

CPO Budget vs Actuals for Cost Center  
HISTORICAL - City Council View

Repeat By: Fund  
Company: City of Port Orange  
Cost Center(s): Cost Center: City Clerk  
Cost Center: City Manager  
Cost Center: Code Enforcement  
Cost Center: Community Development  
Cost Center: Finance  
Cost Center: Fire Services  
Cost Center: General Revenues  
Cost Center: Human Resources  
Cost Center: Interfund Transfers  
Cost Center: Legal Services  
Cost Center: Mayor and Council  
Cost Center: Nondepartmental - Debt  
Cost Center: Nondepartmental - Other General Government  
Cost Center: Parks and Recreation  
Cost Center: Police  
Cost Center: Public Works  
Period: FY2020 - Sep  
Plan Structure: Annual Budget Detail  
Fund: 001 General Fund  
Book: Modified Accrual  
Has No Program: No  
Exclude Projects?: No

Ledger Account	001 General Fund				
	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	38,795,410	492,926	39,288,336	492,926	(1.27%)
Taxes	23,558,513	1,454,487	25,013,000	1,454,487	(6.17%)
Permits, Fees and Special Assessments	3,595,429	(46,929)	3,548,500	(46,929)	1.31%
Intergovernmental Revenue	6,746,953	(1,038,340)	5,708,613	(1,038,340)	15.39%
Charges for Services	3,560,071	235,041	3,795,112	235,041	(6.60%)
Judgments, Fines & Forfeitures	201,799	(14,799)	187,000	(14,799)	7.33%
Miscellaneous Revenues	1,132,645	(96,534)	1,036,111	(96,534)	8.52%
Total revenues	38,795,410	492,926	39,288,336	492,926	(1.27%)
Operating Expenditures	12,158,270	397,880	12,556,150	397,880	3.27%
Discretionary Operating Expenditures	5,320,774	257,375	5,578,149	257,375	4.84%
Contractual Services	1,983,373	182,728	2,166,101	182,728	9.21%
Maintenance and Repairs	1,121,895	73,796	1,195,691	73,796	6.58%
Other Supplies and Expenses	2,215,506	851	2,216,357	851	0.04%
Non-Discretionary Operating Expenditures	6,837,496	140,505	6,978,001	140,505	2.05%
Utilities	727,900	(10,000)	717,900	(10,000)	(1.37%)
Non-Discretionary Maintenance and Repairs	207,991	(14,430)	193,561	(14,430)	(6.94%)
Non-Discretionary Supplies and Expenses	5,756,889	162,912	5,919,801	162,912	2.83%
Insurance Claims and Expenses	108,010	1,629	109,639	1,629	1.51%
Grants and Aid	36,706	394	37,100	394	1.07%
Personnel	27,423,704	631,078	28,054,782	631,078	2.30%
Capital Outlay	209,600	(108,100)	101,500	(108,100)	(51.57%)
Debt Service	0	0	0	0	0.00%
Total expenditures	39,791,574	920,858	40,712,432	920,858	2.31%
Other Financing Sources	1,851,720	2,040,360	3,892,080	2,040,360	(110.19%)
Other Financing Uses	(855,556)	(1,612,428)	(2,467,984)	(1,612,428)	(188.47%)
Interfund Transfer Expense	(646,385)	(1,706,598)	(2,352,983)	(1,706,598)	(264.02%)
Budgetary Contingency	(209,171)	94,170	(115,001)	94,170	45.02%

CPO Budget vs Actuals for Cost Center  
 HISTORICAL - City Council View

001 General Fund					
Ledger Account	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Total Other Sources & Uses	996,164	427,932	1,424,096	427,932	(42.96%)
<b>Net change</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>

CPO Budget vs Actuals for Cost Center  
HISTORICAL - City Council View

Repeat By: Fund  
 Company: City of Port Orange  
 Cost Center(s): Cost Center: Community Redevelopment  
 Cost Center: General Revenues  
 Cost Center: Interfund Transfers  
 Cost Center: Nondepartmental - Other General Government  
 Period: FY2020 - Sep  
 Plan Structure: Annual Budget Detail  
 Fund: 102 Eastport CRA  
 Book: Modified Accrual  
 Has No Program: No  
 Exclude Projects?: No

Ledger Account	102 Eastport CRA				
	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	237,977	37,338	275,315	37,338	(15.69%)
Taxes	95,573	22,628	118,201	22,628	(23.68%)
Intergovernmental Revenue	140,004	14,710	154,714	14,710	(10.51%)
Miscellaneous Revenues	2,400	0	2,400	0	0.00%
Total revenues	237,977	37,338	275,315	37,338	(15.69%)
Operating Expenditures	6,825	3,245	10,070	3,245	47.55%
Discretionary Operating Expenditures	970	3,000	3,970	3,000	309.28%
Contractual Services	0	3,000	3,000	3,000	0.00%
Other Supplies and Expenses	970	0	970	0	0.00%
Non-Discretionary Operating Expenditures	5,855	245	6,100	245	4.18%
Insurance Claims and Expenses	5,855	245	6,100	245	4.18%
Personnel	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Debt Service	0	0	0	0	0.00%
Total expenditures	6,825	3,245	10,070	3,245	47.55%
Other Financing Sources	9,638	(36,840)	(27,202)	(36,840)	382.24%
Other Financing Uses	(240,790)	2,747	(238,043)	2,747	1.14%
Interfund Transfer Expense	(240,790)	2,747	(238,043)	2,747	1.14%
Total Other Sources & Uses	(231,152)	(34,093)	(265,245)	(34,093)	(14.75%)
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
HISTORICAL - City Council View

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Repeat By: Fund  
Company: City of Port Orange  
Cost Center(s): Cost Center: Community Redevelopment  
Cost Center: General Revenues  
Cost Center: Interfund Transfers  
Cost Center: Nondepartmental - Other General Government  
Period: FY2020 - Sep  
Plan Structure: Annual Budget Detail  
Fund: 103 Town Center CRA  
Book: Modified Accrual  
Has No Program: No  
Exclude Projects?: No

Ledger Account	103 Town Center CRA				
	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	176,133	39,104	215,237	39,104	(22.20%)
Taxes	69,502	21,203	90,705	21,203	(30.51%)
Intergovernmental Revenue	101,814	18,218	120,032	18,218	(17.89%)
Miscellaneous Revenues	4,817	(317)	4,500	(317)	6.58%
Total revenues	176,133	39,104	215,237	39,104	(22.20%)
Operating Expenditures	19,920	3,334	23,254	3,334	16.74%
Discretionary Operating Expenditures	5,800	3,000	8,800	3,000	51.72%
Contractual Services	0	3,000	3,000	3,000	0.00%
Other Supplies and Expenses	5,800	0	5,800	0	0.00%
Non-Discretionary Operating Expenditures	14,120	334	14,454	334	2.37%
Utilities	2,180	0	2,180	0	0.00%
Insurance Claims and Expenses	5,966	334	6,300	334	5.60%
Grants and Aid	5,974	0	5,974	0	0.00%
Personnel	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Debt Service	49,363	(897)	48,466	(897)	(1.82%)
Debt Service	49,363	(897)	48,466	(897)	(1.82%)
Total expenditures	69,283	2,437	71,720	2,437	3.52%
Other Financing Sources	297,888	(40,367)	257,521	(40,367)	13.55%
Other Financing Uses	(404,738)	3,700	(401,038)	3,700	0.91%
Interfund Transfer Expense	(404,738)	3,700	(401,038)	3,700	0.91%
Total Other Sources & Uses	(106,850)	(36,667)	(143,517)	(36,667)	(34.32%)
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
 HISTORICAL - City Council View

Repeat By: Fund  
 Company: City of Port Orange  
 Cost Center(s): Cost Center: General Revenues  
 Cost Center: Interfund Transfers  
 Cost Center: Nondepartmental - Other General Government  
 Cost Center: Parks and Recreation  
 Period: FY2020 - Sep  
 Plan Structure: Annual Budget Detail  
 Fund: 106 Recreation Facilities  
 Book: Modified Accrual  
 Has No Program: No  
 Exclude Projects?: No

Ledger Account	106 Recreation Facilities				
	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	226,608	4,655	231,263	4,655	(2.05%)
Miscellaneous Revenues	226,608	4,655	231,263	4,655	(2.05%)
<b>Total revenues</b>	<b>226,608</b>	<b>4,655</b>	<b>231,263</b>	<b>4,655</b>	<b>(2.05%)</b>
Operating Expenditures	9,500	0	9,500	0	0.00%
Discretionary Operating Expenditures	7,000	0	7,000	0	0.00%
Contractual Services	2,000	0	2,000	0	0.00%
Maintenance and Repairs	5,000	0	5,000	0	0.00%
Non-Discretionary Operating Expenditures	2,500	0	2,500	0	0.00%
Utilities	2,500	0	2,500	0	0.00%
Personnel	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Debt Service	0	0	0	0	0.00%
<b>Total expenditures</b>	<b>9,500</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>0.00%</b>
Other Financing Sources	0	0	0	0	0.00%
Other Financing Uses	(217,108)	(4,655)	(221,763)	(4,655)	(2.14%)
Budgetary Contingency	(217,108)	(4,655)	(221,763)	(4,655)	(2.14%)
<b>Total Other Sources &amp; Uses</b>	<b>(217,108)</b>	<b>(4,655)</b>	<b>(221,763)</b>	<b>(4,655)</b>	<b>(2.14%)</b>
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**CPO Budget vs Actuals for Cost Center  
HISTORICAL - City Council View**

