.00	
FUND TOTAL	INFORMATION TECHNOLOGY	180,843	178,723.33		1,263,619	1,251,870.54	2,167,876	916,005.46	

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
90 00	MISC REVENUE	0	.00		0	1,865.27		0	1,865.27-
369 **	OTHER MISC REVENUE	0	.00		0	1,865.27		0	1,865.27-
360 ***	MISC REVENUE	41	124.33		287	2,723.81		500	2,223.81-
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									
390 **		0	.00		0	.00		0	.00
390 ***	NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL	VEHICLE MAINTENANCE SER.	89,185	188,279.76		624,295	781,780.36		1,070,271	288,490.64

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND

ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 12	WATER AND SEWER FD (401)	24,906	24,906.58	100	174,342	174,346.06	100	298,879	124,532.94
20 16	GENERAL FUND (001)	75,008	75,008.42	100	525,056	525,058.94	100	900,099	375,040.06
20 17	SOLID WASTE FUND (410)	849	849.00	100	5,943	5,943.00	100	10,188	4,245.00
20 19	IT FUND (501)	2,971	2,971.50	100	20,797	20,800.50	100	35,657	14,856.50
20 20	W/C PERSONAL SERVICES	27,471	29,434.07	107	192,297	216,805.42	113	329,652	112,846.58
20 21	DRAINAGE FUND (412)	3,978	3,978.08	100	27,846	27,846.56	100	47,737	19,890.44
20 24	VEHICLE MAINT. FD (503)	1,698	1,698.00	100	11,886	11,886.00	100	20,376	8,490.00
20 41	VEHICLE INSURANCE	13,239	13,239.12	100	92,673	92,673.84	100	158,871	66,197.16
20 56	BUILDING MAINT. FD (506)	2,093	2,093.42	100	14,651	14,653.94	100	25,120	10,466.06
20 69	CD BLDG SPECIAL REV 109	3,427	3,427.50	100	23,989	23,992.50	100	41,130	17,137.50
20 *	INTERNAL SVC FUND FEES	155,640	157,605.69	101	1,089,480	1,114,006.76	102	1,867,709	753,702.24
341 **	GENERAL GOVERNMENT	155,640	157,605.69	101	1,089,480	1,114,006.76	102	1,867,709	753,702.24
340 ***	CHARGES FOR SERVICE	155,640	157,605.69		1,089,480	1,114,006.76		1,867,709	753,702.24
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	1,605.90	276	4,081	8,279.70	203	7,000	1,279.70-
361 **	INTEREST EARNINGS	583	1,605.90	276	4,081	8,279.70	203	7,000	1,279.70-
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	20,140.25		0	36,573.58	0	36,573.58-	
90 00	MISC REVENUE	0	.00		0	53,121.98	0	53,121.98-	
369 **	OTHER MISC REVENUE	0	20,140.25		0	89,695.56	0	89,695.56-	
360 ***	MISC REVENUE	583	21,746.15		4,081	98,629.26	7,000	91,629.26-	
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		58,331	.00	100,000	100,000.00	
389 **	OTHER NON REVENUE	8,333	.00		58,331	.00	100,000	100,000.00	
380 ***	NON REVENUES	8,333	.00		58,331	.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	109	0	.00	0	.00	
	FUND TOTAL RISK MANAGEMENT FUND	164,556	179,351.84		1,151,892	1,212,636.02	1,974,709	762,072.98	

