

CITY OF PORT ORANGE

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	975,248	39,524.23	4	8,777,232	11,664,372.51	133	11,702,984	38,611.49
20 00	DELINQUENT	14,583	207,526.50	1423	131,247	231,818.26	177	175,000	56,818.26-
30 00	INTEREST DELINQ. TAXES	93	.00		837	.00		1,119	1,119.00
311 **	ADVALOREM TAXES	989,924	247,050.73	25	8,909,316	11,896,190.77	134	11,879,103	17,087.77-
312	SALES & USE TAXES								
312 **	SALES & USE TAXES	0	.00		0	.00		0	.00
313	FRANCHISE FEES								
313 **	FRANCHISE FEES	0	.00		0	.00		0	.00
314	UTILITY SERVICE TAXES								
10 00	ELECTRIC	351,901	370,328.55	105	3,167,109	2,628,409.81	83	4,222,823	1,594,413.19
30 00	UTILITY SERVICE TAX WATER	77,043	82,702.02	107	693,387	663,123.54	96	924,524	261,400.46
40 00	UTILITY SERVICE TAXES-GAS	10,386	9,684.49	93	93,474	86,837.24	93	124,632	37,794.76
55 *	PROPANE GAS	0	.00		0	.00		0	.00
314 **	UTILITY SERVICE TAXES	439,330	462,715.06	105	3,953,970	3,378,370.59	85	5,271,979	1,893,608.41
315	COMMUNICATIONS SERVICE TX								
20 00	COMMUNICATIONS SERVICES	143,557	131,477.82	92	1,292,013	963,781.21	75	1,722,687	758,905.79
315 **	COMMUNICATIONS SERVICE TX	143,557	131,477.82	92	1,292,013	963,781.21	75	1,722,687	758,905.79
316	LOCAL BUSINESS TAX								
10 00	CITY-OCCUPATION	12,500	2,114.50	17	112,500	36,755.25	33	150,000	113,244.75
316 **	LOCAL BUSINESS TAX	12,500	2,114.50	17	112,500	36,755.25	33	150,000	113,244.75
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	1,585,311	843,358.11		14,267,799	16,275,097.82		19,023,769	2,748,671.18
320	FEES & PERMITS								
321	PROF & OCCUPATIONAL LIC								
321 **	PROF & OCCUPATIONAL LIC	0	.00		0	.00		0	.00
322	BUILDING PERMITS								
322 **	BUILDING PERMITS	0	.00		0	.00		0	.00
323	FRANCHISE FEE								
10 00	FPL FRANCHISE FEE	265,169	248,259.47	94	2,386,521	1,611,652.03	68	3,182,037	1,570,384.97

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

40 00	PEOPLES GAS FRANCHISE	1,978	1,627.11	82	17,802	13,666.10	77	23,747		10,080.90
75 00	RECYCLING	385	400.00	104	3,465	2,770.00	80	4,620		1,850.00
323 **	FRANCHISE FEE	267,532	250,286.58	94	2,407,788	1,628,088.13	68	3,210,404		1,582,315.87
329	FEES & PERMITS									
10 00	FEES & PERMITS	1,336	805.00	60	12,024	10,425.00	87	16,039		5,614.00
10 08	ABANDONED PROP REG FEE	2,500	750.00	30	22,500	18,955.00	84	30,000		11,045.00
10 *	FEES & PERMITS	3,836	1,555.00	41	34,524	29,380.00	85	46,039		16,659.00
329 **	FEES & PERMITS	3,836	1,555.00	41	34,524	29,380.00	85	46,039		16,659.00
320 ***	FEES & PERMITS	271,368	251,841.58		2,442,312	1,657,468.13		3,256,443		1,598,974.87
330	INTER GOVERNMENTAL									
331	FEDERAL GRANT									
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0		.00
20 05	JAG-VARIOUS GRANTS	1,082	.00		5,410	.00		8,652		8,652.00
20 *	PUBLIC SAFETY	1,082	.00		5,410	.00		8,652		8,652.00
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0		.00
54 *	COPS MORE	0	.00		0	.00		0		.00
55 *	LOCAL LAW ENF BLK	0	.00		0	.00		0		.00
56 01	BJA-BULLETPROOF VESTS	0	4,985.65		0	14,811.89		0		14,811.89-
56 *	FEDERAL GRANTS	0	4,985.65		0	14,811.89		0		14,811.89-
57 *	FDOT GRANT	0	.00		0	.00		0		.00
58 *	DOJ JAGD	0	.00		0	.00		0		.00
331 **	FEDERAL GRANT	1,082	4,985.65	461	5,410	14,811.89	274	8,652		6,159.89-
334	STATE GRANTS									
01 *	DEPT OF TRANSPORTATION	0	.00		0	.00		0		.00
09 *	URBAN & COMM FORESTRY	0	.00		0	.00		0		.00