Repeat By: Fund  
 Company: City of Port Orange  
 Cost Center(s): Cost Center: Community Development  
 Cost Center: General Revenues  
 Cost Center: Interfund Transfers  
 Cost Center: Nondepartmental - Other General Government  
 Period: FY2020 - Sep  
 Plan Structure: Annual Budget Detail  
 Fund: 109 Community Development Building  
 Book: Modified Accrual  
 Has No Program: No  
 Exclude Projects?: No

Ledger Account	109 Community Development Building				
	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	1,794,500	(3,000)	1,791,500	(3,000)	0.17%
Permits, Fees and Special Assessments	1,779,500	(3,000)	1,776,500	(3,000)	0.17%
Miscellaneous Revenues	15,000	0	15,000	0	0.00%
<b>Total revenues</b>	<b>1,794,500</b>	<b>(3,000)</b>	<b>1,791,500</b>	<b>(3,000)</b>	<b>0.17%</b>
Operating Expenditures	910,253	118,577	1,028,830	118,577	13.03%
Discretionary Operating Expenditures	577,581	110,000	687,581	110,000	19.04%
Contractual Services	390,000	90,000	480,000	90,000	23.08%
Maintenance and Repairs	18,281	0	18,281	0	0.00%
Other Supplies and Expenses	169,300	20,000	189,300	20,000	11.81%
Non-Discretionary Operating Expenditures	332,672	8,577	341,249	8,577	2.58%
Non-Discretionary Maintenance and Repairs	1,855	0	1,855	0	0.00%
Non-Discretionary Supplies and Expenses	327,960	9,403	337,363	9,403	2.87%
Insurance Claims and Expenses	2,857	(826)	2,031	(826)	(28.91%)
Personnel	1,078,391	63,665	1,142,056	63,665	5.90%
Capital Outlay	0	0	0	0	0.00%
Debt Service	0	0	0	0	0.00%
<b>Total expenditures</b>	<b>1,988,644</b>	<b>182,242</b>	<b>2,170,886</b>	<b>182,242</b>	<b>9.16%</b>
Other Financing Sources	190,759	188,627	379,386	188,627	(98.88%)
Other Financing Uses	3,385	(3,385)	0	(3,385)	100.00%
Budgetary Contingency	3,385	(3,385)	0	(3,385)	100.00%
<b>Total Other Sources &amp; Uses</b>	<b>194,144</b>	<b>185,242</b>	<b>379,386</b>	<b>185,242</b>	<b>(95.41%)</b>
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
 HISTORICAL - City Council View

Repeat By: Fund  
 Company: City of Port Orange  
 Cost Center(s): Cost Center: Community Development  
 Cost Center: General Revenues  
 Cost Center: Interfund Transfers  
 Cost Center: Nondepartmental - Other General Government  
 Period: FY2020 - Sep  
 Plan Structure: Annual Budget Detail  
 Fund: 110 Community Development Block Grant  
 Book: Modified Accrual  
 Has No Program: No  
 Exclude Projects?: No

	110 Community Development Block Grant				
Ledger Account	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	347,231	36,677	383,908	36,677	(10.56%)
Intergovernmental Revenue	347,231	36,677	383,908	36,677	(10.56%)
Total revenues	347,231	36,677	383,908	36,677	(10.56%)
Operating Expenditures	69,446	7,336	76,782	7,336	10.56%
Discretionary Operating Expenditures	69,446	7,336	76,782	7,336	10.56%
Contractual Services	69,446	7,336	76,782	7,336	10.56%
Personnel	0	0	0	0	0.00%
Capital Outlay	277,785	29,341	307,126	29,341	10.56%
Debt Service	0	0	0	0	0.00%
Total expenditures	347,231	36,677	383,908	36,677	10.56%
Other Financing Sources	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0.00%
Total Other Sources & Uses	0	0	0	0	0.00%
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
 HISTORICAL - City Council View

Repeat By: Fund  
 Company: City of Port Orange  
 Cost Center(s): Cost Center: General Revenues  
 Cost Center: Interfund Transfers  
 Cost Center: Nondepartmental - Other General Government  
 Cost Center: Police  
 Period: FY2020 - Sep  
 Plan Structure: Annual Budget Detail  
 Fund: 199 Grant Fund  
 Book: Modified Accrual  
 Has No Program: No  
 Exclude Projects?: No

Ledger Account	199 Grant Fund				
	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	0	79,119	79,119	79,119	0.00%
Intergovernmental Revenue	0	79,119	79,119	79,119	0.00%
Total revenues	0	79,119	79,119	79,119	0.00%
Operating Expenditures	0	7,739	7,739	7,739	0.00%
Discretionary Operating Expenditures	0	7,739	7,739	7,739	0.00%
Other Supplies and Expenses	0	7,739	7,739	7,739	0.00%
Personnel	0	71,380	71,380	71,380	0.00%
Capital Outlay	0	0	0	0	0.00%
Debt Service	0	0	0	0	0.00%
Total expenditures	0	79,119	79,119	79,119	0.00%
Other Financing Sources	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0.00%
Total Other Sources & Uses	0	0	0	0	0.00%
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>



CPO Budget vs Actuals for Cost Center  
 HISTORICAL - City Council View

Repeat By: Fund  
 Company: City of Port Orange  
 Cost Center(s): Cost Center: General Revenues  
 Cost Center: Interfund Transfers  
 Cost Center: Nondepartmental - Debt  
 Cost Center: Nondepartmental - Other General Government  
 Period: FY2020 - Sep  
 Plan Structure: Annual Budget Detail  
 Fund: 214 2006 GO Bond Debt Service  
 Book: Modified Accrual  
 Has No Program: No  
 Exclude Projects?: No

214 2006 GO Bond Debt Service					
Ledger Account	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	904,020	(151)	903,869	(151)	0.02%
Taxes	902,020	(151)	901,869	(151)	0.02%
Miscellaneous Revenues	2,000	0	2,000	0	0.00%
Total revenues	904,020	(151)	903,869	(151)	0.02%
Operating Expenditures	0	0	0	0	0.00%
Personnel	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Debt Service	904,020	(151)	903,869	(151)	(0.02%)
Debt Service	904,020	(151)	903,869	(151)	(0.02%)
Total expenditures	904,020	(151)	903,869	(151)	(0.02%)
Other Financing Sources	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0.00%
Total Other Sources & Uses	0	0	0	0	0.00%
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
 HISTORICAL - City Council View

Repeat By: Fund  
 Company: City of Port Orange  
 Cost Center(s): Cost Center: General Revenues  
 Cost Center: Interfund Transfers  
 Cost Center: Nondepartmental - Debt  
 Cost Center: Nondepartmental - Other General Government  
 Period: FY2020 - Sep  
 Plan Structure: Annual Budget Detail  
 Fund: 217 Eastport Tax Inc Note  
 Book: Modified Accrual  
 Has No Program: No  
 Exclude Projects?: No

217 Eastport Tax Inc Note					
Ledger Account	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	0	0	0	0	0.00%
Total revenues	0	0	0	0	0.00%
Operating Expenditures	0	0	0	0	0.00%
Personnel	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Debt Service	240,790	(2,747)	238,043	(2,747)	(1.14%)
Debt Service	240,790	(2,747)	238,043	(2,747)	(1.14%)
Total expenditures	240,790	(2,747)	238,043	(2,747)	(1.14%)
Other Financing Sources	240,790	(2,747)	238,043	(2,747)	1.14%
Other Financing Uses	0	0	0	0	0.00%
Total Other Sources & Uses	240,790	(2,747)	238,043	(2,747)	1.14%
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
 HISTORICAL - City Council View

Repeat By: Fund  
 Company: City of Port Orange  
 Cost Center(s): Cost Center: General Revenues  
 Cost Center: Interfund Transfers  
 Cost Center: Nondepartmental - Debt  
 Cost Center: Nondepartmental - Other General Government  
 Period: FY2020 - Sep  
 Plan Structure: Annual Budget Detail  
 Fund: 218 2007 Twn Ctr Bond Debt Srv  
 Book: Modified Accrual  
 Has No Program: No  
 Exclude Projects?: No

