

CITY OF PORT ORANGE

FUND 001 GENERAL FUND		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
10 00	FPL FRANCHISE FEE	260,416		944,547.58	363	3,124,948	3,281,012.24	105	3,124,948	156,064.24-
40 00	PEOPLES GAS FRANCHISE	1,413		1,368.26	97	16,835	17,831.57	106	16,835	996.57-
75 00	RECYCLING	369		240.00	65	4,406	4,270.00	97	4,406	136.00
323 **	FRANCHISE FEE	262,198		946,155.84	361	3,146,189	3,303,113.81	105	3,146,189	156,924.81-
329	FEES & PERMITS									
10 00	FEES & PERMITS	991		.00		11,848	15,375.00	130	11,848	3,527.00-
10 08	ABANDONED PROP REG FEE	1,833		.00		21,897	13,100.00	60	21,897	8,797.00
10 *	FEES & PERMITS	2,824		.00		33,745	28,475.00	84	33,745	5,270.00
329 **	FEES & PERMITS	2,824		.00		33,745	28,475.00	84	33,745	5,270.00
320 ***	FEES & PERMITS	265,022		946,155.84		3,179,934	3,331,588.81		3,179,934	151,654.81-
330	INTER GOVERNMENTAL									
331	FEDERAL GRANT									
19 *	COMMUNITY DEVE BLK GRANT	0		.00		0	.00		0	.00
20 *	PUBLIC SAFETY	0		.00		0	.00		0	.00
51 16	HURRICANE MATTHEW	0		.00		0	148,094.58		0	148,094.58-
51 *	ECONOMIC ENVIRONMENT	0		.00		0	148,094.58		0	148,094.58-
54 *	COPS MORE	0		.00		0	.00		0	.00
55 *	LOCAL LAW ENF BLK	0		.00		0	.00		0	.00
56 *	FEDERAL GRANTS	0		.00		0	.00		0	.00
57 *	FDOT GRANT	0		.00		0	.00		0	.00
58 *	DOJ JAGD	0		.00		0	.00		0	.00
331 **	FEDERAL GRANT	0		.00		0	148,094.58		0	148,094.58-
334	STATE GRANTS									
01 *	DEPT OF TRANSPORTATION	0		.00		0	.00		0	.00
09 *	URBAN & COMM FORESTRY	0		.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 001	GENERAL FUND	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
10	11	VOCA GRANT V8004	3,337	10,176.17	305	40,000	75,478.57	189	40,000	35,478.57-
10	*	VOCA GRANT	3,337	10,176.17	305	40,000	75,478.57	189	40,000	35,478.57-
18	*	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
20	00	PUBLIC SAFETY / EMS	1,200	2,565.49	214	12,000	12,000.00	100	12,000	.00
20	*	PUBLIC SAFETY / EMS	1,200	2,565.49	214	12,000	12,000.00	100	12,000	.00
22	*	DIV HISTORICAL RESOURCES	0	.00		0	.00		0	.00
51	16	HURRICANE MATTHEW	0	.00		0	20,207.40		0	20,207.40-
51	*	ECONOMIC ENVIRONMENT	0	.00		0	20,207.40		0	20,207.40-
334	**	STATE GRANTS	4,537	12,741.66	281	52,000	107,685.97	207	52,000	55,685.97-
335		STATE SHARED REVENUES								
12	00	STATE REVENUE SHARING	181,189	.00		2,174,213	2,154,519.58	99	2,174,213	19,693.42
14	00	MOBILE HOME LICENSES	11,642	5,951.94	51	139,594	155,874.37	112	139,594	16,280.37-
15	00	ALCOHOLIC BEV LIC	3,699	5,746.69	155	44,300	38,921.92	88	44,300	5,378.08
18	00	LOCAL GOVT 1/2¢ SALES TAX	293,521	536,296.03	183	3,522,241	3,449,978.13	98	3,522,241	72,262.87
21	00	FIRE EDUCATION PAY	2,036	.00		24,333	24,406.77	100	24,333	73.77-
41	00	MTR FUEL TX REFUND	3,934	5,275.24	134	47,153	29,847.72	63	47,153	17,305.28
335	**	STATE SHARED REVENUES	496,021	553,269.90	112	5,951,834	5,853,548.49	98	5,951,834	98,285.51
337		GRANT FROM LOCAL UNITS								
10	*	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
20	00	PUBLIC SAFETY	250	.00		3,000	3,000.00	100	3,000	.00
20	*	PUBLIC SAFETY	250	.00		3,000	3,000.00	100	3,000	.00
337	**	GRANT FROM LOCAL UNITS	250	.00		3,000	3,000.00	100	3,000	.00
338	20	OTHER STATE SHARED REV COUNTY-OCCUPATION	3,703	12,640.78	341	44,392	56,080.59	126	44,392	11,688.59-
338	**	OTHER STATE SHARED REV	3,703	12,640.78	341	44,392	56,080.59	126	44,392	11,688.59-
330	***	INTER GOVERNMENTAL	504,511	578,652.34		6,051,226	6,168,409.63		6,051,226	117,183.63-
340		CHARGES FOR SERVICE								
341		GENERAL GOVERNMENT								
17	00	APPLICATION REVIEW FEES	30,100	.00		361,134	395,090.06	109	361,134	33,956.06-
17	99	CONTRA-RV-COUNCIL WAIVERS	326	.00		0	.00		0	.00
17	*	APPLICATION REVIEW FEES	30,426	.00		361,134	395,090.06	109	361,134	33,956.06-

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
18 00	INSPECTION FEES	0	.00		0	600.00		0	600.00-
31 00	ENGINEERING REVIEW FEE	373	.00		4,355	7,150.00	164	4,355	2,795.00-
39 00	ADMIN SERVICE FEES	139,314	32,745.76	24	1,671,647	1,704,392.68	102	1,671,647	32,745.68-
42 00	CLERK'S RECORDING FEES	240	.00		2,759	5,534.59	201	2,759	2,775.59-
341 **	GENERAL GOVERNMENT	170,353	32,745.76	19	2,039,895	2,112,767.33	104	2,039,895	72,872.33-
342	PUBLIC SAFETY								
20 00	SPECIAL FIRE SER	4,174	.00		50,000	50,000.00	100	50,000	13,877.00-
31 00	FIRE CPR/EMS FEES	837	80.00	10	10,000	23,877.00	239	10,000	11,296.44-
80 00	SPECIAL STREET SER	5,473	.00		65,577	76,873.44	117	65,577	506.00-
82 00	OTHER FIRE SERVICES	94	.00		1,106	600.00	54	1,106	6,631
83 00	ANNUAL FIRE INSPECTIONS	559	.00		6,631	6,411.93	97	6,631	700.00-
84 00	BLDG PLANS REVIEW FIRE	837	.00		10,000	7,645.40	77	10,000	726.00-
85 00	FIRE PERMITS	0	.00		0	700.00		0	
86 00	FIRE HYDRANT FLOW TESTS	54	.00		549	1,275.00	232	549	
342 **	PUBLIC SAFETY	12,028	80.00	1	143,863	167,382.77	116	143,863	23,519.77-
343	PHYSICAL ENVIRONMENT								
66 00	SERVICE CHARGE/ LATE FEE	2,500	.00		30,000	112,607.18-	375	30,000	142,607.18
66 *	SERVICE CHARGE/ LATE FEE	2,500	.00		30,000	112,607.18-	375	30,000	142,607.18
343 **	PHYSICAL ENVIRONMENT	2,500	.00		30,000	112,607.18-	375	30,000	142,607.18
344	TRANSPORTATION								
90 00	OTHER TRANS. REVENUE	13,748	.00		164,932	164,824.50	100	164,932	107.50
344 **	TRANSPORTATION	13,748	.00		164,932	164,824.50	100	164,932	107.50
347	CULTURE RECREATION								
54 00	OTHER RECREATION REV.	1,739	8,805.11	506	20,835	23,446.11	113	20,835	2,611.11-
56 00	SUMMER RECREATION FEES	11,369	1,600.00	14	136,428	108,728.75	80	136,428	27,699.25-
59 00	RENTAL	9,123	.00		109,399	117,450.23	107	109,399	8,051.23-
59 *	RENTAL	9,123	.00		109,399	117,450.23	107	109,399	8,051.23-
61 00	ATHLETIC REGISTRATION	19,000	53.50		225,000	211,086.36	94	225,000	13,913.64
62 00	SPONSOR FEES	2,592	.00		31,027	36,978.47	119	31,027	5,951.47-
62 50	PO150 / FOUNDERS DAY	1,309	.00		17,859	17,859.00	100	17,859	.00-
62 *	SPONSOR FEES	3,901	.00		48,886	54,837.47	112	48,886	5,951.47-
69 00	BABE RUTH DISTRICTS	50-	.00		0	.00		0	.00-
347 **	CULTURE RECREATION	45,082	10,458.61	23	540,548	515,548.92	95	540,548	24,999.08
349	OTHER CHG FOR SERVICE								
18 00	MISC RECORDING (N JOURNAL	750	.00		9,000	5,926.05	66	9,000	3,073.95
349 **	OTHER CHG FOR SERVICE	750	.00		9,000	5,926.05	66	9,000	3,073.95
340 ***	CHARGES FOR SERVICE	244,461	43,284.37		2,928,238	2,853,842.39		2,928,238	74,395.61

CITY OF PORT ORANGE

FUND 001 GENERAL FUND		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350		FINES & FORFEITS								
351		COURT CASES								
10	00	FINES AND COURT CASES	7,500	14,538.92	194	90,000	119,605.89	133	90,000	29,605.89-
351	**	COURT CASES	7,500	14,538.92	194	90,000	119,605.89	133	90,000	29,605.89-
354		FINES LOCAL ORDINANCE								
10	00	CODE ENFORCEMENT FINES	3,750	.00		45,000	285,332.00	634	45,000	240,332.00-
20	01	PARKING VIOLATIONS	424	.00		5,000	17,231.00	345	5,000	12,231.00-
20	02	ANIMAL CITATIONS	250	.00		3,000	5,273.00	176	3,000	2,273.00-
20	*	FINES	674	.00		8,000	22,504.00	281	8,000	14,504.00-
66	05	BAD DEBT RESERVE	0	232,952.16		0	9,900.57-		0	9,900.57
354	**	FINES LOCAL ORDINANCE	4,424	232,952.16	5266	53,000	297,935.43	562	53,000	244,935.43-
359		OTHER JUGMT/FINE/FORFEIT								
10	01	INVESTIGATIVE RESTITUTION	174	.00		2,000	2,236.00	112	2,000	236.00-
359	**	OTHER JUGMT/FINE/FORFEIT	174	.00		2,000	2,236.00	112	2,000	236.00-
350	***	FINES & FORFEITS	12,098	247,491.08		145,000	419,777.32		145,000	274,777.32-
360		MISC REVENUE								
360	**		0	.00		0	.00		0	.00
361		INTEREST EARNINGS								
10	00	INTEREST EARNINGS-INVESTM	6,250	28,996.55-	464	75,000	19,360.00	26	75,000	55,640.00
15	00	INTERNAL INTEREST EARNING	566	.00		6,770	6,770.00	100	6,770	.00
361	**	INTEREST EARNINGS	6,816	28,996.55-	425	81,770	26,130.00	32	81,770	55,640.00
362		RENTS & ROYALTIES								
00	00	RENTS & ROYALTIES	100	.00		1,200	8,850.00	738	1,200	7,650.00-
10	00	PALMER LAND LEASE	6,750	.00		81,000	81,000.00	100	81,000	.00
12	00	PALMER RENT AGC	37,706	.00		452,461	451,222.14	100	452,461	1,238.86
30	00	COUNCIL ON AGING	125	.00		1,500	1,500.00	100	1,500	.00
40	00	VERIZON	2,285	.00		27,376	27,375.75	100	27,376	.25
60	00	AT&T RENTAL	2,500	.00		30,000	32,193.36	107	30,000	2,193.36-
362	**	RENTS & ROYALTIES	49,466	.00		593,537	602,141.25	101	593,537	8,604.25-
363		SPECIAL ASSESSMENTS								
363	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
364		SALE OF FIXED ASSETS								
364	**	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