CITY OF PORT ORANGE

FUND 505 LEASE & REPLACEMENT FUND									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 01	FLEET RENTAL GENERAL FD	108,388	108,692.83	100	758,716	760,849.81	100	1,300,657	539,807.19
20 02	FLEET RENTAL DRAINAGE 412	17,754	17,754.67	100	124,278	124,282.69	100	213,056	88,773.31
20 03	FLEET RENTAL GAS TAX	10,192	10,192.92	100	71,344	71,350.44	100	122,315	50,964.56
20 04	FLEET RENTAL W/S R&R	26,599	26,599.50	100	186,193	186,196.50	100	319,194	132,997.50
20 05	FLEET RENTAL GARB. R&R	372	372.92	100	2,604	2,610.44	100	4,475	1,864.56
20 06	FLEET RENTAL D/P (501)	35,534	35,534.75	100	248,738	248,743.25	100	426,417	177,673.75
20 07	FLEET RENTAL VEH MNT 503	3,536	3,232.17	91	24,752	22,625.19	91	42,443	19,817.81
20 08	FLEET RENTAL GOLF 450	11,580	11,580.17	100	81,060	81,061.19	100	138,962	57,900.81
20 10	FLEET RENTAL CD BLDG 109	2,179	2,179.00	100	15,253	15,253.00	100	26,148	10,895.00
20 14	FLEET FIN. RENTAL	840	840.50	100	5,880	5,883.50	100	10,086	4,202.50
20 15	FLEET RENTAL BLDG MT 506	2,094	2,094.83	100	14,658	14,663.81	100	25,138	10,474.19
20 22	TRANSFER FROM 416	92	92.08	100	644	644.56	100	1,105	460.44
20 23	TRANSFER FROM 420	92	92.08	100	644	644.56	100	1,105	460.44
20 *	INTERNAL SVC FUND FEES	219,252	219,258.42	100	1,534,764	1,534,808.94	100	2,631,101	1,096,292.06
341	** GENERAL GOVERNMENT	219,252	219,258.42	100	1,534,764	1,534,808.94	100	2,631,101	1,096,292.06
340	*** CHARGES FOR SERVICE	219,252	219,258.42		1,534,764	1,534,808.94		2,631,101	1,096,292.06
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	2,997.45	180	11,662	25,980.97	223	20,000	5,980.97-
361	** INTEREST EARNINGS	1,666	2,997.45	180	11,662	25,980.97	223	20,000	5,980.97-
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								
90 00	MISC REVENUE	0	.00		0	47.41	0	47.41-	
369 **	OTHER MISC REVENUE	0	.00		0	47.41	0	47.41-	
360 ***	MISC REVENUE	1,666	2,997.45		11,662	26,028.38	20,000	6,028.38-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	98,908	.00		494,540	.00	989,080	989,080.00	
381 **	INTERFUND TRANSFER	98,908	.00		494,540	.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		1,828,222	.00	3,349,946	3,349,946.00	
389 **	OTHER NON REVENUE	304,344	.00		1,828,222	.00	3,349,946	3,349,946.00	
380 ***	NON REVENUES	403,252	.00		2,322,762	.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	222,255.87		3,869,188	1,560,837.32	6,990,127	5,429,289.68	

CITY OF PORT ORANGE

FUND 506 BUILDING MAINTENANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	
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	
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 12	WATER AND SEWER FD (401)	11,686	11,686.74	100	81,802	81,807.18	140,241	58,433.82	
20 16	GENERAL FUND (001)	170,724	170,724.16	100	1,195,068	1,195,069.12	2,048,690	853,620.88	
20 17	SOLID WASTE FUND (410)	860	860.50	100	6,020	6,023.50	10,326	4,302.50	
20 19	IT FUND (501)	4,476	4,476.50	100	31,332	31,335.50	53,718	22,382.50	
20 21	DRAINAGE FUND (412)	3,264	3,264.83	100	22,848	22,853.81	39,178	16,324.19	
20 24	VEHICLE MAINT. FD (503)	4,302	4,302.17	100	30,114	30,115.19	51,626	21,510.81	
20 69	CD BLDG SPECIAL REV 109	6,083	6,083.75	100	42,581	42,586.25	73,005	30,418.75	
20 *	INTERNAL SVC FUND FEES	201,395	201,398.65	100	1,409,765	1,409,790.55	2,416,784	1,006,993.45	
341 **	GENERAL GOVERNMENT	201,395	201,398.65	100	1,409,765	1,409,790.55	2,416,784	1,006,993.45	
343	PHYSICAL ENVIRONMENT								
343 **	PHYSICAL ENVIRONMENT	0	.00		0	.00	0	.00	
340 ***	CHARGES FOR SERVICE	201,395	201,398.65		1,409,765	1,409,790.55	2,416,784	1,006,993.45	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	250	1,292.16	517	1,750	5,391.51	3,000	2,391.51-	
361 **	INTEREST EARNINGS	250	1,292.16	517	1,750	5,391.51	3,000	2,391.51-	
362	RENTS & ROYALTIES								
362 **	RENTS & ROYALTIES	0	.00		0	.00	0	.00	
364	SALE OF FIXED ASSETS								