218 2007 Twn Ctr Bond Debt Srv					
Ledger Account	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	0	0	0	0	0.00%
Total revenues	0	0	0	0	0.00%
Operating Expenditures	0	0	0	0	0.00%
Personnel	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Debt Service	404,738	(3,700)	401,038	(3,700)	(0.91%)
Debt Service	404,738	(3,700)	401,038	(3,700)	(0.91%)
Total expenditures	404,738	(3,700)	401,038	(3,700)	(0.91%)
Other Financing Sources	404,738	(3,700)	401,038	(3,700)	0.91%
Other Financing Uses	0	0	0	0	0.00%
Total Other Sources & Uses	404,738	(3,700)	401,038	(3,700)	0.91%
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
HISTORICAL - City Council View

Repeat By: Fund  
Company: City of Port Orange  
Cost Center(s): Cost Center: General Revenues  
Cost Center: Interfund Transfers  
Cost Center: Nondepartmental - Debt  
Cost Center: Nondepartmental - Other General Government  
Period: FY2020 - Sep  
Plan Structure: Annual Budget Detail  
Fund: 220 2014 Capital Impv Bond  
Book: Modified Accrual  
Has No Program: No  
Exclude Projects?: No

220 2014 Capital Impv Bond					
Ledger Account	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	2,000	(2,000)	0	(2,000)	100.00%
Miscellaneous Revenues	2,000	(2,000)	0	(2,000)	100.00%
Total revenues	2,000	(2,000)	0	(2,000)	100.00%
Operating Expenditures	0	0	0	0	0.00%
Personnel	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Debt Service	1,152,476	1,099	1,153,575	1,099	0.10%
Debt Service	1,152,476	1,099	1,153,575	1,099	0.10%
Total expenditures	1,152,476	1,099	1,153,575	1,099	0.10%
Other Financing Sources	1,150,476	3,099	1,153,575	3,099	(0.27%)
Other Financing Uses	0	0	0	0	0.00%
Total Other Sources & Uses	1,150,476	3,099	1,153,575	3,099	(0.27%)
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
HISTORICAL - City Council View

Repeat By: Fund  
Company: City of Port Orange  
Cost Center(s): Cost Center: Community Development  
Cost Center: General Revenues  
Cost Center: Interfund Transfers  
Cost Center: Nondepartmental - Other General Government  
Cost Center: Public Works  
Period: FY2020 - Sep  
Plan Structure: Annual Budget Detail  
Fund: 301 Capital Projects Fund  
Book: Modified Accrual  
Has No Program: No  
Exclude Projects?: No

Ledger Account	301 Capital Projects Fund				
	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	1,283,084	(139,448)	1,143,636	(139,448)	10.87%
Taxes	1,268,084	(139,448)	1,128,636	(139,448)	11.00%
Miscellaneous Revenues	15,000	0	15,000	0	0.00%
<b>Total revenues</b>	<b>1,283,084</b>	<b>(139,448)</b>	<b>1,143,636</b>	<b>(139,448)</b>	<b>10.87%</b>
Operating Expenditures	503,844	(375,350)	128,494	(375,350)	(74.50%)
Discretionary Operating Expenditures	375,350	(375,350)	0	(375,350)	(100.00%)
Maintenance and Repairs	3,600	(3,600)	0	(3,600)	(100.00%)
Other Supplies and Expenses	371,750	(371,750)	0	(371,750)	(100.00%)
Non-Discretionary Operating Expenditures	128,494	0	128,494	0	0.00%
Non-Discretionary Supplies and Expenses	128,494	0	128,494	0	0.00%
Personnel	0	0	0	0	0.00%
Capital Outlay	1,050,500	(209,500)	841,000	(209,500)	(19.94%)
Debt Service	0	0	0	0	0.00%
<b>Total expenditures</b>	<b>1,554,344</b>	<b>(584,850)</b>	<b>969,494</b>	<b>(584,850)</b>	<b>(37.63%)</b>
Other Financing Sources	271,260	(445,402)	(174,142)	(445,402)	164.20%
Other Financing Uses	0	0	0	0	0.00%
<b>Total Other Sources &amp; Uses</b>	<b>271,260</b>	<b>(445,402)</b>	<b>(174,142)</b>	<b>(445,402)</b>	<b>164.20%</b>
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
HISTORICAL - City Council View

Repeat By: Fund  
Company: City of Port Orange  
Cost Center(s): Cost Center: Fire Services  
Cost Center: General Revenues  
Cost Center: Interfund Transfers  
Cost Center: Nondepartmental - Other General Government  
Cost Center: Public Works  
Period: FY2020 - Sep  
Plan Structure: Annual Budget Detail  
Fund: 311 Fire Impact  
Book: Modified Accrual  
Has No Program: No  
Exclude Projects?: No

Ledger Account	311 Fire Impact				
	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	180,900	(74,374)	106,526	(74,374)	41.11%
Permits, Fees and Special Assessments	177,900	(74,374)	103,526	(74,374)	41.81%
Miscellaneous Revenues	3,000	0	3,000	0	0.00%
<b>Total revenues</b>	<b>180,900</b>	<b>(74,374)</b>	<b>106,526</b>	<b>(74,374)</b>	<b>41.11%</b>
Operating Expenditures	3,558	(1,487)	2,071	(1,487)	(41.79%)
Non-Discretionary Operating Expenditures	3,558	(1,487)	2,071	(1,487)	(41.79%)
Non-Discretionary Supplies and Expenses	3,558	(1,487)	2,071	(1,487)	(41.79%)
Personnel	0	0	0	0	0.00%
Capital Outlay	547,000	(437,000)	110,000	(437,000)	(79.89%)
Debt Service	0	0	0	0	0.00%
<b>Total expenditures</b>	<b>550,558</b>	<b>(438,487)</b>	<b>112,071</b>	<b>(438,487)</b>	<b>(79.64%)</b>
Other Financing Sources	369,658	(364,113)	5,545	(364,113)	98.50%
Other Financing Uses	0	0	0	0	0.00%
<b>Total Other Sources &amp; Uses</b>	<b>369,658</b>	<b>(364,113)</b>	<b>5,545</b>	<b>(364,113)</b>	<b>98.50%</b>
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
HISTORICAL - City Council View

Repeat By: Fund  
Company: City of Port Orange  
Cost Center(s): Cost Center: Community Development  
Cost Center: General Revenues  
Cost Center: Interfund Transfers  
Cost Center: Nondepartmental - Other General Government  
Cost Center: Public Works  
Period: FY2020 - Sep  
Plan Structure: Annual Budget Detail  
Fund: 312 Transportation Impact  
Book: Modified Accrual  
Has No Program: No  
Exclude Projects?: No

Ledger Account	312 Transportation Impact				
	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	145,000	303,054	448,054	303,054	(209.00%)
Permits, Fees and Special Assessments	140,000	303,054	443,054	303,054	(216.47%)
Miscellaneous Revenues	5,000	0	5,000	0	0.00%
<b>Total revenues</b>	<b>145,000</b>	<b>303,054</b>	<b>448,054</b>	<b>303,054</b>	<b>(209.00%)</b>
Operating Expenditures	2,800	6,061	8,861	6,061	216.46%
Non-Discretionary Operating Expenditures	2,800	6,061	8,861	6,061	216.46%
Non-Discretionary Supplies and Expenses	2,800	6,061	8,861	6,061	216.46%
Personnel	0	0	0	0	0.00%
Capital Outlay	100,000	(71,000)	29,000	(71,000)	(71.00%)
Debt Service	0	0	0	0	0.00%
<b>Total expenditures</b>	<b>102,800</b>	<b>(64,939)</b>	<b>37,861</b>	<b>(64,939)</b>	<b>(63.17%)</b>
Other Financing Sources	0	0	0	0	0.00%
Other Financing Uses	(42,200)	(367,993)	(410,193)	(367,993)	(872.02%)
Budgetary Contingency	(42,200)	(367,993)	(410,193)	(367,993)	(872.02%)
<b>Total Other Sources &amp; Uses</b>	<b>(42,200)</b>	<b>(367,993)</b>	<b>(410,193)</b>	<b>(367,993)</b>	<b>(872.02%)</b>
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
 HISTORICAL - City Council View

Repeat By: Fund  
 Company: City of Port Orange  
 Cost Center(s): Cost Center: Community Development  
 Cost Center: General Revenues  
 Cost Center: Interfund Transfers  
 Cost Center: Nondepartmental - Other General Government  
 Cost Center: Public Works  
 Period: FY2020 - Sep  
 Plan Structure: Annual Budget Detail  
 Fund: 317 General Capital Repl Fund  
 Book: Modified Accrual  
 Has No Program: No  
 Exclude Projects?: No