CITY OF PORT ORANGE

FUND 001 GENERAL FUND		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
365	10 00	SALE SURPLUS MAT & SCRAP SCRAP SALES	0	.00		0	5,949.67		0	5,949.67-
365	**	SALE SURPLUS MAT & SCRAP	0	.00		0	5,949.67		0	5,949.67-
366		CONTRIBUTIONS								
	75 00	VETERANS PARK DONATIONS	0	.00		0	600.00		0	600.00-
	81 00	DONATIONS FOR FIRE SVC	400	.00		4,000	4,125.00	103	4,000	125.00-
	90 00	PRIVATE DONATIONS	0	.00		0	100.00		0	100.00-
	90 *	PRIVATE DONATIONS	0	.00		0	100.00		0	100.00-
	91 *	FIREWORKS DONATIONS	0	.00		0	.00		0	.00
	99 *	RECREATION DONATIONS	0	.00		0	.00		0	.00
366	**	CONTRIBUTIONS	400	.00		4,000	4,825.00	121	4,000	825.00-
367		LICENSES								
	01 00	TREE MITIGATION	2,885	.00		5,770	7,127.19	124	5,770	1,357.19-
	10 00	LICENSES	250	.00		3,000	3,885.25	130	3,000	885.25-
367	**	LICENSES	3,135	.00		8,770	11,012.44	126	8,770	2,242.44-
369		OTHER MISC REVENUE								
	36 00	ICMA FORFEITURES	0	13,891.42		0	42,563.40		0	42,563.40-
	90 00	MISC REVENUE	2,500	76,305.97	3052	30,000	105,125.99	350	30,000	75,125.99-
	90 02	CASH OVER/SHORT	0	.00		0	13.80-		0	13.80-
	90 06	ADMIN FEES (Garnishments)	0	.00		0	374.00		0	374.00-
	90 15	LIEN SEARCH	1,924	1,812.50	94	23,000	22,125.00	96	23,000	875.00
	90 *	MISC REVENUE	4,424	78,118.47	1766	53,000	127,611.19	241	53,000	74,611.19-
	91 00	MISC REVENUE POLICE	10,000	7,180.00	72	120,000	105,183.00	88	120,000	14,817.00
	91 10	WRECKER/TOWING CNT REVENU	8,937	.00		107,189	37,903.88-	35	107,189	145,092.88
	91 *	MISC REVENUE POLICE	18,937	7,180.00	38	227,189	67,279.12	30	227,189	159,909.88
369	**	OTHER MISC REVENUE	23,361	99,189.89	425	280,189	237,453.71	85	280,189	42,735.29
360	***	MISC REVENUE	83,178	70,193.34		968,266	887,512.07		968,266	80,753.93
380		NON REVENUES								
380	**		0	.00		0	.00		0	.00
381	56 00	INTERFUND TRANSFER TRANSFER FROM 506	2,860	.00		22,880	22,880.00	100	22,880	.00

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

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
67 00	TRANSFER FROM 106 FUND	157,531		.00	630,127	630,127.00	100	630,127	.00
68 *	TRANSFER FROM 306 FUND	0		.00	0	.00		0	.00
381 **	INTERFUND TRANSFER	160,391		.00	653,007	653,007.00	100	653,007	.00
382	CONTRB FROM ENTERPRISE FD								
20 00	IN LIEU OF TAX WATER/SWR	104,914		.00	1,258,858	1,258,858.20	100	1,258,858	.20-
21 00	IN LIEU OF TAX DRAINAGE	16,260		.00	195,098	195,097.80	100	195,098	.20
70 00	SOLID WASTE	16,876		.00	202,457	202,457.40	100	202,457	.40-
382 **	CONTRB FROM ENTERPRISE FD	138,050		.00	1,656,413	1,656,413.40	100	1,656,413	.40-
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	828,386		.00	8,378,586	.00		8,378,586	8,378,586.00
10 *	APPROPRIATED FUND BAL	828,386		.00	8,378,586	.00		8,378,586	8,378,586.00
389 **	OTHER NON REVENUE	828,386		.00	8,378,586	.00		8,378,586	8,378,586.00
380 ***	NON REVENUES	1,126,827		.00	10,688,006	2,309,420.40		10,688,006	8,378,585.60
390	NON REVENUE								
390 **		0		.00	0	.00		0	.00
399	INTRA. GOV. SERVICES								
10 *	TRANSFER FROM	0		.00	0	.00		0	.00
399 **	INTRA. GOV. SERVICES	0		.00	0	.00		0	.00
390 ***	NON REVENUE	0		.00	0	.00		0	.00
FUND TOTAL	GENERAL FUND	4,315,549	2,735,755.75		44,751,996	37,154,247.18		44,751,996	7,597,748.82

CITY OF PORT ORANGE

FUND 102	TAX INCREMENT	EASTPORT	ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED		ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310			TAXES								
311			ADVALOREM TAXES								
10	00		CURRENT AD VALOREM	6,388		.00	76,546	76,229.24	100	76,546	316.76
311	**		ADVALOREM TAXES	6,388		.00	76,546	76,229.24	100	76,546	316.76
310	***		TAXES	6,388		.00	76,546	76,229.24		76,546	316.76
330			INTER GOVERNMENTAL								
331			FEDERAL GRANT								
19	*		COMMUNITY DEVE BLK GRANT	0		.00	0	.00		0	.00
331	**		FEDERAL GRANT	0		.00	0	.00		0	.00
332			FEDERAL SHARED REVENUES								
332	**		FEDERAL SHARED REVENUES	0		.00	0	.00		0	.00
338			OTHER STATE SHARED REV								
15	00		TAX INCREMENT FUNDS	9,972		.00	119,576	119,701.99	100	119,576	125.99-
338	**		OTHER STATE SHARED REV	9,972		.00	119,576	119,701.99	100	119,576	125.99-
330	***		INTER GOVERNMENTAL	9,972		.00	119,576	119,701.99		119,576	125.99-
360			MISC REVENUE								
361			INTEREST EARNINGS								
10	00		INTEREST EARNINGS-INVESTM	200	1,812.71-	906	2,400	1,744.84	73	2,400	655.16
361	**		INTEREST EARNINGS	200	1,812.71-	906	2,400	1,744.84	73	2,400	655.16
366			CONTRIBUTIONS								
366	**		CONTRIBUTIONS	0		.00	0	.00		0	.00
369			OTHER MISC REVENUE								
90	00		MISC REVENUE	0		.00	0	7.03		0	7.03-
369	**		OTHER MISC REVENUE	0		.00	0	7.03		0	7.03-
360	***		MISC REVENUE	200	1,812.71-		2,400	1,751.87		2,400	648.13
380			NON REVENUES								
381			INTERFUND TRANSFER								
381	**		INTERFUND TRANSFER	0		.00	0	.00		0	.00
384			DEBT PROCEEDS								
384	**		DEBT PROCEEDS	0		.00	0	.00		0	.00

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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		16,560	1,812.71-		198,522	197,683.10	198,522	838.90	

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	4,854	867.48-	18	58,237	57,551.00	99	58,237	686.00
311	ADVALOREM TAXES	4,854	867.48-	18	58,237	57,551.00	99	58,237	686.00
310	TAXES	4,854	867.48-		58,237	57,551.00		58,237	686.00
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
69 04	#VO-PO-15-107 RIVERWALK	8,424	.00		92,684	92,803.64	100	92,684	119.64-
69 *	FIND GRANT	8,424	.00		92,684	92,803.64	100	92,684	119.64-
334	STATE GRANTS	8,424	.00		92,684	92,803.64	100	92,684	119.64-
337	GRANT FROM LOCAL UNITS								
70 10	ECHO 15-10 RIVERWALK PH I	237	.00		2,557	2,056.64	80	2,557	500.36
337	GRANT FROM LOCAL UNITS	237	.00		2,557	2,056.64	80	2,557	500.36
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	7,583	1,288.79-	17	90,974	88,183.47	97	90,974	2,790.53
338	OTHER STATE SHARED REV	7,583	1,288.79-	17	90,974	88,183.47	97	90,974	2,790.53
330	INTER GOVERNMENTAL	16,244	1,288.79-		186,215	183,043.75		186,215	3,171.25
340	CHARGES FOR SERVICE								
345	ECONOMIC ENVIRONMENT								
345	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
349	OTHER CHG FOR SERVICE								
349	OTHER CHG FOR SERVICE	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	1,222.31-	1222	1,200	1,395.05	116	1,200	195.05-
361	INTEREST EARNINGS	100	1,222.31-	1222	1,200	1,395.05	116	1,200	195.05-

CITY OF PORT ORANGE

FUND 103 TAX INCREMENT TOWN CENTER		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
362	RENTS & ROYALTIES								
13 00	KONA ICE	0	.00		0	300.00		0	300.00-
14 00	SANDY POINT PROG SPORTS	0	.00		0	2,400.00		0	2,400.00-
362 **	RENTS & ROYALTIES	0	.00		0	2,700.00		0	2,700.00-
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	7.13		0	7.13-
369 **	OTHER MISC REVENUE	0	.00		0	7.13		0	7.13-
360 ***	MISC REVENUE	100	1,222.31-		1,200	4,102.18		1,200	2,902.18-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	1,219,416	.00		1,219,416	.00		1,219,416	1,219,416.00
50 00	TRANSFER FROM 508 FUND	27,337	.00		328,000	.00		328,000	328,000.00
381 **	INTERFUND TRANSFER	1,246,753	.00		1,547,416	.00		1,547,416	1,547,416.00
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	136,415	.00		351,756	.00		351,756	351,756.00
389 **	OTHER NON REVENUE	136,415	.00		351,756	.00		351,756	351,756.00
380 ***	NON REVENUES	1,383,168	.00		1,899,172	.00		1,899,172	1,899,172.00
FUND TOTAL TAX INCREMENT TOWN CENTER		1,404,366	3,378.58-		2,144,824	244,696.93		2,144,824	1,900,127.07

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

CITY OF PORT ORANGE

FUND 104 FIRE ASSESSMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
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	%REV	ESTIMATE	BALANCE
310		TAXES								
310	**		0	.00		0	.00		0	.00
311		ADVALOREM TAXES								
311	**	ADVALOREM TAXES	0	.00		0	.00		0	.00
310	***	TAXES	0	.00		0	.00		0	.00
330		INTER GOVERNMENTAL								
330	**		0	.00		0	.00		0	.00
330	***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340		CHARGES FOR SERVICE								
340	**		0	.00		0	.00		0	.00
345		ECONOMIC ENVIRONMENT								
345	**	ECONOMIC 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								
360	**		0	.00		0	.00		0	.00
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

CITY OF PORT ORANGE

FUND 105 PROPERTY DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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 PROPERTY DEVELOPMENT		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 106 RECREATION FACILITIES										
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	ADVALOREM TAXES									
311	** ADVALOREM TAXES	0	.00		0	.00		0	.00	
310	*** TAXES	0	.00		0	.00		0	.00	
330	INTER GOVERNMENTAL									
334	STATE GRANTS									
334	** STATE GRANTS	0	.00		0	.00		0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00	
340	CHARGES FOR SERVICE									
347	CULTURE RECREATION									
59 00	RENTAL	11,250	37,498.59-	333	135,000	33,750.00	25	135,000	101,250.00	
347	** CULTURE RECREATION	11,250	37,498.59-	333	135,000	33,750.00	25	135,000	101,250.00	
340	*** CHARGES FOR SERVICE	11,250	37,498.59-		135,000	33,750.00		135,000	101,250.00	
360	MISC REVENUE									
360	**	0	.00		0	.00		0	.00	
361	INTEREST EARNINGS									
10 00	INTEREST EARNINGS-INVESTM	250	2,051.12-	820	3,000	3,087.28	103	3,000	87.28-	
361	** INTEREST EARNINGS	250	2,051.12-	820	3,000	3,087.28	103	3,000	87.28-	
362	RENTS & ROYALTIES									
01 00	YMCA RENTAL	5,895	.00		70,740	178,085.61	252	70,740	107,345.61-	
362	** RENTS & ROYALTIES	5,895	.00		70,740	178,085.61	252	70,740	107,345.61-	
369	OTHER MISC REVENUE									
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00	
360	*** MISC REVENUE	6,145	2,051.12-		73,740	181,172.89		73,740	107,432.89-	
380	NON REVENUES									
381	INTERFUND TRANSFER									
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00	
389	OTHER NON REVENUE									
10 00	APPROPRIATED FUND BAL	160,945	.00		669,464	.00		669,464	669,464.00	
389	** OTHER NON REVENUE	160,945	.00		669,464	.00		669,464	669,464.00	
380	*** NON REVENUES	160,945	.00		669,464	.00		669,464	669,464.00	
FUND TOTAL RECREATION FACILITIES		178,340	39,549.71-		878,204	214,922.89		878,204	663,281.11	