CITY OF PORT ORANGE

FUND 506 BUILDING MAINTENANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
364	** SALE OF FIXED ASSETS	0	.00		0	.00	0	.00	
365	SALE SURPLUS MAT & SCRAP								
365	** SALE SURPLUS MAT & SCRAP	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	250.22	0	250.22-	
369	** OTHER MISC REVENUE	0	.00		0	250.22	0	250.22-	
360	*** MISC REVENUE	250	1,292.16		1,750	5,641.73	3,000	2,641.73-	
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		123,398	.00	219,310	219,310.00	
389	** OTHER NON REVENUE	19,182	.00		123,398	.00	219,310	219,310.00	
380	*** NON REVENUES	19,182	.00		123,398	.00	219,310	219,310.00	
FUND TOTAL BUILDING MAINTENANCE		220,827	202,690.81		1,534,913	1,415,432.28	2,639,094	1,223,661.72	

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	4,249.80	510	5,831	24,263.26	416	10,000	14,263.26-
15 00	INTERNAL INTEREST EARNING	4,412	.00		30,884	.00		52,954	52,954.00
361 **	INTEREST EARNINGS	5,245	4,249.80	81	36,715	24,263.26	66	62,954	38,690.74
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	5,245	4,249.80		36,715	24,263.26		62,954	38,690.74
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		203,924	.00		349,590	349,590.00
389 **	OTHER NON REVENUE	29,132	.00		203,924	.00		349,590	349,590.00
380 ***	NON REVENUES	29,132	.00		203,924	.00		349,590	349,590.00
FUND TOTAL	LOAN POOL	34,377	4,249.80		240,639	24,263.26		412,544	388,280.74

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	35.64	446	56	178.92	100	78.92-	
361	**	8	35.64	446	56	178.92	100	78.92-	
366	CONTRIBUTIONS								
90 32	HOLIDAY DONATIONS	0	.00		0	800.00	0	800.00-	
90 *	PRIVATE DONATIONS	0	.00		0	800.00	0	800.00-	
366	**	0	.00		0	800.00	0	800.00-	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	85.84	0	85.84-	
90 03	CRIME PREVENTION	273	150.93	55	1,638	13,371.25	3,000	10,371.25-	
90 04	VICTIM ADVOCATE PROGRAM	0	.00		0	1,200.00	0	1,200.00-	
90 05	COKE/SNACK MACH. RECEIPTS	200	43.75	22	1,400	916.72	2,400	1,483.28	
90 *	MISC REVENUE	473	194.68	41	3,038	15,573.81	5,400	10,173.81-	
369	**	473	194.68	41	3,038	15,573.81	5,400	10,173.81-	
360	***	481	230.32		3,094	16,552.73	5,500	11,052.73-	
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	433	.00		3,031	.00	5,200	5,200.00	
389	**	433	.00		3,031	.00	5,200	5,200.00	
380	***	433	.00		3,031	.00	5,200	5,200.00	
FUND TOTAL	POLICE BENEFIT TRST FUND	914	230.32		6,125	16,552.73	10,700	5,852.73-	

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	33.00		0	3,019.52		0	3,019.52-
351 **	COURT CASES	0	33.00		0	3,019.52		0	3,019.52-
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	33.00		0	3,019.52		0	3,019.52-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	1,601.90	1930	581	8,909.38	1534	1,000	7,909.38-
361 **	INTEREST EARNINGS	83	1,601.90	1930	581	8,909.38	1534	1,000	7,909.38-
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	1,601.90		581	8,909.38		1,000	7,909.38-
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		608,520	.00		1,085,071	1,085,071.00
389 **	OTHER NON REVENUE	95,309	.00		608,520	.00		1,085,071	1,085,071.00
380 ***	NON REVENUES	95,309	.00		608,520	.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	1,634.90		609,101	11,928.90		1,086,071	1,074,142.10