Ledger Account	317 General Capital Repl Fund				
	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	2,500	0	2,500	0	0.00%
Miscellaneous Revenues	2,500	0	2,500	0	0.00%
Total revenues	2,500	0	2,500	0	0.00%
Operating Expenditures	0	0	0	0	0.00%
Personnel	0	0	0	0	0.00%
Capital Outlay	200,000	1,697,000	1,897,000	1,697,000	848.50%
Debt Service	0	0	0	0	0.00%
Total expenditures	200,000	1,697,000	1,897,000	1,697,000	848.50%
Other Financing Sources	200,000	1,697,000	1,897,000	1,697,000	(848.50%)
Other Financing Uses	(2,500)	0	(2,500)	0	0.00%
Budgetary Contingency	(2,500)	0	(2,500)	0	0.00%
Total Other Sources & Uses	197,500	1,697,000	1,894,500	1,697,000	(859.24%)
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>



CPO Budget vs Actuals for Cost Center  
HISTORICAL - City Council View

Repeat By: Fund  
Company: City of Port Orange  
Cost Center(s): Cost Center: Customer Service  
Cost Center: General Revenues  
Cost Center: Interfund Transfers  
Cost Center: Nondepartmental - Other General Government  
Cost Center: Water and Sewer  
Period: FY2020 - Sep  
Plan Structure: Annual Budget Detail  
Fund: 401 Water & Sewer System  
Book: Modified Accrual  
Has No Program: No  
Exclude Projects?: No

Ledger Account	401 Water & Sewer System				
	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	27,227,941	(286,969)	26,940,972	(286,969)	1.05%
Charges for Services	27,132,941	(306,969)	26,825,972	(306,969)	1.13%
Miscellaneous Revenues	95,000	20,000	115,000	20,000	(21.05%)
Total revenues	27,227,941	(286,969)	26,940,972	(286,969)	1.05%
Operating Expenditures	8,868,511	442,361	9,310,872	442,361	4.99%
Discretionary Operating Expenditures	5,450,335	452,941	5,903,276	452,941	8.31%
Contractual Services	1,563,716	130,779	1,694,495	130,779	8.36%
Maintenance and Repairs	959,599	75,588	1,035,187	75,588	7.88%
Other Supplies and Expenses	2,927,020	246,574	3,173,594	246,574	8.42%
Non-Discretionary Operating Expenditures	3,418,176	(10,580)	3,407,596	(10,580)	(0.31%)
Utilities	1,363,890	50,288	1,414,178	50,288	3.69%
Non-Discretionary Maintenance and Repairs	123,515	(23,510)	100,005	(23,510)	(19.03%)
Non-Discretionary Supplies and Expenses	1,897,626	(37,209)	1,860,417	(37,209)	(1.96%)
Insurance Claims and Expenses	33,145	(149)	32,996	(149)	(0.45%)
Personnel	6,698,104	285,394	6,983,498	285,394	4.26%
Capital Outlay	2,256,500	1,179,500	3,436,000	1,179,500	52.27%
Debt Service	0	0	0	0	0.00%
Total expenditures	17,823,115	1,907,255	19,730,370	1,907,255	10.70%
Other Financing Sources	1,141,300	1,727,728	2,869,028	1,727,728	(151.38%)
Other Financing Uses	(10,546,126)	466,496	(10,079,630)	466,496	4.42%
Interfund Transfer Expense	(10,546,126)	466,458	(10,079,668)	466,458	4.42%
Budgetary Contingency	0	38	38	38	0.00%
Total Other Sources & Uses	(9,404,826)	2,194,224	(7,210,602)	2,194,224	23.33%
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
HISTORICAL - City Council View

Repeat By: Fund  
Company: City of Port Orange  
Cost Center(s): Cost Center: Customer Service  
Cost Center: General Revenues  
Cost Center: Interfund Transfers  
Cost Center: Nondepartmental - Other General Government  
Cost Center: Water and Sewer  
Period: FY2020 - Sep  
Plan Structure: Annual Budget Detail  
Fund: 403 Water & Sewer R&R Fund  
Book: Modified Accrual  
Has No Program: No  
Exclude Projects?: No

Ledger Account	403 Water & Sewer R&R Fund				
	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	5,000	0	5,000	0	0.00%
Miscellaneous Revenues	5,000	0	5,000	0	0.00%
Total revenues	5,000	0	5,000	0	0.00%
Operating Expenditures	314,960	0	314,960	0	0.00%
Non-Discretionary Operating Expenditures	314,960	0	314,960	0	0.00%
Non-Discretionary Supplies and Expenses	314,960	0	314,960	0	0.00%
Personnel	0	0	0	0	0.00%
Capital Outlay	1,900,000	1,403,000	3,303,000	1,403,000	73.84%
Debt Service	0	0	0	0	0.00%
Total expenditures	2,214,960	1,403,000	3,617,960	1,403,000	63.34%
Other Financing Sources	2,500,000	1,112,960	3,612,960	1,112,960	(44.52%)
Other Financing Uses	(290,040)	290,040	0	290,040	100.00%
Budgetary Contingency	(290,040)	290,040	0	290,040	100.00%
Total Other Sources & Uses	2,209,960	1,403,000	3,612,960	1,403,000	(63.49%)
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
 HISTORICAL - City Council View

Repeat By: Fund  
 Company: City of Port Orange  
 Cost Center(s): Cost Center: Customer Service  
 Cost Center: General Revenues  
 Cost Center: Interfund Transfers  
 Cost Center: Nondepartmental - Other General Government  
 Cost Center: Water and Sewer  
 Period: FY2020 - Sep  
 Plan Structure: Annual Budget Detail  
 Fund: 405 Impact Fee  
 Book: Modified Accrual  
 Has No Program: No  
 Exclude Projects?: No

Ledger Account	405 Impact Fee				
	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	601,000	4,000	605,000	4,000	(0.67%)
Permits, Fees and Special Assessments	600,000	0	600,000	0	0.00%
Miscellaneous Revenues	1,000	4,000	5,000	4,000	(400.00%)
<b>Total revenues</b>	<b>601,000</b>	<b>4,000</b>	<b>605,000</b>	<b>4,000</b>	<b>(0.67%)</b>
Operating Expenditures	12,000	0	12,000	0	0.00%
Non-Discretionary Operating Expenditures	12,000	0	12,000	0	0.00%
Non-Discretionary Supplies and Expenses	12,000	0	12,000	0	0.00%
Personnel	0	0	0	0	0.00%
Capital Outlay	1,800,000	(300,000)	1,500,000	(300,000)	(16.67%)
Debt Service	0	0	0	0	0.00%
<b>Total expenditures</b>	<b>1,812,000</b>	<b>(300,000)</b>	<b>1,512,000</b>	<b>(300,000)</b>	<b>(16.56%)</b>
Other Financing Sources	1,211,000	(304,000)	907,000	(304,000)	25.10%
Other Financing Uses	0	0	0	0	0.00%
<b>Total Other Sources &amp; Uses</b>	<b>1,211,000</b>	<b>(304,000)</b>	<b>907,000</b>	<b>(304,000)</b>	<b>25.10%</b>
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
HISTORICAL - City Council View

Repeat By: Fund  
 Company: City of Port Orange  
 Cost Center(s): Cost Center: General Revenues  
 Cost Center: Interfund Transfers  
 Cost Center: Nondepartmental - Other General Government  
 Cost Center: Solid Waste  
 Period: FY2020 - Sep  
 Plan Structure: Annual Budget Detail  
 Fund: 410 Solid Waste  
 Book: Modified Accrual  
 Has No Program: No  
 Exclude Projects?: No

	410 Solid Waste				
Ledger Account	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	7,441,814	(814)	7,441,000	(814)	0.01%
Charges for Services	7,421,814	(814)	7,421,000	(814)	0.01%
Miscellaneous Revenues	20,000	0	20,000	0	0.00%
Total revenues	7,441,814	(814)	7,441,000	(814)	0.01%
Operating Expenditures	7,374,435	582,200	7,956,635	582,200	7.89%
Discretionary Operating Expenditures	6,657,488	573,732	7,231,220	573,732	8.62%
Contractual Services	6,646,063	574,477	7,220,540	574,477	8.64%
Maintenance and Repairs	3,915	(395)	3,520	(395)	(10.09%)
Other Supplies and Expenses	7,510	(350)	7,160	(350)	(4.66%)
Non-Discretionary Operating Expenditures	716,947	8,468	725,415	8,468	1.18%
Non-Discretionary Maintenance and Repairs	265	0	265	0	0.00%
Non-Discretionary Supplies and Expenses	716,111	8,531	724,642	8,531	1.19%
Insurance Claims and Expenses	571	(63)	508	(63)	(11.03%)
Personnel	257,006	10,858	267,864	10,858	4.22%
Capital Outlay	0	0	0	0	0.00%
Debt Service	0	0	0	0	0.00%
Total expenditures	7,631,441	593,058	8,224,499	593,058	7.77%
Other Financing Sources	400,196	800,252	1,200,448	800,252	(199.97%)
Other Financing Uses	(210,569)	(206,380)	(416,949)	(206,380)	(98.01%)
Interfund Transfer Expense	(210,569)	569	(210,000)	569	0.27%
Budgetary Contingency	0	(206,949)	(206,949)	(206,949)	0.00%
Total Other Sources & Uses	189,627	593,872	783,499	593,872	(313.18%)
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
HISTORICAL - City Council View