CITY OF PORT ORANGE

FUND 107 MUNICIPAL COMMUNICATIONS

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

360 MISC REVENUE
361 INTEREST EARNINGS

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 109	BUILDING	SPECIAL	REV	FUND	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320												
322												
10 00	BUILDING PERMITS	100,000	.00		1,200,000	2,039,700.85	170	1,200,000	839,700.85-			
322	**	BUILDING PERMITS	100,000	.00	1,200,000	2,039,700.85	170	1,200,000	839,700.85-			
329												
10 04	FEES & PERMITS											
10 06	EDUCATION & TRAINING FEE	375	796.75	213	4,500	4,930.60	110	4,500	430.60-			
10 07	INSPECTION FEES	1,250	.00		15,000	66,720.00	445	15,000	51,720.00-			
10 *	ARCHIVING FEE-BUILDING	1,837	.00		22,000	33,520.00	152	22,000	11,520.00-			
10 *	FEES & PERMITS	3,462	796.75	23	41,500	105,170.60	253	41,500	63,670.60-			
329	**	FEES & PERMITS	3,462	796.75	23	41,500	105,170.60	253	41,500	63,670.60-		
320	***	FEES & PERMITS	103,462	796.75	1,241,500	2,144,871.45		1,241,500	903,371.45-			
330												
331												
331	**	FEDERAL GRANT	0	.00	0	.00		0	.00			
334												
334	**	STATE GRANTS	0	.00	0	.00		0	.00			
330	***	INTER GOVERNMENTAL	0	.00	0	.00		0	.00			
340												
341												
341	**	CHARGES FOR SERVICE	0	.00	0	.00		0	.00			
340	***	GENERAL GOVERNMENT	0	.00	0	.00		0	.00			
340	***	CHARGES FOR SERVICE	0	.00	0	.00		0	.00			
360												
361												
10 00	MISC REVENUE											
10 00	INTEREST EARNINGS	750	19,670.41-	2623	9,000	11,059.48	123	9,000	2,059.48-			
10 00	INTEREST EARNINGS-INVESTM	750	19,670.41-	2623	9,000	11,059.48	123	9,000	2,059.48-			
361	**	INTEREST EARNINGS	750	19,670.41-	2623	9,000	11,059.48	123	9,000	2,059.48-		
367												
367	**	LICENSES	0	.00	0	.00		0	.00			
369												
90 00	OTHER MISC REVENUE	0	.00		0	265.89		0	265.89-			
90 00	MISC REVENUE	0	.00		0	265.89		0	265.89-			
369	**	OTHER MISC REVENUE	0	.00	0	265.89		0	265.89-			
360	***	MISC REVENUE	750	19,670.41-	9,000	11,325.37		9,000	2,325.37-			

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

CITY OF PORT ORANGE

FUND 109 BUILDING SPECIAL REV FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	60,496	.00		625,868	.00		625,868	625,868.00
40 00	APPROPRIATED TRAINING FB	587	.00		7,000	.00		7,000	7,000.00
389	** OTHER NON REVENUE	61,083	.00		632,868	.00		632,868	632,868.00
380	*** NON REVENUES	61,083	.00		632,868	.00		632,868	632,868.00
FUND TOTAL BUILDING SPECIAL REV FUND		165,295	18,873.66-		1,883,368	2,156,196.82		1,883,368	272,828.82-

CITY OF PORT ORANGE

FUND 110 CDBG SPECIAL REVENUE FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 27	CDBG MISCELLANEOUS	69,513	.00		627,240	341,824.58	55	627,240	285,415.42
19 *	COMMUNITY DEVE BLK GRANT	69,513	.00		627,240	341,824.58	55	627,240	285,415.42
331 **	FEDERAL GRANT	69,513	.00		627,240	341,824.58	55	627,240	285,415.42
330 ***	INTER GOVERNMENTAL	69,513	.00		627,240	341,824.58		627,240	285,415.42
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,166.64-		0	892.68		0	892.68-
361 **	INTEREST EARNINGS	0	1,166.64-		0	892.68		0	892.68-
360 ***	MISC REVENUE	0	1,166.64-		0	892.68		0	892.68-
380	NON REVENUES								
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL CDBG SPECIAL REVENUE FUND		69,513	1,166.64-		627,240	342,717.26		627,240	284,522.74

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 112 LAKESIDE COMM SPECIAL REV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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
 REVENUE REPORT
 100% OF YEAR LAPSED

CITY OF PORT ORANGE

FUND 204 DRAINAGE BOND SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
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	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	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	75,158	.00		901,786	914,606.26	101	901,786	12,820.26
20 00	DELINQUENT	0	.00		0	7,264.54		0	7,264.54-
311	** ADVALOREM TAXES	75,158	.00		901,786	921,870.80	102	901,786	20,084.80-
319	OTHER TAXES								
319	** OTHER TAXES	0	.00		0	.00		0	.00
310	*** TAXES	75,158	.00		901,786	921,870.80		901,786	20,084.80-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	2,000.08-	2000	1,200	5,032.45	419	1,200	3,832.45-
361	** INTEREST EARNINGS	100	2,000.08-	2000	1,200	5,032.45	419	1,200	3,832.45-
360	*** MISC REVENUE	100	2,000.08-		1,200	5,032.45		1,200	3,832.45-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL '06 & '16 GO BOND DEBT SRV		75,258	2,000.08-		902,986	926,903.25		902,986	23,917.25-

CITY OF PORT ORANGE

FUND 216 2006 ECO DEV BOND DEBT SV			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	724.12-		0	78.03		0	78.03-
361	INTEREST EARNINGS	0	724.12-		0	78.03		0	78.03-
360	MISC REVENUE	0	724.12-		0	78.03		0	78.03-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	14,761	.00		177,066	177,066.00	100	177,066	.00
381	INTERFUND TRANSFER	14,761	.00		177,066	177,066.00	100	177,066	.00
380	NON REVENUES	14,761	.00		177,066	177,066.00		177,066	.00
FUND TOTAL EASTPORT TAX INC NOTE		14,761	724.12-		177,066	177,144.03		177,066	78.03-

CITY OF PORT ORANGE

FUND 218		2007 TWN CTR BOND DEBT SV	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		MISC REVENUE								
361		INTEREST EARNINGS								
10	00	INTEREST EARNINGS-INVESTM	0	1,079.48-		0	681.17		0	681.17-
361	**	INTEREST EARNINGS	0	1,079.48-		0	681.17		0	681.17-
360	***	MISC REVENUE	0	1,079.48-		0	681.17		0	681.17-
380		NON REVENUES								
381		INTERFUND TRANSFER								
57	00	TRANSFER FROM 103	33,533	.00		402,374	402,374.04	100	402,374	.04-
381	**	INTERFUND TRANSFER	33,533	.00		402,374	402,374.04	100	402,374	.04-
389		OTHER NON REVENUE								
389	**	OTHER NON REVENUE	0	.00		0	.00		0	.00
380	***	NON REVENUES	33,533	.00		402,374	402,374.04		402,374	.04-
FUND TOTAL 2007 TWN CTR BOND DEBT SV			33,533	1,079.48-		402,374	403,055.21		402,374	681.21-

CITY OF PORT ORANGE

FUND 219 Suntrust 2007 Note Debt S			***** 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	
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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	837	2,079.71-	249	10,000	651.79	7	10,000	9,348.21
361	INTEREST EARNINGS	837	2,079.71-	249	10,000	651.79	7	10,000	9,348.21
360	MISC REVENUE	837	2,079.71-		10,000	651.79		10,000	9,348.21
380	NON REVENUES								
381	INTERFUND TRANSFER								
21 00	TRANSFER FRM DRAINAGE	6,929	.00		83,137	83,136.96	100	83,137	.04
56 00	TRANSFER FROM 506	51,965	.00		623,525	623,525.04	100	623,525	.04-
381	INTERFUND TRANSFER	58,894	.00		706,662	706,662.00	100	706,662	.00
385	PROCEEDS REFUNDING BONDS								
385	PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	37,340	.00		448,014	.00		448,014	448,014.00
389	OTHER NON REVENUE	37,340	.00		448,014	.00		448,014	448,014.00
380	NON REVENUES	96,234	.00		1,154,676	706,662.00		1,154,676	448,014.00
FUND TOTAL 2014 CAPITAL IMPV BOND		97,071	2,079.71-		1,164,676	707,313.79		1,164,676	457,362.21

CITY OF PORT ORANGE

FUND 301 CAPITAL PROJECTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	263,101	.00		2,735,289	.00	2,735,289	2,735,289.00	
389	** OTHER NON REVENUE	263,101	.00		2,735,289	.00	2,735,289	2,735,289.00	
380	*** NON REVENUES	263,101	.00		2,735,289	.00	2,735,289	2,735,289.00	
FUND TOTAL CAPITAL PROJECTS FUND		495,825	218,051.56		4,409,867	1,359,665.09	4,409,867	3,050,201.91	

CITY OF PORT ORANGE

FUND 302 GEN OBLIGATION CONST FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	%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 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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL GENERAL CAPITAL PROJ FUND		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 305 L/FINANCE CORP CONST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
10 00	CAPITAL IMPROVEMENT	0	34,906.16		0	73,615.32		0	73,615.32
325	** SPECIAL ASSESSMENTS	0	34,906.16		0	73,615.32		0	73,615.32-
320	*** FEES & PERMITS	0	34,906.16		0	73,615.32		0	73,615.32-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	9,000.17-		0	6,352.73		0	6,352.73-
361	** INTEREST EARNINGS	0	9,000.17-		0	6,352.73		0	6,352.73-
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	9,000.17-		0	6,352.73		0	6,352.73-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	19,405	.00		213,495	.00		213,495	213,495.00
389	** OTHER NON REVENUE	19,405	.00		213,495	.00		213,495	213,495.00
380	*** NON REVENUES	19,405	.00		213,495	.00		213,495	213,495.00
FUND TOTAL TRANS CAPITAL PROJECTS		19,405	25,905.99		213,495	79,968.05		213,495	133,526.95

CITY OF PORT ORANGE

FUND 307 2004 CAPITAL IMPV BD PROJ		*****	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
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		*****	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
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	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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEEES & PERMITS								
324	IMPACT FEES								
11 00	RESIDENTIAL PUBLIC SAFETY	2,087	.00		25,000	75,870.00	304	25,000	50,870.00
12 00	COMMERCIAL PUBLIC SAFETY	2,087	.00		25,000	59,300.40	237	25,000	34,300.40-
324	** IMPACT FEES	4,174	.00		50,000	135,170.40	270	50,000	85,170.40-
320	*** FEES & PERMITS	4,174	.00		50,000	135,170.40		50,000	85,170.40-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	49	4,074.47-	8315	500	2,510.16	502	500	2,010.16-
361	** INTEREST EARNINGS	49	4,074.47-	8315	500	2,510.16	502	500	2,010.16-
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	49	4,074.47-		500	2,510.16		500	2,010.16-
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL FIRE IMPACT FEE FUND		4,223	4,074.47-		50,500	137,680.56		50,500	87,180.56-