CITY OF PORT ORANGE

FUND 608 POLICE PROP & EVIDENCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	2,791.87	1682	1,162	11,291.86	972	2,000	9,291.86-
361	** INTEREST EARNINGS	166	2,791.87	1682	1,162	11,291.86	972	2,000	9,291.86-
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	2,791.87		1,162	11,291.86		2,000	9,291.86-
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		233,144-	.00		396,431-	396,431.00-
389	** OTHER NON REVENUE	32,657-	.00		233,144-	.00		396,431-	396,431.00-
380	*** NON REVENUES	32,657-	.00		233,144-	.00		396,431-	396,431.00-
FUND TOTAL RECREATION IMPACT FUND		65,384	23,183.87		453,143	556,814.86		780,069	223,254.14

CITY OF PORT ORANGE

FUND 612 PERFORMANCE BOND TRUST

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 614 FIRE DETECTION PROGRAM

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

CITY OF PORT ORANGE

FUND 615 POLICE EDUCATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
30 00	POLICE EDUCATION	833	1,302.00	156	5,831	5,660.76	97	10,000	4,339.24
351	** COURT CASES	833	1,302.00	156	5,831	5,660.76	97	10,000	4,339.24
350	*** FINES & FORFEITS	833	1,302.00		5,831	5,660.76		10,000	4,339.24
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	15.06		0	119.77		0	119.77-
361	** INTEREST EARNINGS	0	15.06		0	119.77		0	119.77-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	15.06		0	119.77		0	119.77-
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	POLICE EDUCATION TRUST	833	1,317.06		5,831	5,780.53		10,000	4,219.47

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	1,981.25	140	9,912	6,757.79	68	17,000	10,242.21
35 00	GOLF TOURNAMENTS	666	.00		4,662	.00		8,000	8,000.00
347 **	CULTURE RECREATION	2,082	1,981.25	95	14,574	6,757.79	46	25,000	18,242.21
340 ***	CHARGES FOR SERVICE	2,082	1,981.25		14,574	6,757.79		25,000	18,242.21
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	146.44	586	175	771.00	441	300	471.00-
361 **	INTEREST EARNINGS	25	146.44	586	175	771.00	441	300	471.00-
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
95 00	MAYORS FUND RAISING	833	.00		5,831	.00		10,000	10,000.00
366 **	CONTRIBUTIONS	833	.00		5,831	.00		10,000	10,000.00
369	OTHER MISC REVENUE								
90 05	COKE/SNACK MACH. RECEIPTS	208	.00		1,456	585.64	40	2,500	1,914.36
90 *	MISC REVENUE	208	.00		1,456	585.64	40	2,500	1,914.36
369 **	OTHER MISC REVENUE	208	.00		1,456	585.64	40	2,500	1,914.36
360 ***	MISC REVENUE	1,066	146.44		7,462	1,356.64		12,800	11,443.36
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	2,127.69		22,036	8,114.43		37,800	29,685.57

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	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	177.80	214	581	940.53	162	1,000	59.47
361 **	INTEREST EARNINGS	83	177.80	214	581	940.53	162	1,000	59.47
360 ***	MISC REVENUE	83	177.80		581	940.53		1,000	59.47
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	4,083	.00		28,581	.00		49,000	49,000.00
389 **	OTHER NON REVENUE	4,083	.00		28,581	.00		49,000	49,000.00
380 ***	NON REVENUES	4,083	.00		28,581	.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	177.80		29,162	940.53		50,000	49,059.47

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 633 AFFORD HOUSING(SHIP)TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
90 *	OTHER STATE GRANTS	0	.00		0	.00	0	.00	
334 **	STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	.00		0	69.56	0	69.56-	
361 **	INTEREST EARNINGS	0	.00		0	69.56	0	69.56-	
360 ***	MISC REVENUE	0	.00		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	.00		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	.06		0	.28		0	.28-
361 **	INTEREST EARNINGS	0	.06		0	.28		0	.28-
360 ***	MISC REVENUE	0	.06		0	.28		0	.28-
FUND TOTAL POOLED CASH & INVESTMENTS		0	.06		0	.28		0	.28-

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		12,413,342	8,446,840.67		83,637,205	66,882,865.48		145,704,904	78,822,038.52