Repeat By: Fund  
Company: City of Port Orange  
Cost Center(s): Cost Center: Drainage Utility  
Cost Center: General Revenues  
Cost Center: Interfund Transfers  
Cost Center: Nondepartmental - Other General Government  
Period: FY2020 - Sep  
Plan Structure: Annual Budget Detail  
Fund: 412 Stormwater Utility  
Book: Modified Accrual  
Has No Program: No  
Exclude Projects?: No

Ledger Account	412 Stormwater Utility				
	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	4,507,978	22,722	4,530,700	22,722	(0.50%)
Permits, Fees and Special Assessments	4,481,278	22,722	4,504,000	22,722	(0.51%)
Miscellaneous Revenues	26,700	0	26,700	0	0.00%
Total revenues	4,507,978	22,722	4,530,700	22,722	(0.50%)
Operating Expenditures	1,644,940	65,148	1,710,088	65,148	3.96%
Discretionary Operating Expenditures	937,362	50,457	987,819	50,457	5.38%
Contractual Services	524,920	19,337	544,257	19,337	3.68%
Maintenance and Repairs	261,377	30,000	291,377	30,000	11.48%
Other Supplies and Expenses	151,065	1,120	152,185	1,120	0.74%
Non-Discretionary Operating Expenditures	707,578	14,691	722,269	14,691	2.08%
Utilities	0	2,660	2,660	2,660	0.00%
Non-Discretionary Maintenance and Repairs	21,598	0	21,598	0	0.00%
Non-Discretionary Supplies and Expenses	679,694	12,733	692,427	12,733	1.87%
Insurance Claims and Expenses	6,286	(702)	5,584	(702)	(11.17%)
Personnel	967,092	12,255	979,347	12,255	1.27%
Capital Outlay	1,426,641	(851,641)	575,000	(851,641)	(59.70%)
Debt Service	0	0	0	0	0.00%
Total expenditures	4,038,673	(774,238)	3,264,435	(774,238)	(19.17%)
Other Financing Sources	644,849	(644,849)	0	(644,849)	100.00%
Other Financing Uses	(1,114,154)	(152,111)	(1,266,265)	(152,111)	(13.65%)
Interfund Transfer Expense	(1,114,154)	(4,826)	(1,118,980)	(4,826)	(0.43%)
Budgetary Contingency	0	(147,285)	(147,285)	(147,285)	0.00%
Total Other Sources & Uses	(469,305)	(796,960)	(1,266,265)	(796,960)	(169.82%)
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
 HISTORICAL - City Council View

Repeat By: Fund  
 Company: City of Port Orange  
 Cost Center(s): Cost Center: Drainage Utility  
 Cost Center: General Revenues  
 Cost Center: Interfund Transfers  
 Cost Center: Nondepartmental - Other General Government  
 Period: FY2020 - Sep  
 Plan Structure: Annual Budget Detail  
 Fund: 414 Series 2005 Stormwater Utility Revenue Bonds  
 Book: Modified Accrual  
 Has No Program: No  
 Exclude Projects?: No

414 Series 2005 Stormwater Utility Revenue Bonds					
Ledger Account	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	3,500	0	3,500	0	0.00%
Miscellaneous Revenues	3,500	0	3,500	0	0.00%
Total revenues	3,500	0	3,500	0	0.00%
Operating Expenditures	0	0	0	0	0.00%
Personnel	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Debt Service	811,423	0	811,423	0	0.00%
Debt Service	811,423	0	811,423	0	0.00%
Total expenditures	811,423	0	811,423	0	0.00%
Other Financing Sources	807,923	0	807,923	0	0.00%
Other Financing Uses	0	0	0	0	0.00%
Total Other Sources & Uses	807,923	0	807,923	0	0.00%
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
HISTORICAL - City Council View

Repeat By: Fund  
Company: City of Port Orange  
Cost Center(s): Cost Center: General Revenues  
Cost Center: Interfund Transfers  
Cost Center: Nondepartmental - Other General Government  
Cost Center: Water and Sewer  
Period: FY2020 - Sep  
Plan Structure: Annual Budget Detail  
Fund: 416 Wetland Mitigation Credit  
Book: Modified Accrual  
Has No Program: No  
Exclude Projects?: No

Ledger Account	416 Wetland Mitigation Credit				
	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	5,000	0	5,000	0	0.00%
Miscellaneous Revenues	5,000	0	5,000	0	0.00%
Total revenues	5,000	0	5,000	0	0.00%
Operating Expenditures	80,884	(16,771)	64,113	(16,771)	(20.73%)
Discretionary Operating Expenditures	78,390	(16,740)	61,650	(16,740)	(21.35%)
Contractual Services	76,775	(16,125)	60,650	(16,125)	(21.00%)
Other Supplies and Expenses	1,615	(615)	1,000	(615)	(38.08%)
Non-Discretionary Operating Expenditures	2,494	(31)	2,463	(31)	(1.24%)
Non-Discretionary Maintenance and Repairs	2,209	0	2,209	0	0.00%
Insurance Claims and Expenses	285	(31)	254	(31)	(10.88%)
Personnel	32,386	(2,384)	30,002	(2,384)	(7.36%)
Capital Outlay	18,000	(18,000)	0	(18,000)	(100.00%)
Debt Service	0	0	0	0	0.00%
Total expenditures	131,270	(37,155)	94,115	(37,155)	(28.30%)
Other Financing Sources	126,270	(37,124)	89,146	(37,124)	29.40%
Other Financing Uses	0	(31)	(31)	(31)	0.00%
Budgetary Contingency	0	(31)	(31)	(31)	0.00%
Total Other Sources & Uses	126,270	(37,155)	89,115	(37,155)	29.43%
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
HISTORICAL - City Council View

Repeat By: Fund

Company: City of Port Orange

Cost Center(s): Cost Center: General Revenues

Cost Center: Interfund Transfers

Cost Center: Nondepartmental - Debt

Cost Center: Nondepartmental - Other General Government

Cost Center: Water and Sewer

Period: FY2020 - Sep

Plan Structure: Annual Budget Detail

Fund: 417 Series 2012 Water and Sewer Refunding Revenue Bonds

Book: Modified Accrual

Has No Program: No

Exclude Projects?: No

417 Series 2012 Water and Sewer Refunding Revenue Bonds					
Ledger Account	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	5,000	(3,000)	2,000	(3,000)	60.00%
Miscellaneous Revenues	5,000	(3,000)	2,000	(3,000)	60.00%
<b>Total revenues</b>	<b>5,000</b>	<b>(3,000)</b>	<b>2,000</b>	<b>(3,000)</b>	<b>60.00%</b>
Operating Expenditures	0	0	0	0	0.00%
Personnel	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Debt Service	4,174,432	1,116	4,175,548	1,116	0.03%
Debt Service	4,174,432	1,116	4,175,548	1,116	0.03%
<b>Total expenditures</b>	<b>4,174,432</b>	<b>1,116</b>	<b>4,175,548</b>	<b>1,116</b>	<b>0.03%</b>
Other Financing Sources	4,169,432	4,116	4,173,548	4,116	(0.10%)
Other Financing Uses	0	0	0	0	0.00%
<b>Total Other Sources &amp; Uses</b>	<b>4,169,432</b>	<b>4,116</b>	<b>4,173,548</b>	<b>4,116</b>	<b>(0.10%)</b>
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>



CPO Budget vs Actuals for Cost Center  
 HISTORICAL - City Council View

Repeat By: Fund  
 Company: City of Port Orange  
 Cost Center(s): Cost Center: General Revenues  
 Cost Center: Interfund Transfers  
 Cost Center: Nondepartmental - Debt  
 Cost Center: Nondepartmental - Other General Government  
 Cost Center: Water and Sewer  
 Period: FY2020 - Sep  
 Plan Structure: Annual Budget Detail  
 Fund: 418 ST Rev Loan Debt Ser  
 Book: Modified Accrual  
 Has No Program: No  
 Exclude Projects?: No

Ledger Account	418 ST Rev Loan Debt Ser				
	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	0	0	0	0	0.00%
Total revenues	0	0	0	0	0.00%
Operating Expenditures	0	0	0	0	0.00%
Personnel	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Debt Service	2,458,940	(452,820)	2,006,120	(452,820)	(18.42%)
Debt Service	2,458,940	(452,820)	2,006,120	(452,820)	(18.42%)
Total expenditures	2,458,940	(452,820)	2,006,120	(452,820)	(18.42%)
Other Financing Sources	2,458,940	(452,820)	2,006,120	(452,820)	18.42%
Other Financing Uses	0	0	0	0	0.00%
Total Other Sources & Uses	2,458,940	(452,820)	2,006,120	(452,820)	18.42%
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
HISTORICAL - City Council View