CITY OF PORT ORANGE

FUND 312		TRANSPORTATION IMPACT FEE	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320		FEES & PERMITS								
324		IMPACT FEES								
	31 00	RESIDENTIAL TRANSPORTATIO	5,837	.00		70,000	103,631.00	148	70,000	33,631.00
	32 00	COMMERCIAL TRANSPORTATION	5,837	.00		70,000	64,712.62	92	70,000	5,287.38
324	**	IMPACT FEES	11,674	.00		140,000	168,343.62	120	140,000	28,343.62-
325	10 00	SPECIAL ASSESSMENTS CAPITAL IMPROVEMENT	0	70,000.00		0	70,000.00		0	70,000.00-
325	**	SPECIAL ASSESSMENTS	0	70,000.00		0	70,000.00		0	70,000.00-
320	***	FEES & PERMITS	11,674	70,000.00		140,000	238,343.62		140,000	98,343.62-
330		INTER GOVERNMENTAL								
334		STATE GRANTS								
	49 19	FDOT LAP 435539-1-38-01	1,383	.00		15,243	9,469.50	62	15,243	5,773.50
	49 20	FDOT LAP 4355001-58/68-01	31,820	11,113.80-	35	350,000	285,334.85	82	350,000	64,665.15
	49 21	FDOT LAP 4355361-58/68-01	28,893	.00		317,803	198,004.85	62	317,803	119,798.15
	49 *	STATE GRANT	62,096	11,113.80-	18	683,046	492,809.20	72	683,046	190,236.80
334	**	STATE GRANTS	62,096	11,113.80-	18	683,046	492,809.20	72	683,046	190,236.80
330	***	INTER GOVERNMENTAL	62,096	11,113.80-		683,046	492,809.20		683,046	190,236.80
360		MISC REVENUE								
361		INTEREST EARNINGS								
	10 00	INTEREST EARNINGS-INVESTM	424	10,526.13-	2483	5,000	10,692.18	214	5,000	5,692.18-
361	**	INTEREST EARNINGS	424	10,526.13-	2483	5,000	10,692.18	214	5,000	5,692.18-
363		SPECIAL ASSESSMENTS								
363	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360	***	MISC REVENUE	424	10,526.13-		5,000	10,692.18		5,000	5,692.18-
380		NON REVENUES								
381		INTERFUND TRANSFER								
381	**	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	10 00	OTHER NON REVENUE APPROPRIATED FUND BAL	35,588	.00		391,418	.00		391,418	391,418.00
389	**	OTHER NON REVENUE	35,588	.00		391,418	.00		391,418	391,418.00
380	***	NON REVENUES	35,588	.00		391,418	.00		391,418	391,418.00
FUND TOTAL		TRANSPORTATION IMPACT FEE	109,782	48,360.07		1,219,464	741,845.00		1,219,464	477,619.00

CITY OF PORT ORANGE

FUND 314 2006 GO BOND CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
316	LOCAL BUSINESS TAX								
20 *	BUSINESS TAX	0	.00		0	.00	0	.00	
316	** LOCAL BUSINESS TAX	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	.00		0	14,510.03	0	14,510.03-	
361	** INTEREST EARNINGS	0	.00		0	14,510.03	0	14,510.03-	
360	*** MISC REVENUE	0	.00		0	14,510.03	0	14,510.03-	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	94,234	.00		1,036,604	.00	1,036,604	1,036,604.00	
389	** OTHER NON REVENUE	94,234	.00		1,036,604	.00	1,036,604	1,036,604.00	
380	*** NON REVENUES	94,234	.00		1,036,604	.00	1,036,604	1,036,604.00	
FUND TOTAL 2006 GO BOND CONSTRUCTION		94,234	.00		1,036,604	14,510.03	1,036,604	1,022,093.97	

CITY OF PORT ORANGE

FUND 315 PARKS & REC CAPITAL PROJ		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	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								
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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	82.30-		0	63.71		0	63.71-
361	INTEREST EARNINGS	0	82.30-		0	63.71		0	63.71-
360	MISC REVENUE	0	82.30-		0	63.71		0	63.71-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,199	.00		13,219	.00		13,219	13,219.00
389	OTHER NON REVENUE	1,199	.00		13,219	.00		13,219	13,219.00
380	NON REVENUES	1,199	.00		13,219	.00		13,219	13,219.00
FUND TOTAL 2006 ECO DEV BOND CONSTR		1,199	82.30-		13,219	63.71		13,219	13,155.29

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	77,270	.00		850,000	.00		850,000	850,000.00
49 18	FDOT JPA 43785815801	37,210	.00		409,280	206,087.00	50	409,280	203,193.00
49 *	STATE GRANT	114,480	.00		1,259,280	206,087.00	16	1,259,280	1,053,193.00
69 05	VOPO17-122E CausewayDocks	41,665	.00		250,000	250,000.00	100	250,000	.00
69 06	VOPO17-123E NorthCswyDock	33,335	.00		200,000	.00		200,000	200,000.00
69 *	FIND GRANT	75,000	.00		450,000	250,000.00	56	450,000	200,000.00
334	** STATE GRANTS	189,480	.00		1,709,280	456,087.00	27	1,709,280	1,253,193.00
337	GRANT FROM LOCAL UNITS								
20 00	PUBLIC SAFETY	80,000	.00		800,000	.00		800,000	800,000.00
70 08	ECHO CORACI PHASE IV	196	.00		790	10,289.21	1302	790	9,499.21-
70 *	GRANT FROM LOCAL UNITS	196	.00		790	10,289.21	1302	790	9,499.21-
337	** GRANT FROM LOCAL UNITS	80,196	.00		800,790	10,289.21	1	800,790	790,500.79
330	*** INTER GOVERNMENTAL	269,676	.00		2,510,070	466,376.21		2,510,070	2,043,693.79
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	212	13,091.77-	6175	2,500	20,247.65	810	2,500	17,747.65-
361	** INTEREST EARNINGS	212	13,091.77-	6175	2,500	20,247.65	810	2,500	17,747.65-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	212	13,091.77-		2,500	20,247.65		2,500	17,747.65-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	73,291	.00		849,522	849,522.00	100	849,522	.00
50 00	TRANSFER FROM 508 FUND	39,098	.00		390,953	.00		390,953	390,953.00
56 00	TRANSFER FROM 506	3,170	.00		31,700	31,700.00	100	31,700	.00
78 00	TRANSFER FROM 505 FUND	2,200	.00		22,000	22,000.00	100	22,000	.00
381	** INTERFUND TRANSFER	117,759	.00		1,294,175	903,222.00	70	1,294,175	390,953.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	346,492	.00		3,929,661	.00		3,929,661	3,929,661.00
389	** OTHER NON REVENUE	346,492	.00		3,929,661	.00		3,929,661	3,929,661.00
380	*** NON REVENUES	464,251	.00		5,223,836	903,222.00		5,223,836	4,320,614.00

FUND TOTAL GENERAL CAPITAL FUND	734,139	13,091.77-	7,736,406	1,389,845.86	7,736,406	6,346,560.14
---------------------------------	---------	------------	-----------	--------------	-----------	--------------

CITY OF PORT ORANGE

FUND 318 2007 TOWN CTR BOND CONSTR			*****	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									
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	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE									
361	INTEREST EARNINGS									
361	** INTEREST EARNINGS		0	.00		0	.00		0	.00
360	*** MISC REVENUE		0	.00		0	.00		0	.00
380	NON REVENUES									
384	DEBT PROCEEDS									
384	** DEBT PROCEEDS		0	.00		0	.00		0	.00
389	OTHER NON REVENUE									
389	** OTHER NON REVENUE		0	.00		0	.00		0	.00
380	*** NON REVENUES		0	.00		0	.00		0	.00
FUND TOTAL GENERAL PROPERTY ACQ FUND			0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 320 2014 CAP IMPV BOND CONSTR		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	41.46-		0	33.12		0	33.12-
361	INTEREST EARNINGS	0	41.46-		0	33.12		0	33.12-
360	MISC REVENUE	0	41.46-		0	33.12		0	33.12-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	INTERFUND TRANSFER	0	.00		0	.00		0	.00
385	PROCEEDS REFUNDING BONDS								
385	PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	927-	.00		7,138	.00		7,138	7,138.00
389	OTHER NON REVENUE	927-	.00		7,138	.00		7,138	7,138.00
380	NON REVENUES	927-	.00		7,138	.00		7,138	7,138.00
FUND TOTAL 2014 CAP IMPV BOND CONSTR		927-	41.46-		7,138	33.12		7,138	7,104.88

CITY OF PORT ORANGE

FUND 401	W&S O&M	REVENUE FUND	ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330			INTER GOVERNMENTAL								
331			FEDERAL GRANT								
51 *			ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331	**		FEDERAL GRANT	0	.00		0	.00		0	.00
334			STATE GRANTS								
51 *			ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334	**		STATE GRANTS	0	.00		0	.00		0	.00
338			OTHER STATE SHARED REV								
338	**		OTHER STATE SHARED REV	0	.00		0	.00		0	.00
330	***		INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340			CHARGES FOR SERVICE								
343			PHYSICAL ENVIRONMENT								
31 00			WATER SALES	1,008,337	801,173.18	80	11,600,000	11,372,700.10	98	11,600,000	227,299.90
33 00			WATER ENRGY ADJ CHARGE	0	.00		0	841.51-		0	841.51
34 00			HYDRANT RENTAL	3,836	567.68	15	46,010	46,397.29	101	46,010	387.29-
51 00			SEWER SERVICE	841,674	581,189.68	69	10,100,000	10,696,578.03	106	10,100,000	596,578.03-
52 00			RECLAIMED WATER	108,337	88,471.35	82	1,300,000	1,339,976.35	103	1,300,000	39,976.35-
53 00			RECLAIMED BACKFLOW FEE	20,975	16,937.66	81	251,590	264,284.03	105	251,590	12,694.03-
54 00			DAYT BCH SHORES SEWER	92,202	97,933.14	106	1,106,424	1,124,358.90	102	1,106,424	17,934.90
58 00			SW SERVICE PONCE INLET	73,099	88,488.04	121	877,100	994,553.73	113	877,100	117,453.73-
59 00			SEWER ENERGY ADJ CHARGE	0	.00		0	904.03-		0	904.03
63 00			SEWER CONNECT	2,487	.00		29,800	41,232.74	138	29,800	11,432.74-
64 00			RECLAIMED WATER CONNECT	4,687	.00		56,200	101,420.00	181	56,200	45,220.00-
65 00			WATER CONNECTION	7,500	.00		90,000	228,841.13	254	90,000	138,841.13-
66 00			SERVICE CHARGE/ LATE FEE	33,337	27,983.95	84	400,000	548,539.78	137	400,000	148,539.78-
66 *			SERVICE CHARGE/ LATE FEE	33,337	27,983.95	84	400,000	548,539.78	137	400,000	148,539.78-
343	**		PHYSICAL ENVIRONMENT	2,196,471	1,702,744.68	78	25,857,124	26,757,136.54	104	25,857,124	900,012.54-
349			OTHER CHG FOR SERVICE								
12 00			ENGINEERING FEES	99	.00		1,100	20.00	2	1,100	1,080.00
349	**		OTHER CHG FOR SERVICE	99	.00		1,100	20.00	2	1,100	1,080.00
340	***		CHARGES FOR SERVICE	2,196,570	1,702,744.68		25,858,224	26,757,156.54		25,858,224	898,932.54-
350			FINES & FORFEITS								
351			COURT CASES								
351	**		COURT CASES	0	.00		0	.00		0	.00
350	***		FINES & FORFEITS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	6,204	129,713.63-	2091	74,448	87,228.60	117	74,448	12,780.60-
361	INTEREST EARNINGS	6,204	129,713.63-	2091	74,448	87,228.60	117	74,448	12,780.60-
363	SPECIAL ASSESSMENTS								
363	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
364	SALE OF FIXED ASSETS								
364	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MAT & SCRAP								
10 00	SCRAP SALES	1,674	.00		20,000	32,158.30	161	20,000	12,158.30-
365	SALE SURPLUS MAT & SCRAP	1,674	.00		20,000	32,158.30	161	20,000	12,158.30-
366	CONTRIBUTIONS								
366	CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	1,271	.00		15,153	37,508.17	248	15,153	22,355.17-
90 02	CASH OVER/SHORT	0	.00		0	60.45		0	60.45-
90 *	MISC REVENUE	1,271	.00		15,153	37,568.62	248	15,153	22,415.62-
369	OTHER MISC REVENUE	1,271	.00		15,153	37,568.62	248	15,153	22,415.62-
360	MISC REVENUE	9,149	129,713.63-		109,601	156,955.52		109,601	47,354.52-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	INTERFUND TRANSFER	0	.00		0	.00		0	.00
383	CONT. FROM OTHER FUNDS								
383	CONT. FROM OTHER FUNDS	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	376,741	.00		4,681,386	.00		4,681,386	4,681,386.00
80 10	DEVELOPER SW CONTRIBUTION	0	778,088.50		0	778,088.50		0	778,088.50-
80 11	DEVELOPER WA CONTRIBUTION	0	812,060.33		0	812,060.33		0	812,060.33-
80 *	PROPRIETARY CAPITAL CONTR	0	1,590,148.83		0	1,590,148.83		0	1,590,148.83-
389	OTHER NON REVENUE	376,741	1,590,148.83	422	4,681,386	1,590,148.83	34	4,681,386	3,091,237.17