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Repeat By: Fund

Company: City of Port Orange

Cost Center(s): Cost Center: General Revenues

Cost Center: Interfund Transfers

Cost Center: Nondepartmental - Debt

Cost Center: Nondepartmental - Other General Government

Cost Center: Water and Sewer

Period: FY2020 - Sep

Plan Structure: Annual Budget Detail

Fund: 420 Forestry Management

Book: Modified Accrual

Has No Program: No

Exclude Projects?: No

Ledger Account	420 Forestry Management				
	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	214,442	30,754	245,196	30,754	(14.34%)
Permits, Fees and Special Assessments	25,000	25,000	50,000	25,000	(100.00%)
Charges for Services	50,000	0	50,000	0	0.00%
Miscellaneous Revenues	139,442	5,754	145,196	5,754	(4.13%)
<b>Total revenues</b>	<b>214,442</b>	<b>30,754</b>	<b>245,196</b>	<b>30,754</b>	<b>(14.34%)</b>
Operating Expenditures	205,344	(8,181)	197,163	(8,181)	(3.98%)
Discretionary Operating Expenditures	202,850	(8,150)	194,700	(8,150)	(4.02%)
Contractual Services	202,200	(46,000)	156,200	(46,000)	(22.75%)
Maintenance and Repairs	0	23,000	23,000	23,000	0.00%
Other Supplies and Expenses	650	14,850	15,500	14,850	2,284.62%
Non-Discretionary Operating Expenditures	2,494	(31)	2,463	(31)	(1.24%)
Non-Discretionary Supplies and Expenses	2,209	0	2,209	0	0.00%
Insurance Claims and Expenses	285	(31)	254	(31)	(10.88%)
Personnel	32,386	(2,384)	30,002	(2,384)	(7.36%)
Capital Outlay	18,000	0	18,000	0	0.00%
Debt Service	0	0	0	0	0.00%
<b>Total expenditures</b>	<b>255,730</b>	<b>(10,565)</b>	<b>245,165</b>	<b>(10,565)</b>	<b>(4.13%)</b>
Other Financing Sources	41,288	(41,288)	0	(41,288)	100.00%
Other Financing Uses	0	(31)	(31)	(31)	0.00%
Budgetary Contingency	0	(31)	(31)	(31)	0.00%
<b>Total Other Sources &amp; Uses</b>	<b>41,288</b>	<b>(41,319)</b>	<b>(31)</b>	<b>(41,319)</b>	<b>100.08%</b>
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
 HISTORICAL - City Council View

Repeat By: Fund  
 Company: City of Port Orange  
 Cost Center(s): Cost Center: General Revenues  
 Cost Center: Golf Course  
 Cost Center: Interfund Transfers  
 Cost Center: Nondepartmental - Debt  
 Cost Center: Nondepartmental - Other General Government  
 Period: FY2020 - Sep  
 Plan Structure: Annual Budget Detail  
 Fund: 450 Golf Course  
 Book: Modified Accrual  
 Has No Program: No  
 Exclude Projects?: No

Ledger Account	450 Golf Course				
	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	1,370,198	602	1,370,800	602	(0.04%)
Charges for Services	1,370,198	602	1,370,800	602	(0.04%)
Total revenues	1,370,198	602	1,370,800	602	(0.04%)
Operating Expenditures	1,451,771	1,368	1,453,139	1,368	0.09%
Discretionary Operating Expenditures	1,318,780	6,020	1,324,800	6,020	0.46%
Contractual Services	1,298,780	20	1,298,800	20	0.00%
Maintenance and Repairs	20,000	6,000	26,000	6,000	30.00%
Non-Discretionary Operating Expenditures	132,991	(4,652)	128,339	(4,652)	(3.50%)
Non-Discretionary Supplies and Expenses	132,991	(4,652)	128,339	(4,652)	(3.50%)
Personnel	0	0	0	0	0.00%
Capital Outlay	0	75,000	75,000	75,000	0.00%
Debt Service	0	0	0	0	0.00%
Total expenditures	1,451,771	76,368	1,528,139	76,368	5.26%
Other Financing Sources	81,573	75,766	157,339	75,766	(92.88%)
Other Financing Uses	0	0	0	0	0.00%
Total Other Sources & Uses	81,573	75,766	157,339	75,766	(92.88%)
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
HISTORICAL - City Council View

Repeat By: Fund  
Company: City of Port Orange  
Cost Center(s): Cost Center: General Revenues  
Cost Center: Information Technology  
Cost Center: Interfund Transfers  
Period: FY2020 - Sep  
Plan Structure: Annual Budget Detail  
Fund: 501 Data Processing  
Book: Modified Accrual  
Has No Program: No  
Exclude Projects?: No

	501 Data Processing				
Ledger Account	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	2,622,058	(5,221)	2,616,837	(5,221)	0.20%
Charges for Services	2,620,558	(5,221)	2,615,337	(5,221)	0.20%
Miscellaneous Revenues	1,500	0	1,500	0	0.00%
Total revenues	2,622,058	(5,221)	2,616,837	(5,221)	0.20%
Operating Expenditures	1,616,773	(90,387)	1,526,386	(90,387)	(5.59%)
Discretionary Operating Expenditures	920,359	(103,747)	816,612	(103,747)	(11.27%)
Contractual Services	50,651	(5,000)	45,651	(5,000)	(9.87%)
Maintenance and Repairs	508,637	(46,119)	462,518	(46,119)	(9.07%)
Other Supplies and Expenses	361,071	(52,628)	308,443	(52,628)	(14.58%)
Non-Discretionary Operating Expenditures	696,414	13,360	709,774	13,360	1.92%
Non-Discretionary Maintenance and Repairs	530	0	530	0	0.00%
Non-Discretionary Supplies and Expenses	694,741	13,487	708,228	13,487	1.94%
Insurance Claims and Expenses	1,143	(127)	1,016	(127)	(11.11%)
Personnel	1,005,308	67,303	1,072,611	67,303	6.69%
Capital Outlay	0	23,000	23,000	23,000	0.00%
Debt Service	0	0	0	0	0.00%
Total expenditures	2,622,081	(84)	2,621,997	(84)	(0.00%)
Other Financing Sources	23	5,137	5,160	5,137	(22,334.78%)
Other Financing Uses	0	0	0	0	0.00%
Budgetary Contingency	0	0	0	0	0.00%
Total Other Sources & Uses	23	5,137	5,160	5,137	(22,334.78%)
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
HISTORICAL - City Council View

Repeat By: Fund  
Company: City of Port Orange  
Cost Center(s): Cost Center: General Revenues  
Cost Center: Interfund Transfers  
Cost Center: Vehicle Maintenance  
Period: FY2020 - Sep  
Plan Structure: Annual Budget Detail  
Fund: 503 Vehicle Maintenance  
Book: Modified Accrual  
Has No Program: No  
Exclude Projects?: No

	503 Vehicle Maintenance				
Ledger Account	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	1,224,484	(2,089)	1,222,395	(2,089)	0.17%
Charges for Services	1,217,157	4,343	1,221,500	4,343	(0.36%)
Miscellaneous Revenues	7,327	(6,432)	895	(6,432)	87.78%
<b>Total revenues</b>	<b>1,224,484</b>	<b>(2,089)</b>	<b>1,222,395</b>	<b>(2,089)</b>	<b>0.17%</b>
Operating Expenditures	834,627	13,343	847,970	13,343	1.60%
Discretionary Operating Expenditures	593,349	11,648	604,997	11,648	1.96%
Contractual Services	2,500	0	2,500	0	0.00%
Maintenance and Repairs	496,800	(297,500)	199,300	(297,500)	(59.88%)
Other Supplies and Expenses	94,049	309,148	403,197	309,148	328.71%
Non-Discretionary Operating Expenditures	241,278	1,695	242,973	1,695	0.70%
Utilities	0	2,152	2,152	2,152	0.00%
Non-Discretionary Supplies and Expenses	236,706	(454)	236,252	(454)	(0.19%)
Insurance Claims and Expenses	4,572	(3)	4,569	(3)	(0.07%)
Personnel	368,079	5,889	373,968	5,889	1.60%
Capital Outlay	55,000	(55,000)	0	(55,000)	(100.00%)
Debt Service	0	0	0	0	0.00%
<b>Total expenditures</b>	<b>1,257,706</b>	<b>(35,768)</b>	<b>1,221,938</b>	<b>(35,768)</b>	<b>(2.84%)</b>
Other Financing Sources	0	0	0	0	0.00%
Other Financing Uses	33,222	(33,679)	(457)	(33,679)	101.38%
Budgetary Contingency	33,222	(33,679)	(457)	(33,679)	101.38%
<b>Total Other Sources &amp; Uses</b>	<b>33,222</b>	<b>(33,679)</b>	<b>(457)</b>	<b>(33,679)</b>	<b>101.38%</b>
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
HISTORICAL - City Council View

Repeat By: Fund  
Company: City of Port Orange  
Cost Center(s): Cost Center: General Revenues  
Cost Center: Risk Management  
Period: FY2020 - Sep  
Plan Structure: Annual Budget Detail  
Fund: 504 Risk Management  
Book: Modified Accrual  
Has No Program: No  
Exclude Projects?: No

	504 Risk Management				
Ledger Account	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	1,834,250	68,793	1,903,043	68,793	(3.75%)
Charges for Services	1,827,250	68,793	1,896,043	68,793	(3.76%)
Miscellaneous Revenues	7,000	0	7,000	0	0.00%
<b>Total revenues</b>	<b>1,834,250</b>	<b>68,793</b>	<b>1,903,043</b>	<b>68,793</b>	<b>(3.75%)</b>
Operating Expenditures	1,518,455	75,971	1,594,426	75,971	5.00%
Discretionary Operating Expenditures	104,225	(4,940)	99,285	(4,940)	(4.74%)
Contractual Services	93,100	(1,700)	91,400	(1,700)	(1.83%)
Other Supplies and Expenses	11,125	(3,240)	7,885	(3,240)	(29.12%)
Non-Discretionary Operating Expenditures	1,414,230	80,911	1,495,141	80,911	5.72%
Non-Discretionary Supplies and Expenses	115,645	(5,253)	110,392	(5,253)	(4.54%)
Insurance Claims and Expenses	1,298,585	86,164	1,384,749	86,164	6.64%
Personnel	294,037	11,738	305,775	11,738	3.99%
Capital Outlay	0	0	0	0	0.00%
Debt Service	0	0	0	0	0.00%
<b>Total expenditures</b>	<b>1,812,492</b>	<b>87,709</b>	<b>1,900,201</b>	<b>87,709</b>	<b>4.84%</b>
Other Financing Sources	25,229	(25,229)	0	(25,229)	100.00%
Other Financing Uses	(46,987)	44,145	(2,842)	44,145	93.95%
Budgetary Contingency	(46,987)	44,145	(2,842)	44,145	93.95%
<b>Total Other Sources &amp; Uses</b>	<b>(21,758)</b>	<b>18,916</b>	<b>(2,842)</b>	<b>18,916</b>	<b>86.94%</b>
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
HISTORICAL - City Council View

Repeat By: Fund

Company: City of Port Orange

Cost Center(s): Cost Center: Fire Services

Cost Center: General Revenues

Cost Center: Information Technology

Cost Center: Interfund Transfers

Cost Center: Nondepartmental - Other General Government

Period: FY2020 - Sep

Plan Structure: Annual Budget Detail

Fund: 505 Lease & Replacement

Book: Modified Accrual

Has No Program: No

Exclude Projects?: No

Ledger Account	505 Lease & Replacement				
	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	2,847,043	(8,627)	2,838,416	(8,627)	0.30%
Charges for Services	2,827,043	(8,627)	2,818,416	(8,627)	0.31%
Miscellaneous Revenues	20,000	0	20,000	0	0.00%
<b>Total revenues</b>	<b>2,847,043</b>	<b>(8,627)</b>	<b>2,838,416</b>	<b>(8,627)</b>	<b>0.30%</b>
Operating Expenditures	30,000	(30,000)	0	(30,000)	(100.00%)
Discretionary Operating Expenditures	30,000	(30,000)	0	(30,000)	(100.00%)
Other Supplies and Expenses	30,000	(30,000)	0	(30,000)	(100.00%)
Personnel	0	0	0	0	0.00%
Capital Outlay	2,296,000	95,000	2,391,000	95,000	4.14%
Debt Service	0	0	0	0	0.00%
<b>Total expenditures</b>	<b>2,326,000</b>	<b>65,000</b>	<b>2,391,000</b>	<b>65,000</b>	<b>2.79%</b>
Other Financing Sources	0	0	0	0	0.00%
Other Financing Uses	(521,043)	73,627	(447,416)	73,627	14.13%
Budgetary Contingency	(521,043)	73,627	(447,416)	73,627	14.13%
<b>Total Other Sources &amp; Uses</b>	<b>(521,043)</b>	<b>73,627</b>	<b>(447,416)</b>	<b>73,627</b>	<b>14.13%</b>
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
HISTORICAL - City Council View

Repeat By: Fund  
 Company: City of Port Orange  
 Cost Center(s): Cost Center: Building Maintenance  
 Cost Center: General Revenues  
 Cost Center: Interfund Transfers  
 Cost Center: Nondepartmental - Other General Government  
 Cost Center: Public Works  
 Period: FY2020 - Sep  
 Plan Structure: Annual Budget Detail  
 Fund: 506 Building Maintenance  
 Book: Modified Accrual  
 Has No Program: No  
 Exclude Projects?: No

Ledger Account	506 Building Maintenance				
	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	2,592,891	27,743	2,620,634	27,743	(1.07%)
Charges for Services	2,589,891	27,743	2,617,634	27,743	(1.07%)
Miscellaneous Revenues	3,000	0	3,000	0	0.00%
<b>Total revenues</b>	<b>2,592,891</b>	<b>27,743</b>	<b>2,620,634</b>	<b>27,743</b>	<b>(1.07%)</b>
Operating Expenditures	1,335,099	67,178	1,402,277	67,178	5.03%
Discretionary Operating Expenditures	441,118	58,085	499,203	58,085	13.17%
Contractual Services	49,330	3,400	52,730	3,400	6.89%
Maintenance and Repairs	326,222	47,775	373,997	47,775	14.64%
Other Supplies and Expenses	65,566	6,910	72,476	6,910	10.54%
Non-Discretionary Operating Expenditures	893,981	9,093	903,074	9,093	1.02%
Utilities	718,750	9,800	728,550	9,800	1.36%
Non-Discretionary Maintenance and Repairs	1,855	0	1,855	0	0.00%
Non-Discretionary Supplies and Expenses	171,090	(452)	170,638	(452)	(0.26%)
Insurance Claims and Expenses	2,286	(255)	2,031	(255)	(11.15%)
Personnel	494,062	17,385	511,447	17,385	3.52%
Capital Outlay	140,000	0	140,000	0	0.00%
Debt Service	0	0	0	0	0.00%
<b>Total expenditures</b>	<b>1,969,161</b>	<b>84,563</b>	<b>2,053,724</b>	<b>84,563</b>	<b>4.29%</b>
Other Financing Sources	11,438	44,583	56,021	44,583	(389.78%)
Other Financing Uses	(635,168)	12,237	(622,931)	12,237	1.93%
Interfund Transfer Expense	(621,257)	(1,674)	(622,931)	(1,674)	(0.27%)
Budgetary Contingency	(13,911)	13,911	0	13,911	100.00%
<b>Total Other Sources &amp; Uses</b>	<b>(623,730)</b>	<b>56,820</b>	<b>(566,910)</b>	<b>56,820</b>	<b>9.11%</b>
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>



CPO Budget vs Actuals for Cost Center  
 HISTORICAL - City Council View

Repeat By: Fund  
 Company: City of Port Orange  
 Cost Center(s): Cost Center: General Revenues  
 Cost Center: Interfund Transfers  
 Cost Center: Nondepartmental - Other General Government  
 Cost Center: Proprietary Non-Operating Disbursement  
 Period: FY2020 - Sep  
 Plan Structure: Annual Budget Detail  
 Fund: 508 Loan Pool  
 Book: Modified Accrual  
 Has No Program: No  
 Exclude Projects?: No

Ledger Account	508 Loan Pool				
	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	62,954	0	62,954	0	0.00%
Miscellaneous Revenues	62,954	0	62,954	0	0.00%
Total revenues	62,954	0	62,954	0	0.00%
Operating Expenditures	0	0	0	0	0.00%
Personnel	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Debt Service	0	0	0	0	0.00%
Total expenditures	0	0	0	0	0.00%
Other Financing Sources	316,175	35,571	351,746	35,571	(11.25%)
Other Financing Uses	(379,129)	(35,571)	(414,700)	(35,571)	(9.38%)
Interfund Transfer Expense	(379,129)	(35,571)	(414,700)	(35,571)	(9.38%)
Total Other Sources & Uses	(62,954)	0	(62,954)	0	0.00%
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
 HISTORICAL - City Council View

Repeat By: Fund  
 Company: City of Port Orange  
 Cost Center(s): Cost Center: General Revenues  
 Cost Center: Interfund Transfers  
 Cost Center: Nondepartmental - Other General Government  
 Cost Center: Police  
 Period: FY2020 - Sep  
 Plan Structure: Annual Budget Detail  
 Fund: 606 Police Benefit Trust Fund  
 Book: Modified Accrual  
 Has No Program: No  
 Exclude Projects?: No