380	***	NON REVENUES	376,741	1,590,148.83	4,681,386	1,590,148.83	4,681,386	3,091,237.17
-----	-----	--------------	---------	--------------	-----------	--------------	-----------	--------------

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	NON REVENUE								
391	EQUIP RENTAL SERVICES								
391	** EQUIP RENTAL SERVICES	0	.00		0	.00	0	.00	
399	INTRA. GOV. SERVICES								
10 35	FRM 417 WS 2003 DEBT SERV	0	3,860,000.00		0	3,860,000.00	0	3,860,000.00-	
10 36	FRM 418 SRLF DEBT SERVICE	0	2,215,374.67		0	2,215,374.67	0	2,215,374.67-	
10 *	TRANSFER FROM	0	6,075,374.67		0	6,075,374.67	0	6,075,374.67-	
399	** INTRA. GOV. SERVICES	0	6,075,374.67		0	6,075,374.67	0	6,075,374.67-	
390	*** NON REVENUE	0	6,075,374.67		0	6,075,374.67	0	6,075,374.67-	
FUND TOTAL W&S O&M REVENUE FUND		2,582,460	9,238,554.55		30,649,211	34,579,635.56	30,649,211	3,930,424.56-	

CITY OF PORT ORANGE

FUND 402 WS BOND DEBT SERVICE FUND		*****	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
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	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00	0	.00	
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00	0	.00	
334 **	STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00	0	.00	
340 ***	CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	424	32,326.79-	7624	5,000	19,463.53	5,000	14,463.53-	
361 **	INTEREST EARNINGS	424	32,326.79-	7624	5,000	19,463.53	5,000	14,463.53-	
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	424	32,326.79-		5,000	19,463.53	5,000	14,463.53-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	374,298	.00		4,233,919	.00	4,233,919	4,233,919.00	
389 **	OTHER NON REVENUE	374,298	.00		4,233,919	.00	4,233,919	4,233,919.00	
380 ***	NON REVENUES	374,298	.00		4,233,919	.00	4,233,919	4,233,919.00	

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 12	FRM 401 WATER/SEWER REV	208,337	.00		2,500,000	2,499,999.96	100	2,500,000	.04
399	** INTRA. GOV. SERVICES	208,337	.00		2,500,000	2,499,999.96	100	2,500,000	.04
390	*** NON REVENUE	208,337	.00		2,500,000	2,499,999.96		2,500,000	.04
FUND TOTAL W/S R&R FUND (A)		583,059	32,326.79-		6,738,919	2,519,463.49		6,738,919	4,219,455.51

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

CITY OF PORT ORANGE

FUND 404 WA/SW CAP IMP CONST			***** 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	
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		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320		FEES & PERMITS								
324		IMPACT FEES								
21 00		RESIDENTIAL PHYSICAL ENVI	0	25,270.00-		0	.00		0	.00
21 30		RESIDENTIAL WATER	36,910	25,270.00	69	174,410	494,715.00	284	174,410	320,305.00
21 50		RESIDENTIAL SEWER	12,500	56,505.42	452	150,000	559,908.86	373	150,000	409,908.86-
21 *		RESIDENTIAL PHYSICAL ENVI	49,410	56,505.42	114	324,410	1,054,623.86	325	324,410	730,213.86-
22 00		COMMERCIAL PHYSICAL ENVIR	0	118,796.00-		0	.00		0	.00
22 30		COMMERCIAL WATER	12,500	.00		150,000	77,541.74	52	150,000	72,458.26
22 50		COMMERCIAL SEWER	12,500	86,040.00	688	150,000	712,088.85	475	150,000	562,088.85-
22 *		COMMERCIAL PHYSICAL ENVIR	25,000	32,756.00-	131	300,000	789,630.59	263	300,000	489,630.59-
324	**	IMPACT FEES	74,410	23,749.42	32	624,410	1,844,254.45	295	624,410	1,219,844.45-
320	***	FEES & PERMITS	74,410	23,749.42		624,410	1,844,254.45		624,410	1,219,844.45-
330		INTER GOVERNMENTAL								
331		FEDERAL GRANT								
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
334		STATE GRANTS								
38 *		ST JOHNS WATER MANAGEMENT	0	.00		0	.00		0	.00
334	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360		MISC REVENUE								
361		INTEREST EARNINGS								
10 00		INTEREST EARNINGS-INVESTM	87	34,325.39-	9455	1,000	19,574.60	1958	1,000	18,574.60-
361	**	INTEREST EARNINGS	87	34,325.39-	9455	1,000	19,574.60	1958	1,000	18,574.60-
363		SPECIAL ASSESSMENTS								
363	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
366		CONTRIBUTIONS								
366	**	CONTRIBUTIONS	0	.00		0	.00		0	.00
369		OTHER MISC REVENUE								
369	**	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	***	MISC REVENUE	87	34,325.39-		1,000	19,574.60		1,000	18,574.60-

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

CITY OF PORT ORANGE

FUND 405 IMPACT FEE		***** 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	219,094	.00		2,429,590	.00	2,429,590	2,429,590.00	
389	** OTHER NON REVENUE	219,094	.00		2,429,590	.00	2,429,590	2,429,590.00	
380	*** NON REVENUES	219,094	.00		2,429,590	.00	2,429,590	2,429,590.00	
FUND TOTAL IMPACT FEE		293,591	10,575.97-		3,055,000	1,863,829.05	3,055,000	1,191,170.95	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 408 UTIL RELOCATION S/R441		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
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		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
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
41 00	GARBAGE-CURBSIDE	441,674	300,565.86	68	5,300,000	5,350,723.91	101	5,300,000	50,723.91-
42 00	ENERGY FEE-GARBAGE	51,066	33,729.12	66	612,759	629,866.16	103	612,759	17,107.16-
43 00	LANDFILL FEE	0	.00		0	1,522.47-		0	1,522.47-
44 00	COMMERCIAL-GARBAGE CONTAI	94,998	66,832.98	70	1,139,976	1,236,115.00	108	1,139,976	96,139.00-
46 00	COMMERCIAL-ROLL OFF	1,424	4,160.00	292	17,000	34,870.00	205	17,000	17,870.00-
343 **	PHYSICAL ENVIRONMENT	589,162	405,287.96	69	7,069,735	7,250,052.60	103	7,069,735	180,317.60-
340 ***	CHARGES FOR SERVICE	589,162	405,287.96		7,069,735	7,250,052.60		7,069,735	180,317.60-
350	FINES & FORFEITS								
351	COURT CASES								
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	1,674	18,707.75-	1118	20,000	15,136.90	76	20,000	4,863.10
361 **	INTEREST EARNINGS	1,674	18,707.75-	1118	20,000	15,136.90	76	20,000	4,863.10
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
 REVENUE REPORT
 100% OF YEAR LAPSED

CITY OF PORT ORANGE

FUND 410 SOLID WASTE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	7.00		0	7.00-
97 00	RECYCLING PROCEEDS	1,692	1,390.83-	82	20,282	510.83-	3	20,282	20,792.83
369	** OTHER MISC REVENUE	1,692	1,390.83-	82	20,282	503.83-	3	20,282	20,785.83
360	*** MISC REVENUE	3,366	20,098.58-		40,282	14,633.07		40,282	25,648.93
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
383	CONT. FROM OTHER FUNDS								
383	** CONT. FROM OTHER FUNDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	24,857	.00		244,307	.00		244,307	244,307.00
389	** OTHER NON REVENUE	24,857	.00		244,307	.00		244,307	244,307.00
380	*** NON REVENUES	24,857	.00		244,307	.00		244,307	244,307.00
FUND TOTAL SOLID WASTE		617,385	385,189.38		7,354,324	7,264,685.67		7,354,324	89,638.33

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320 325	20 00	FEES & PERMITS SPECIAL ASSESSMENTS CHARGES FOR PUBLIC SERVIC	372,511	14,523.87	4	4,514,348	4,542,150.85	101	4,514,348	27,802.85-
325	**	SPECIAL ASSESSMENTS	372,511	14,523.87	4	4,514,348	4,542,150.85	101	4,514,348	27,802.85-
320	***	FEES & PERMITS	372,511	14,523.87		4,514,348	4,542,150.85		4,514,348	27,802.85-
330 331		INTER GOVERNMENTAL FEDERAL GRANT								
	19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
	21 *	DEP OF ENVIRONMENTAL PROT	0	.00		0	.00		0	.00
	51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331	**	FEDERAL GRANT	0	.00		0	.00		0	.00
334		STATE GRANTS								
	21 16	CAMBRIDGE CANAL LP64041	43,497	.00		478,517	377,898.87	79	478,517	100,618.13
	21 17	LP64042FLOOD MIT VIRG MON	93,750	.00		750,000	.00		750,000	750,000.00
	21 *	DEP OF ENVIROMENTAL PROT	137,247	.00		1,228,517	377,898.87	31	1,228,517	850,618.13
	36 *	STORMWATER MANAGEMENT	0	.00		0	.00		0	.00
	38 *	ST JOHNS WATER MANAGEMENT	0	.00		0	.00		0	.00
	51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334	**	STATE GRANTS	137,247	.00		1,228,517	377,898.87	31	1,228,517	850,618.13
337		GRANT FROM LOCAL UNITS								
	30 *	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
337	**	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
330	***	INTER GOVERNMENTAL	137,247	.00		1,228,517	377,898.87		1,228,517	850,618.13
360 361		MISC REVENUE								
	10 00	INTEREST EARNINGS INTEREST EARNINGS-INVESTM	2,225	26,351.89-	1184	26,700	26,404.04	99	26,700	295.96
361	**	INTEREST EARNINGS	2,225	26,351.89-	1184	26,700	26,404.04	99	26,700	295.96

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
363	SPECIAL ASSESSMENTS								
12 *	DRAINAGE FEES	0	.00		0	.00		0	.00
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	381.63		0	381.63-
369	** OTHER MISC REVENUE	0	.00		0	381.63		0	381.63-
360	*** MISC REVENUE	2,225	26,351.89-		26,700	26,785.67		26,700	85.67-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	142,832	.00		1,607,509	.00		1,607,509	1,607,509.00
389	** OTHER NON REVENUE	142,832	.00		1,607,509	.00		1,607,509	1,607,509.00
380	*** NON REVENUES	142,832	.00		1,607,509	.00		1,607,509	1,607,509.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 59	FRM 414 DRNAGE BOND SINKN	0	1,122,737.02		0	1,122,737.02		0	1,122,737.02-
399	** INTRA. GOV. SERVICES	0	1,122,737.02		0	1,122,737.02		0	1,122,737.02-
390	*** NON REVENUE	0	1,122,737.02		0	1,122,737.02		0	1,122,737.02-
FUND TOTAL	DRAINAGE CONST OPERATING	654,815	1,110,909.00		7,377,074	6,069,572.41		7,377,074	1,307,501.59