606 Police Benefit Trust Fund					
Ledger Account	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	2,500	(1,025)	1,475	(1,025)	41.00%
Miscellaneous Revenues	2,500	(1,025)	1,475	(1,025)	41.00%
Total revenues	2,500	(1,025)	1,475	(1,025)	41.00%
Operating Expenditures	7,700	(2,300)	5,400	(2,300)	(29.87%)
Discretionary Operating Expenditures	7,700	(2,300)	5,400	(2,300)	(29.87%)
Contractual Services	0	1,000	1,000	1,000	0.00%
Other Supplies and Expenses	7,700	(3,300)	4,400	(3,300)	(42.86%)
Personnel	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Debt Service	0	0	0	0	0.00%
Total expenditures	7,700	(2,300)	5,400	(2,300)	(29.87%)
Other Financing Sources	5,200	(1,275)	3,925	(1,275)	24.52%
Other Financing Uses	0	0	0	0	0.00%
Total Other Sources & Uses	5,200	(1,275)	3,925	(1,275)	24.52%
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
HISTORICAL - City Council View

Repeat By: Fund  
Company: City of Port Orange  
Cost Center(s): Cost Center: General Revenues  
Cost Center: Interfund Transfers  
Cost Center: Nondepartmental - Other General Government  
Cost Center: Police  
Period: FY2020 - Sep  
Plan Structure: Annual Budget Detail  
Fund: 607 Police Forfeiture Trust  
Book: Modified Accrual  
Has No Program: No  
Exclude Projects?: No

607 Police Forfeiture Trust					
Ledger Account	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	1,000	0	1,000	0	0.00%
Miscellaneous Revenues	1,000	0	1,000	0	0.00%
Total revenues	1,000	0	1,000	0	0.00%
Operating Expenditures	71,000	(1,000)	70,000	(1,000)	(1.41%)
Discretionary Operating Expenditures	71,000	(1,000)	70,000	(1,000)	(1.41%)
Contractual Services	15,000	0	15,000	0	0.00%
Maintenance and Repairs	5,000	(5,000)	0	(5,000)	(100.00%)
Other Supplies and Expenses	51,000	4,000	55,000	4,000	7.84%
Personnel	0	0	0	0	0.00%
Capital Outlay	318,904	(318,904)	0	(318,904)	(100.00%)
Debt Service	0	0	0	0	0.00%
Total expenditures	389,904	(319,904)	70,000	(319,904)	(82.05%)
Other Financing Sources	388,904	(319,904)	69,000	(319,904)	82.26%
Other Financing Uses	0	0	0	0	0.00%
Total Other Sources & Uses	388,904	(319,904)	69,000	(319,904)	82.26%
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
 HISTORICAL - City Council View

Repeat By: Fund  
 Company: City of Port Orange  
 Cost Center(s): Cost Center: General Revenues  
 Cost Center: Interfund Transfers  
 Cost Center: Nondepartmental - Other General Government  
 Cost Center: Parks and Recreation  
 Period: FY2020 - Sep  
 Plan Structure: Annual Budget Detail  
 Fund: 611 Recreation Impact  
 Book: Modified Accrual  
 Has No Program: No  
 Exclude Projects?: No

Ledger Account	611 Recreation Impact				
	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	592,165	(290,690)	301,475	(290,690)	49.09%
Permits, Fees and Special Assessments	590,165	(290,690)	299,475	(290,690)	49.26%
Miscellaneous Revenues	2,000	0	2,000	0	0.00%
<b>Total revenues</b>	<b>592,165</b>	<b>(290,690)</b>	<b>301,475</b>	<b>(290,690)</b>	<b>49.09%</b>
Operating Expenditures	11,803	(5,813)	5,990	(5,813)	(49.25%)
Non-Discretionary Operating Expenditures	11,803	(5,813)	5,990	(5,813)	(49.25%)
Non-Discretionary Supplies and Expenses	11,803	(5,813)	5,990	(5,813)	(49.25%)
Personnel	0	0	0	0	0.00%
Capital Outlay	400,000	(400,000)	0	(400,000)	(100.00%)
Debt Service	217,569	(217,569)	0	(217,569)	(100.00%)
Debt Service	217,569	(217,569)	0	(217,569)	(100.00%)
<b>Total expenditures</b>	<b>629,372</b>	<b>(623,382)</b>	<b>5,990</b>	<b>(623,382)</b>	<b>(99.05%)</b>
Other Financing Sources	37,207	(37,207)	0	(37,207)	100.00%
Other Financing Uses	0	(295,485)	(295,485)	(295,485)	0.00%
Budgetary Contingency	0	(295,485)	(295,485)	(295,485)	0.00%
<b>Total Other Sources &amp; Uses</b>	<b>37,207</b>	<b>(332,692)</b>	<b>(295,485)</b>	<b>(332,692)</b>	<b>894.17%</b>
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
 HISTORICAL - City Council View

Repeat By: Fund  
 Company: City of Port Orange  
 Cost Center(s): Cost Center: General Revenues  
 Cost Center: Interfund Transfers  
 Cost Center: Nondepartmental - Other General Government  
 Cost Center: Police  
 Period: FY2020 - Sep  
 Plan Structure: Annual Budget Detail  
 Fund: 615 Police Education Trust  
 Book: Modified Accrual  
 Has No Program: No  
 Exclude Projects?: No

615 Police Education Trust					
Ledger Account	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	10,000	(3,000)	7,000	(3,000)	30.00%
Judgments, Fines & Forfeitures	10,000	(3,000)	7,000	(3,000)	30.00%
Total revenues	10,000	(3,000)	7,000	(3,000)	30.00%
Operating Expenditures	10,000	(3,000)	7,000	(3,000)	(30.00%)
Discretionary Operating Expenditures	10,000	(3,000)	7,000	(3,000)	(30.00%)
Other Supplies and Expenses	10,000	(3,000)	7,000	(3,000)	(30.00%)
Personnel	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Debt Service	0	0	0	0	0.00%
Total expenditures	10,000	(3,000)	7,000	(3,000)	(30.00%)
Other Financing Sources	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0.00%
Total Other Sources & Uses	0	0	0	0	0.00%
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
 HISTORICAL - City Council View

Repeat By: Fund  
 Company: City of Port Orange  
 Cost Center(s): Cost Center: General Revenues  
 Cost Center: Interfund Transfers  
 Cost Center: Nondepartmental - Other General Government  
 Cost Center: Parks and Recreation  
 Period: FY2020 - Sep  
 Plan Structure: Annual Budget Detail  
 Fund: 621 Recreation Scholarship  
 Book: Modified Accrual  
 Has No Program: No  
 Exclude Projects?: No

	621 Recreation Scholarship				
Ledger Account	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	27,300	0	27,300	0	0.00%
Charges for Services	10,000	0	10,000	0	0.00%
Miscellaneous Revenues	17,300	0	17,300	0	0.00%
Total revenues	27,300	0	27,300	0	0.00%
Operating Expenditures	22,450	0	22,450	0	0.00%
Discretionary Operating Expenditures	12,450	0	12,450	0	0.00%
Other Supplies and Expenses	12,450	0	12,450	0	0.00%
Non-Discretionary Operating Expenditures	10,000	0	10,000	0	0.00%
Grants and Aid	10,000	0	10,000	0	0.00%
Personnel	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Debt Service	0	0	0	0	0.00%
Total expenditures	22,450	0	22,450	0	0.00%
Other Financing Sources	0	0	0	0	0.00%
Other Financing Uses	(4,850)	0	(4,850)	0	0.00%
Budgetary Contingency	(4,850)	0	(4,850)	0	0.00%
Total Other Sources & Uses	(4,850)	0	(4,850)	0	0.00%
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

CPO Budget vs Actuals for Cost Center  
 HISTORICAL - City Council View

Repeat By: Fund  
 Company: City of Port Orange  
 Cost Center(s): Cost Center: General Revenues  
 Cost Center: Interfund Transfers  
 Cost Center: Police  
 Period: FY2020 - Sep  
 Plan Structure: Annual Budget Detail  
 Fund: 625 Federal Police Forfeiture  
 Book: Modified Accrual  
 Has No Program: No  
 Exclude Projects?: No

625 Federal Police Forfeiture					
Ledger Account	FY2021 Requested Base Budget (Same as FY2020 Adopted)	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenue	1,000	0	1,000	0	0.00%
Miscellaneous Revenues	1,000	0	1,000	0	0.00%
Total revenues	1,000	0	1,000	0	0.00%
Operating Expenditures	50,000	(4,000)	46,000	(4,000)	(8.00%)
Discretionary Operating Expenditures	50,000	(4,000)	46,000	(4,000)	(8.00%)
Other Supplies and Expenses	50,000	(4,000)	46,000	(4,000)	(8.00%)
Personnel	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Debt Service	0	0	0	0	0.00%
Total expenditures	50,000	(4,000)	46,000	(4,000)	(8.00%)
Other Financing Sources	49,000	(4,000)	45,000	(4,000)	8.16%
Other Financing Uses	0	0	0	0	0.00%
Total Other Sources & Uses	49,000	(4,000)	45,000	(4,000)	8.16%
<b>Net change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>