CITY OF PORT ORANGE

FUND 413 W/S 1987 SINKING FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	5,920.86-		0	3,517.31		0	3,517.31-
361	INTEREST EARNINGS	0	5,920.86-		0	3,517.31		0	3,517.31-
360	MISC REVENUE	0	5,920.86-		0	3,517.31		0	3,517.31-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	DEBT PROCEEDS	0	.00		0	.00		0	.00
385	PROCEEDS REFUNDING BONDS								
385	PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	OTHER NON REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES	0	.00		0	.00		0	.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 21	FRM 412 DRAINAGE CONST OP	123,042	.00		1,476,449	1,476,449.04	100	1,476,449	.04-
10 *	TRANSFER FROM	123,042	.00		1,476,449	1,476,449.04	100	1,476,449	.04-
399	INTRA. GOV. SERVICES	123,042	.00		1,476,449	1,476,449.04	100	1,476,449	.04-
390	NON REVENUE	123,042	.00		1,476,449	1,476,449.04		1,476,449	.04-
FUND TOTAL	DRAINAGE BOND SINKING	123,042	5,920.86-		1,476,449	1,479,966.35		1,476,449	3,517.35-

CITY OF PORT ORANGE

FUND 415 DRAINAGE BOND CONST.		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
329	FEES & PERMITS								
10 *	FEES & PERMITS	0	.00		0	.00		0	.00
329	** FEES & PERMITS	0	.00		0	.00		0	.00
320	*** FEES & PERMITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	424	6,137.38-	1448	5,000	6,122.97	123	5,000	1,122.97-
361	** INTEREST EARNINGS	424	6,137.38-	1448	5,000	6,122.97	123	5,000	1,122.97-
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	424	6,137.38-		5,000	6,122.97		5,000	1,122.97-
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	6,744	.00		80,175	.00		80,175	80,175.00
389	** OTHER NON REVENUE	6,744	.00		80,175	.00		80,175	80,175.00
380	*** NON REVENUES	6,744	.00		80,175	.00		80,175	80,175.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399	** INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390	*** NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL WETLAND MITIGATION CREDIT		7,168	6,137.38-		85,175	6,122.97		85,175	79,052.03

CITY OF PORT ORANGE

FUND 417 2003 & 2012 WS DEBT SVC		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	424	24,470.83-	5771	5,000	5,486.02	5,000	486.02-	
361	INTEREST EARNINGS	424	24,470.83-	5771	5,000	5,486.02	5,000	486.02-	
369	OTHER MISC REVENUE								
369	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	MISC REVENUE	424	24,470.83-		5,000	5,486.02	5,000	486.02-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES	0	.00		0	.00	0	.00	
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 12	FRM 401 WATER/SEWER REV	348,151	.00		4,177,768	4,177,767.96	4,177,768	.04	
399	INTRA. GOV. SERVICES	348,151	.00		4,177,768	4,177,767.96	4,177,768	.04	
390	NON REVENUE	348,151	.00		4,177,768	4,177,767.96	4,177,768	.04	
FUND TOTAL 2003 & 2012 WS DEBT SVC		348,575	24,470.83-		4,182,768	4,183,253.98	4,182,768	485.98-	

CITY OF PORT ORANGE

FUND 418	ST	REV	LOAN	FUND	DEBT	SER	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT				ACCOUNT			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	2,389.05-		0	3,243.04		0	3,243.04-
361	**			INTEREST EARNINGS			0	2,389.05-		0	3,243.04		0	3,243.04-
360	***			MISC REVENUE			0	2,389.05-		0	3,243.04		0	3,243.04-
380				NON REVENUES										
381				INTERFUND TRANSFER										
381	**			INTERFUND TRANSFER			0	.00		0	.00		0	.00
389				OTHER NON REVENUE										
389	**			OTHER NON REVENUE			0	.00		0	.00		0	.00
380	***			NON REVENUES			0	.00		0	.00		0	.00
390				NON REVENUE										
399				INTRA. GOV. SERVICES										
10 12				FRM 401 WATER/SEWER REV			217,061	.00		2,604,611	2,604,611.04	100	2,604,611	.04-
10 *				TRANSFER FROM			217,061	.00		2,604,611	2,604,611.04	100	2,604,611	.04-
399	**			INTRA. GOV. SERVICES			217,061	.00		2,604,611	2,604,611.04	100	2,604,611	.04-
390	***			NON REVENUE			217,061	.00		2,604,611	2,604,611.04		2,604,611	.04-
FUND TOTAL	ST	REV	LOAN	FUND	DEBT	SER	217,061	2,389.05-		2,604,611	2,607,854.08		2,604,611	3,243.08-

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

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	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 ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
329	FEES & PERMITS								
50 00	GOPHER TORTOISE RELOC FEE	0	.00		0	128,400.00		0	128,400.00-
329	FEES & PERMITS	0	.00		0	128,400.00		0	128,400.00-
320	FEES & PERMITS	0	.00		0	128,400.00		0	128,400.00-
330	INTER GOVERNMENTAL								
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	4,174	.00		50,000	100,019.22	200	50,000	50,019.22-
71 00	TIMBER/PALMETTO SALES	4,174	.00		50,000	100,019.22	200	50,000	50,019.22-
343	PHYSICAL ENVIRONMENT	4,174	.00		50,000	100,019.22	200	50,000	50,019.22-
347	CULTURE RECREATION								
347	CULTURE RECREATION	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE	4,174	.00		50,000	100,019.22		50,000	50,019.22-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	587	10,544.92-	1796	7,000	7,814.80	112	7,000	814.80-
361	INTEREST EARNINGS	587	10,544.92-	1796	7,000	7,814.80	112	7,000	814.80-
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	7,052	81,201.82-	1152	84,525	86,677.66	103	84,525	2,152.66-
50 00	BILLBOARD RENTAL	2,924	10,548.10-	361	35,000	36,019.61	103	35,000	1,019.61-
362	RENTS & ROYALTIES	9,976	91,749.92-	920	119,525	122,697.27	103	119,525	3,172.27-
367	LICENSES								
367	LICENSES	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	MISC REVENUE	10,563	102,294.84-		126,525	130,512.07		126,525	3,987.07-

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

CITY OF PORT ORANGE

FUND 420 FORESTRY MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,034	.00		11,819	.00	11,819	11,819.00	
389	** OTHER NON REVENUE	1,034	.00		11,819	.00	11,819	11,819.00	
380	*** NON REVENUES	1,034	.00		11,819	.00	11,819	11,819.00	
FUND TOTAL FORESTRY MANAGEMENT		15,771	102,294.84-		188,344	358,931.29	188,344	170,587.29-	

CITY OF PORT ORANGE

FUND 421 DEFERRED CONST RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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
 REVENUE REPORT
 100% OF YEAR LAPSED

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 424 1993 W/S DEBT SERVICE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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 ACCOUNT		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
36 00	GOLF COURSE REST RENT	2,266	.00		27,192	600.03	2	27,192	26,591.97
36 01	AGENT	0	.00		0	121,454.50		0	121,454.50-
36 02	UTILITY PORTION	0	.00		0	6,750.00		0	6,750.00-
36 *	GOLF COURSE REST RENT	2,266	.00		27,192	128,804.53	474	27,192	101,612.53-
37 *	GOLF PRO SHOP FEES	0	.00		0	.00		0	.00
50 01	AGENT	107,423	76,230.17	71	1,289,032	1,230,258.44	95	1,289,032	58,773.56
50 *	SRV CHG SPECIAL REC FACIL	107,423	76,230.17	71	1,289,032	1,230,258.44	95	1,289,032	58,773.56
51 00	CITY SURCHARGE R&R	3,336	2,276.21	68	39,944	36,814.63	92	39,944	3,129.37
51 01	GOLF COURSE	0	36,814.63		0	36,814.63		0	36,814.63-
51 *	CITY SURCHARGE R&R	3,336	39,090.84	1172	39,944	73,629.26	184	39,944	33,685.26-
347	** CULTURE RECREATION	113,025	115,321.01	102	1,356,168	1,432,692.23	106	1,356,168	76,524.23-
340	*** CHARGES FOR SERVICE	113,025	115,321.01		1,356,168	1,432,692.23		1,356,168	76,524.23-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	593.10-		0	335.86		0	335.86-
361	** INTEREST EARNINGS	0	593.10-		0	335.86		0	335.86-
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MAT & SCRAP								
365	** SALE SURPLUS MAT & SCRAP	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	43.40		0	43.40-
90 *	MISC REVENUE	0	.00		0	43.40		0	43.40-

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	** OTHER MISC REVENUE	0	.00		0	43.40	0	43.40-	
360	*** MISC REVENUE	0	593.10-		0	379.26	0	379.26-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	1,000	.00		10,000	10,000.00	100	10,000	
62 00	TRANSFER FROM 508 FUND	1,735,613	.00		1,802,900	1,729,491.00	96	1,802,900	
381	** INTERFUND TRANSFER	1,736,613	.00		1,812,900	1,739,491.00	96	1,812,900	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,659,015-	.00		1,654,245-	.00	1,654,245-	1,654,245.00-	
389	** OTHER NON REVENUE	1,659,015-	.00		1,654,245-	.00	1,654,245-	1,654,245.00-	
380	*** NON REVENUES	77,598	.00		158,655	1,739,491.00	158,655	1,580,836.00-	
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399	** INTRA. GOV. SERVICES	0	.00		0	.00	0	.00	
390	*** NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL GOLF COURSE OPERATING		190,623	114,727.91		1,514,823	3,172,562.49	1,514,823	1,657,739.49-	

CITY OF PORT ORANGE

FUND 451 GOLF CRSE CAPITAL RESERVE		*****	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
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)	34,397	.00		412,665	412,665.00	100	412,665	.00		
20 16	GENERAL FUND (001)	77,830	.00		933,850	933,849.96	100	933,850	.04		
20 17	SOLID WASTE FUND (410)	16,196	.00		194,319	194,319.00	100	194,319	.00		
20 21	DRAINAGE FUND (412)	15,701	.00		188,324	188,324.04	100	188,324	.04		
20 24	VEHICLE MAINT. FD (503)	3,673	.00		44,010	44,010.00	100	44,010	.00		
20 56	BUILDING MAINT. FD (506)	9,911	.00		10,877	10,877.04	100	10,877	.04		
20 69	CD BLDG SPECIAL REV 109	7,238	.00		86,845	86,844.96	100	86,845	.04		
20	* INTERNAL SVC FUND FEES	155,946	.00		1,870,890	1,870,890.00	100	1,870,890	.00		
341	** GENERAL GOVERNMENT	155,946	.00		1,870,890	1,870,890.00	100	1,870,890	.00		
340	*** CHARGES FOR SERVICE	155,946	.00		1,870,890	1,870,890.00		1,870,890	.00		
350	FINES & FORFEITS										
351	COURT CASES										
351	** COURT CASES	0	.00		0	.00		0	.00		
350	*** FINES & FORFEITS	0	.00		0	.00		0	.00		
360	MISC REVENUE										
361	INTEREST EARNINGS										
10 00	INTEREST EARNINGS-INVESTM	125	1,355.71-	1085	1,500	854.34	57	1,500	645.66		
361	** INTEREST EARNINGS	125	1,355.71-	1085	1,500	854.34	57	1,500	645.66		
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	804.82-		0	.00		0	.00		
90	* MISC REVENUE	0	804.82-		0	.00		0	.00		
369	** OTHER MISC REVENUE	0	804.82-		0	.00		0	.00		
360	*** MISC REVENUE	125	2,160.53-		1,500	854.34		1,500	645.66		

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	13,717	.00		160,890	.00	160,890	160,890.00	
389	** OTHER NON REVENUE	13,717	.00		160,890	.00	160,890	160,890.00	
380	*** NON REVENUES	13,717	.00		160,890	.00	160,890	160,890.00	
FUND TOTAL INFORMATION TECHNOLOGY		169,788	2,160.53-		2,033,280	1,871,744.34	2,033,280	161,535.66	

CITY OF PORT ORANGE

FUND 503 VEHICLE MAINTENANCE SER.		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
90 00	MISC REVENUE	0	.00		0	1,461.66		0	1,461.66-
369 **	OTHER MISC REVENUE	0	.00		0	1,461.66		0	1,461.66-
360 ***	MISC REVENUE	87	224.17-		1,000	1,868.82		1,000	868.82-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
383	CONT. FROM OTHER FUNDS								
383 **	CONT. FROM OTHER FUNDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	30,536	.00		65,986	.00		65,986	65,986.00
389 **	OTHER NON REVENUE	30,536	.00		65,986	.00		65,986	65,986.00
380 ***	NON REVENUES	30,536	.00		65,986	.00		65,986	65,986.00
390	NON REVENUE								
390 **		0	.00		0	.00		0	.00
390 ***	NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL VEHICLE MAINTENANCE SER.		119,647	224.17-		1,134,757	1,085,651.02		1,134,757	49,105.98

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 12	WATER AND SEWER FD (401)	17,135	.00		205,554	205,554.00	100	205,554	.00
20 16	GENERAL FUND (001)	54,694	.00		656,218	656,217.96	100	656,218	.04
20 17	SOLID WASTE FUND (410)	562	.00		6,678	6,678.00	100	6,678	.00
20 19	IT FUND (501)	2,074	.00		24,789	24,789.00	100	24,789	.00
20 20	W/C PERSONAL SERVICES	26,674	.00		320,000	315,897.28	99	320,000	4,102.72
20 21	DRAINAGE FUND (412)	2,818	.00		33,794	33,794.04	100	33,794	.04-
20 24	VEHICLE MAINT. FD (503)	1,185	.00		14,165	14,165.04	100	14,165	.04-
20 41	VEHICLE INSURANCE	9,632	.00		115,518	115,517.64	100	115,518	.36
20 56	BUILDING MAINT. FD (506)	1,466	.00		17,504	17,504.04	100	17,504	.04-
20 69	CD BLDG SPECIAL REV 109	2,874	.00		34,400	34,400.04	100	34,400	.04-
20 *	INTERNAL SVC FUND FEES	119,114	.00		1,428,620	1,424,517.04	100	1,428,620	4,102.96
341 **	GENERAL GOVERNMENT	119,114	.00		1,428,620	1,424,517.04	100	1,428,620	4,102.96
340 ***	CHARGES FOR SERVICE	119,114	.00		1,428,620	1,424,517.04		1,428,620	4,102.96
350	FINES & FORFEITS								
351	COURT CASES								
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	500	5,988.35-	1198	6,000	5,476.82	91	6,000	523.18
361 **	INTEREST EARNINGS	500	5,988.35-	1198	6,000	5,476.82	91	6,000	523.18
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND		ACCOUNT	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
369		OTHER MISC REVENUE								
	30 00	INS. PROCEEDS	83,516	.00		95,535	111,777.48	117	95,535	16,242.48-
	90 00	MISC REVENUE	0	.00		0	43,372.11		0	43,372.11-
369	**	OTHER MISC REVENUE	83,516	.00		95,535	155,149.59	162	95,535	59,614.59-
360	***	MISC REVENUE	84,016	5,988.35-		101,535	160,626.41		101,535	59,091.41-
380		NON REVENUES								
381		INTERFUND TRANSFER								
	23 *	TRANS PER. SER. HEALTH	0	.00		0	.00		0	.00
381	**	INTERFUND TRANSFER	0	.00		0	.00		0	.00
383		CONT. FROM OTHER FUNDS								
383	**	CONT. FROM OTHER FUNDS	0	.00		0	.00		0	.00
389		OTHER NON REVENUE								
	10 00	APPROPRIATED FUND BAL	45,286	.00		539,742	.00		539,742	539,742.00
389	**	OTHER NON REVENUE	45,286	.00		539,742	.00		539,742	539,742.00
380	***	NON REVENUES	45,286	.00		539,742	.00		539,742	539,742.00
1000		NON DEPARTMENTAL								
380		NON REVENUES								
380		NON REVENUES								
	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	2	0	.00	77	0	.00
		FUND TOTAL RISK MANAGEMENT FUND	248,416	5,988.35-		2,069,897	1,585,143.45		2,069,897	484,753.55

CITY OF PORT ORANGE

FUND 505 LEASE & REPLACEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 01	FLEET RENTAL GENERAL FD	95,358	.00		1,144,241	1,139,886.12	100	1,144,241	4,354.88
20 02	FLEET RENTAL DRAINAGE 412	22,397	.00		268,742	268,742.04	100	268,742	.04-
20 03	FLEET RENTAL GAS TAX	9,425	.00		113,089	113,088.96	100	113,089	.04
20 04	FLEET RENTAL W/S R&R	24,989	.00		299,747	299,747.04	100	299,747	.04-
20 05	FLEET RENTAL GARB. R&R	383	.00		4,475	4,475.04	100	4,475	.04-
20 06	FLEET RENTAL D/P (501)	28,275	.00		339,245	339,245.04	100	339,245	.04-
20 07	FLEET RENTAL VEH MNT 503	3,089	.00		37,035	37,035.00	100	37,035	.00
20 08	FLEET RENTAL GOLF 450	10,680	.00		128,061	128,061.00	100	128,061	.00
20 10	FLEET RENTAL CD BLDG 109	2,024	.00		24,255	24,255.00	100	24,255	.00
20 14	FLEET FIN. RENTAL	1,859	.00		22,275	22,275.00	100	22,275	.00
20 15	FLEET RENTAL BLDG MT 506	1,396	.00		16,686	21,041.04	126	16,686	4,355.04-
20 *	INTERNAL SVC FUND FEES	199,875	.00		2,397,851	2,397,851.28	100	2,397,851	.28-
341	** GENERAL GOVERNMENT	199,875	.00		2,397,851	2,397,851.28	100	2,397,851	.28-
340	*** CHARGES FOR SERVICE	199,875	.00		2,397,851	2,397,851.28		2,397,851	.28-
350	FINES & FORFEITS								
351	COURT CASES								
351	** COURT CASES	0	.00		0	.00		0	.00
350	*** FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	1,674	20,235.10-	1209	20,000	14,735.40	74	20,000	5,264.60
361	** INTEREST EARNINGS	1,674	20,235.10-	1209	20,000	14,735.40	74	20,000	5,264.60
364	SALE OF FIXED ASSETS								
41 00	EQUIPMENT	0	246,536.00-		0	.00		0	.00
49 00	GAIN/(LOSS) ON SALE F/A	0	246,536.00		0	246,536.00		0	246,536.00-
364	** SALE OF FIXED ASSETS	0	.00		0	246,536.00		0	246,536.00-
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 505 LEASE & REPLACEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369 90 00	OTHER MISC REVENUE MISC REVENUE	0	.00		0	27.37	0	27.37-	
369 **	OTHER MISC REVENUE	0	.00		0	27.37	0	27.37-	
360 ***	MISC REVENUE	1,674	20,235.10-		20,000	261,298.77	20,000	241,298.77-	
380 381 16 00	NON REVENUES INTERFUND TRANSFER TRANSFER FROM 001	37,500	.00		450,000	450,000.00	450,000	.00	
381 **	INTERFUND TRANSFER	37,500	.00		450,000	450,000.00	450,000	.00	
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389 10 00	OTHER NON REVENUE APPROPRIATED FUND BAL	449,630	.00		3,681,790	.00	3,681,790	3,681,790.00	
389 **	OTHER NON REVENUE	449,630	.00		3,681,790	.00	3,681,790	3,681,790.00	
380 ***	NON REVENUES	487,130	.00		4,131,790	450,000.00	4,131,790	3,681,790.00	
390 391	NON REVENUE EQUIP RENTAL SERVICES								
391 **	EQUIP RENTAL SERVICES	0	.00		0	.00	0	.00	
390 ***	NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL LEASE & REPLACEMENT FUND		688,679	20,235.10-		6,549,641	3,109,150.05	6,549,641	3,440,490.95	

CITY OF PORT ORANGE

FUND 506 BUILDING MAINTENANCE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
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	483.94	0	483.94-
369	** OTHER MISC REVENUE	0	.00		0	483.94	0	483.94-
360	*** MISC REVENUE	156	3,503.87-		1,850	3,767.27	1,850	1,917.27-
380	NON REVENUES							
381	INTERFUND TRANSFER							
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00
389	OTHER NON REVENUE							
10 00	APPROPRIATED FUND BAL	38,777	.00		432,430	.00	432,430	432,430.00
389	** OTHER NON REVENUE	38,777	.00		432,430	.00	432,430	432,430.00
380	*** NON REVENUES	38,777	.00		432,430	.00	432,430	432,430.00
FUND TOTAL BUILDING MAINTENANCE		222,300	3,503.87-		2,634,211	2,203,698.95	2,634,211	430,512.05

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 508 LOAN POOL		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		MISC REVENUE								
361		INTEREST EARNINGS								
	10 00	INTEREST EARNINGS-INVESTM	837	14,971.72-	1789	10,000	8,838.56	88	10,000	1,161.44
	15 00	INTERNAL INTEREST EARNING	5,393	.00		64,716	57,943.59	90	64,716	6,772.41
361	**	INTEREST EARNINGS	6,230	14,971.72-	240	74,716	66,782.15	89	74,716	7,933.85
364		SALE OF FIXED ASSETS								
364	**	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360	***	MISC REVENUE	6,230	14,971.72-		74,716	66,782.15		74,716	7,933.85
380		NON REVENUES								
381		INTERFUND TRANSFER								
381	**	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389		OTHER NON REVENUE								
	10 00	APPROPRIATED FUND BAL	1,795,818	.00		2,447,137	.00		2,447,137	2,447,137.00
389	**	OTHER NON REVENUE	1,795,818	.00		2,447,137	.00		2,447,137	2,447,137.00
380	***	NON REVENUES	1,795,818	.00		2,447,137	.00		2,447,137	2,447,137.00
FUND TOTAL LOAN POOL			1,802,048	14,971.72-		2,521,853	66,782.15		2,521,853	2,455,070.85

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

CITY OF PORT ORANGE

FUND 603 FIREFIGHTERS PENSION FUND		*****	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
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	388,399.55		0	388,399.55		0	388,399.55-
22 00	DIVIDENDS	0	594,702.99		0	594,702.99		0	594,702.99-
30 *	NET INC/DEC IN FAIR VALUE	0	.00		0	.00		0	.00
32 00	FMV INCREASE(DECREASE)	0	875,569.51		0	875,569.51		0	875,569.51-
361	** INTEREST EARNINGS	0	1,858,672.05		0	1,858,672.05		0	1,858,672.05-
368	PENSION FUND CONTRIBUTION								
10 00	EMPLOYEE	0	217,736.32		0	217,736.32		0	217,736.32-
11 00	EMPLOYER	0	2,582,543.57		0	2,582,543.57		0	2,582,543.57-
21 00	FIRE SUPPLEMENTAL COMPENS	0	388,246.02		0	388,246.02		0	388,246.02-
368	** PENSION FUND CONTRIBUTION	0	3,188,525.91		0	3,188,525.91		0	3,188,525.91-
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	12,086.00		0	12,086.00		0	12,086.00-
369	** OTHER MISC REVENUE	0	12,086.00		0	12,086.00		0	12,086.00-
360	*** MISC REVENUE	0	5,059,283.96		0	5,059,283.96		0	5,059,283.96-
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	5,059,283.96		0	5,059,283.96		0	5,059,283.96-

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								
10 00	INTEREST EARNINGS-INVESTM	0	193,174.55		0	193,174.55	0	193,174.55-	
22 00	DIVIDENDS	0	627,678.51		0	627,678.51	0	627,678.51-	
30 *	NET INC/DEC IN FAIR VALUE	0	.00		0	.00	0	.00	
32 00	FMV INCREASE(DECREASE)	0	2,187,995.40		0	2,187,995.40	0	2,187,995.40-	
361	** INTEREST EARNINGS	0	3,008,848.46		0	3,008,848.46	0	3,008,848.46-	
368	PENSION FUND CONTRIBUTION								
10 00	EMPLOYEE	0	375,305.89		0	375,305.89	0	375,305.89-	
10 *	EMPLOYEE	0	375,305.89		0	375,305.89	0	375,305.89-	
11 00	EMPLOYER	0	2,813,516.51		0	2,813,516.51	0	2,813,516.51-	
22 00	POLICE RETIREMENT TRUST	0	444,090.23		0	444,090.23	0	444,090.23-	
368	** PENSION FUND CONTRIBUTION	0	3,632,912.63		0	3,632,912.63	0	3,632,912.63-	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.80		0	.80	0	.80-	
369	** OTHER MISC REVENUE	0	.80		0	.80	0	.80-	
360	*** MISC REVENUE	0	6,641,761.89		0	6,641,761.89	0	6,641,761.89-	
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	6,641,761.89		0	6,641,761.89	0	6,641,761.89-	

CITY OF PORT ORANGE

FUND 605 GEN EMPLOYEES PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	215,402.29		0	215,402.29	0	215,402.29	
22 00	DIVIDENDS	0	384,202.17		0	384,202.17	0	384,202.17	
32 00	FMV INCREASE(DECREASE)	0	3,392,184.56		0	3,392,184.56	0	3,392,184.56-	
361	** INTEREST EARNINGS	0	3,991,789.02		0	3,991,789.02	0	3,991,789.02-	
368	PENSION FUND CONTRIBUTION								
10 00	EMPLOYEE	0	27,378.59		0	27,378.59	0	27,378.59-	
11 00	EMPLOYER	0	735,559.33		0	735,559.33	0	735,559.33-	
32 00	EMPLOYEE ABT	0	291,504.49		0	291,504.49	0	291,504.49-	
368	** PENSION FUND CONTRIBUTION	0	1,054,442.41		0	1,054,442.41	0	1,054,442.41-	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	3,201.03		0	3,201.03	0	3,201.03-	
369	** OTHER MISC REVENUE	0	3,201.03		0	3,201.03	0	3,201.03-	
360	*** MISC REVENUE	0	5,049,432.46		0	5,049,432.46	0	5,049,432.46-	
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	5,049,432.46		0	5,049,432.46	0	5,049,432.46-	

CITY OF PORT ORANGE

FUND 606 POLICE BENEFIT TRST FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
360	**	0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	12	66.27-	552	100	61.66	62	100	38.34
361	**	12	66.27-	552	100	61.66	62	100	38.34
366	CONTRIBUTIONS								
90 32	HOLIDAY DONATIONS	0	.00		0	540.00		0	540.00-
90 *	PRIVATE DONATIONS	0	.00		0	540.00		0	540.00-
366	**	0	.00		0	540.00		0	540.00-
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	461.10		0	461.10-
90 03	CRIME PREVENTION	0	.00		0	3,000.00		0	3,000.00-
90 04	VICTIM ADVOCATE PROGRAM	0	.00		0	47.76		0	47.76-
90 05	COKE/SNACK MACH. RECEIPTS	200	.00		2,400	1,442.45	60	2,400	957.55
90 *	MISC REVENUE	200	.00		2,400	4,951.31	206	2,400	2,551.31-
369	**	200	.00		2,400	4,951.31	206	2,400	2,551.31-
360	***	212	66.27-		2,500	5,552.97		2,500	3,052.97-
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	437	.00		5,200	.00		5,200	5,200.00
389	**	437	.00		5,200	.00		5,200	5,200.00
380	***	437	.00		5,200	.00		5,200	5,200.00
FUND TOTAL POLICE BENEFIT TRST FUND		649	66.27-		7,700	5,552.97		7,700	2,147.03

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	.00		0	17,716.50		0	17,716.50-
351	COURT CASES	0	.00		0	17,716.50		0	17,716.50-
358	ASSETS SEIZED BY LAW								
358	ASSETS SEIZED BY LAW	0	.00		0	.00		0	.00
359	OTHER JUGMT/FINE/FORFEIT								
01 *	EDUCATION/AWARENESS/TRMT	0	.00		0	.00		0	.00
10 *	OTHER JUGMT/FINE/FORFEIT	0	.00		0	.00		0	.00
359	OTHER JUGMT/FINE/FORFEIT	0	.00		0	.00		0	.00
350	FINES & FORFEITS	0	.00		0	17,716.50		0	17,716.50-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	87	5,767.43-	6629	1,000	5,081.34	508	1,000	4,081.34-
361	INTEREST EARNINGS	87	5,767.43-	6629	1,000	5,081.34	508	1,000	4,081.34-
364	SALE OF FIXED ASSETS								
364	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366	CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
91 00	MISC REVENUE POLICE	0	37,242.58		0	38,742.58		0	38,742.58-
369	OTHER MISC REVENUE	0	37,242.58		0	38,742.58		0	38,742.58-
360	MISC REVENUE	87	31,475.15		1,000	43,823.92		1,000	42,823.92-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	86,839	.00		958,719	.00		958,719	958,719.00
389	OTHER NON REVENUE	86,839	.00		958,719	.00		958,719	958,719.00
380	NON REVENUES	86,839	.00		958,719	.00		958,719	958,719.00

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 25	FRM 608 POLICE EVIDENCE	3,100	.00		3,100	3,100.33	100	3,100	.33-
399	** INTRA. GOV. SERVICES	3,100	.00		3,100	3,100.33	100	3,100	.33-
390	*** NON REVENUE	3,100	.00		3,100	3,100.33		3,100	.33-
FUND TOTAL POLICE FORFEITURE TRUST		90,026	31,475.15		962,819	64,640.75		962,819	898,178.25

CITY OF PORT ORANGE

FUND 608 POLICE PROP & EVIDENCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	FINES & FORFEITS								
351	COURT CASES								
20 *	SALE OF CONFISCATED PROP	0	.00		0	.00	0	.00	
351 **	COURT CASES	0	.00		0	.00	0	.00	
350 ***	FINES & FORFEITS	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361 **	INTEREST EARNINGS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	5,240.00-	0	5,240.00	
369 **	OTHER MISC REVENUE	0	.00		0	5,240.00-	0	5,240.00	
360 ***	MISC REVENUE	0	.00		0	5,240.00-	0	5,240.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	3,100	.00		3,100	.00	3,100	3,100.00	
389 **	OTHER NON REVENUE	3,100	.00		3,100	.00	3,100	3,100.00	
380 ***	NON REVENUES	3,100	.00		3,100	.00	3,100	3,100.00	
FUND TOTAL POLICE PROP & EVIDENCE		3,100	.00		3,100	5,240.00-	3,100	8,340.00	

CITY OF PORT ORANGE

FUND 609 FIRE PROGRAM FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
330	**	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	
340	CHARGES FOR SERVICE								
342	PUBLIC SAFETY								
342	** PUBLIC SAFETY	0	.00		0	.00	0	.00	
343	PHYSICAL ENVIRONMENT								
343	** PHYSICAL 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	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90	* MISC REVENUE	0	.00		0	.00	0	.00	
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.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 PROGRAM FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 610 ICMA PENSION FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
351	** COURT CASES	0	.00		0	.00	0	.00	
350	*** FINES & FORFEITS	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	10 00 INTEREST EARNINGS								
	INTEREST EARNINGS-INVESTM	0	5,486.90-		0	3,789.13	0	3,789.13-	
361	** INTEREST EARNINGS	0	5,486.90-		0	3,789.13	0	3,789.13-	
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	5,486.90-		0	3,789.13	0	3,789.13-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	10 00 OTHER NON REVENUE								
	APPROPRIATED FUND BAL	12,477	.00		145,069	.00	145,069	145,069.00	
389	** OTHER NON REVENUE	12,477	.00		145,069	.00	145,069	145,069.00	
380	*** NON REVENUES	12,477	.00		145,069	.00	145,069	145,069.00	
FUND TOTAL RECREATION IMPACT FUND		28,966	5,486.90-		276,134	432,052.13	276,134	155,918.13-	

CITY OF PORT ORANGE

FUND 612 PERFORMANCE BOND TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL PERFORMANCE BOND TRUST		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 613 UTILITY REVIEW TRUST FND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL FIRE DETECTION PROGRAM		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 615 POLICE EDUCATION TRUST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
30 00	POLICE EDUCATION	837	1,306.00	156	10,000	10,723.45	107	10,000	723.45-
351	COURT CASES	837	1,306.00	156	10,000	10,723.45	107	10,000	723.45-
350	FINES & FORFEITS	837	1,306.00		10,000	10,723.45		10,000	723.45-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	78.15-		0	34.66		0	34.66-
361	INTEREST EARNINGS	0	78.15-		0	34.66		0	34.66-
369	OTHER MISC REVENUE								
369	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	MISC REVENUE	0	78.15-		0	34.66		0	34.66-
380	NON REVENUES								
389	OTHER NON REVENUE								
389	OTHER NON REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	POLICE EDUCATION TRUST	837	1,227.85		10,000	10,758.11		10,000	758.11-

CITY OF PORT ORANGE

FUND 617 CAUSEWAY RELIEF BRDG TRS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
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	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									
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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
343	** PHYSICAL ENVIRONMENT	0	.00		0	.00	0	.00	
347	CULTURE RECREATION								
347	** CULTURE RECREATION	0	.00		0	.00	0	.00	
340	*** CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL JOINT PROP MAINT (W/FIELD		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

CITY OF PORT ORANGE

FUND 620 CHILDRENS PK R&M TST FD		*****	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
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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
22 00	CONCESSION PROCEEDS	1,424	.00		17,000	8,585.90	51	17,000	8,414.10
35 00	GOLF TOURNAMENTS	674	.00		8,000	7,420.00	93	8,000	580.00
347	** CULTURE RECREATION	2,098	.00		25,000	16,005.90	64	25,000	8,994.10
340	*** CHARGES FOR SERVICE	2,098	.00		25,000	16,005.90		25,000	8,994.10
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	470.81-	1883	300	353.06	118	300	53.06-
361	** INTEREST EARNINGS	25	470.81-	1883	300	353.06	118	300	53.06-
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
95 00	MAYORS FUND RAISING	837	.00		10,000	14,705.00	147	10,000	4,705.00-
366	** CONTRIBUTIONS	837	.00		10,000	14,705.00	147	10,000	4,705.00-
369	OTHER MISC REVENUE								
90 05	COKE/SNACK MACH. RECEIPTS	212	.00		2,500	2,900.87	116	2,500	400.87-
90 *	MISC REVENUE	212	.00		2,500	2,900.87	116	2,500	400.87-
369	** OTHER MISC REVENUE	212	.00		2,500	2,900.87	116	2,500	400.87-
360	*** MISC REVENUE	1,074	470.81-		12,800	17,958.93		12,800	5,158.93-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	RECREATION SCHOLARSHIP	3,172	470.81-		37,800	33,964.83		37,800	3,835.17

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	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	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	87	550.72-	633	1,000	441.32	44	1,000	558.68
361 **	INTEREST EARNINGS	87	550.72-	633	1,000	441.32	44	1,000	558.68
360 ***	MISC REVENUE	87	550.72-		1,000	441.32		1,000	558.68
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	4,087	.00		49,000	.00		49,000	49,000.00
389 **	OTHER NON REVENUE	4,087	.00		49,000	.00		49,000	49,000.00
380 ***	NON REVENUES	4,087	.00		49,000	.00		49,000	49,000.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399 **	INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390 ***	NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL	FEDERAL POLICE FORFEITURE	4,174	550.72-		50,000	441.32		50,000	49,558.68

CITY OF PORT ORANGE

FUND 626 BUSINESS DEVELOPMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	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
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	
330 334	INTER GOVERNMENTAL 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	
360 361	MISC REVENUE INTEREST EARNINGS								
361 **	INTEREST EARNINGS	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	.00		0	.00	0	.00	
380 389	NON REVENUES OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00	0	.00	
380 ***	NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL AFFORD HOUSING(SHIP)TRUST		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 634 PO BUSINESS PK PROP OWNER			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	
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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	.25-		0	.00		0	.00
361	** INTEREST EARNINGS	0	.25-		0	.00		0	.00
360	*** MISC REVENUE	0	.25-		0	.00		0	.00
FUND TOTAL POOLED CASH & INVESTMENTS		0	.25-		0	.00		0	.00

CITY OF PORT ORANGE
 REVENUE REPORT
 100% OF YEAR LAPSED

CITY OF PORT ORANGE

FUND 901 GENERAL FIXED ASSETS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL GENERAL FIXED ASSETS		0	.00		0	.00	0	.00	
GRAND TOTAL		16,843,478	30,334,906.42		151,335,839	137,569,187.60	151,335,839	13,766,651.40	