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
10 11	VOCA GRANT V8004	6,375	6,366.69	100	57,375	47,306.87	83	76,500	29,193.13
10 *	VOCA GRANT	6,375	6,366.69	100	57,375	47,306.87	83	76,500	29,193.13
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
20 *	EMS (EMERGENCY MED SERV)	0	.00		0	.00		0	.00
22 *	DIV HISTORICAL RESOURCES	0	.00		0	.00		0	.00
334 **	STATE GRANTS	6,375	6,366.69	100	57,375	47,306.87	83	76,500	29,193.13
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	172,250	153,118.62	89	1,550,250	1,378,067.62	89	2,067,000	688,932.38
14 00	MOBILE HOME LICENSES	11,978	6,344.41	53	107,802	125,045.75	116	143,744	18,698.25
15 00	ALCOHOLIC BEV LIC	2,980	.00		26,820	27,235.59	102	35,767	8,531.41
18 00	LOCAL GOVT 1/2¢ SALES TAX	275,482	278,756.49	101	2,479,338	1,941,585.90	78	3,305,794	1,364,208.10
21 00	FIRE EDUCATION PAY	2,199	.00		19,791	17,287.74	87	26,392	9,104.26
41 00	MTR FUEL TX REFUND	2,500	2,079.32	83	22,500	16,125.19	72	30,000	13,874.81
335 **	STATE SHARED REVENUES	467,389	440,298.84	94	4,206,501	3,505,347.79	83	5,608,697	2,103,349.21
337	GRANT FROM LOCAL UNITS								
10 *	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
20 00	PUBLIC SAFETY	750	.00		750	3,000.00	400	3,000	.00
20 *	PUBLIC SAFETY	750	.00		750	3,000.00	400	3,000	.00
337 **	GRANT FROM LOCAL UNITS	750	.00		750	3,000.00	400	3,000	.00
338	OTHER STATE SHARED REV								
20 00	COUNTY-OCCUPATION	3,250	.00		29,250	10,932.09	37	39,000	28,067.91
338 **	OTHER STATE SHARED REV	3,250	.00		29,250	10,932.09	37	39,000	28,067.91
330 ***	INTER GOVERNMENTAL	478,846	451,651.18		4,299,286	3,581,398.64		5,735,849	2,154,450.36
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
17 00	APPLICATION REVIEW FEES	28,333	58,621.25	207	254,997	294,397.50	116	340,000	45,602.50
31 00	ENGINEERING REVIEW FEE	816	525.00	64	7,344	3,963.00	54	9,800	5,837.00
39 00	ADMIN SERVICE FEES	131,300	131,300.32	100	1,181,700	1,181,702.88	100	1,575,604	393,901.12
42 00	CLERK'S RECORDING FEES	333	1,302.50	391	2,997	3,354.10	112	4,000	645.90
341 **	GENERAL GOVERNMENT	160,782	191,749.07	119	1,447,038	1,483,417.48	103	1,929,404	445,986.52

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342	PUBLIC SAFETY								
20 00	SPECIAL FIRE SER	4,166	.00		37,494	50,000.00	133	50,000	.00
31 00	FIRE CPR/EMS FEES	166	215.00	130	1,494	7,773.27	520	2,000	5,773.27-
80 00	SPECIAL STREET SER	5,464	.00		49,176	51,785.75	105	65,577	13,791.25
82 00	OTHER FIRE SERVICES	0	.00		0	1,200.00		0	1,200.00-
83 00	ANNUAL FIRE INSPECTIONS	558	.35-		5,022	6,639.40	132	6,700	60.60
84 00	BLDG PLANS REVIEW FIRE	500	600.00	120	4,500	14,826.60	330	6,000	8,826.60-
86 00	FIRE HYDRANT FLOW TESTS	33	149.89	454	297	1,049.89	354	400	649.89-
342 **	PUBLIC SAFETY	10,887	964.54	9	97,983	133,274.91	136	130,677	2,597.91-
343	PHYSICAL ENVIRONMENT								
66 00	SERVICE CHARGE/ LATE FEE	2,500	4,128.98	165	22,500	34,757.02	155	30,000	4,757.02-
66 *	SERVICE CHARGE/ LATE FEE	2,500	4,128.98	165	22,500	34,757.02	155	30,000	4,757.02-
343 **	PHYSICAL ENVIRONMENT	2,500	4,128.98	165	22,500	34,757.02	155	30,000	4,757.02-
344	TRANSPORTATION								
90 00	OTHER TRANS. REVENUE	12,315	.00		110,835	160,139.70	145	147,787	12,352.70-
344 **	TRANSPORTATION	12,315	.00		110,835	160,139.70	145	147,787	12,352.70-
347	CULTURE RECREATION								
54 00	OTHER RECREATION REV.	1,333	400.00	30	11,997	10,810.33	90	16,000	5,189.67
55 00	ART SHOW REVENUE	2,154	.00		9,656	17,025.00	176	16,120	905.00-
56 00	SUMMER RECREATION FEES	9,625	27,614.75	287	86,625	101,802.00	118	115,500	13,698.00
59 00	RENTAL	10,701	5,404.25	51	96,309	72,409.35	75	128,418	56,008.65
59 *	RENTAL	10,701	5,404.25	51	96,309	72,409.35	75	128,418	56,008.65
61 00	ATHLETIC REGISTRATION	12,750	11,916.00	94	114,750	132,822.50	116	153,000	20,177.50
62 00	SPONSOR FEES	2,750	1,300.00	47	24,750	23,940.60	97	33,000	9,059.40
62 50	PO150 / FOUNDERS DAY	2,625	10,000.00	381	2,625	26,000.00	991	10,500	15,500.00-
62 *	SPONSOR FEES	5,375	11,300.00	210	27,375	49,940.60	182	43,500	6,440.60-
69 00	BABE RUTH DISTRICTS	1,938	2,200.00	114	1,938	7,000.00	361	7,750	750.00
347 **	CULTURE RECREATION	43,876	58,835.00	134	348,650	391,809.78	112	480,288	88,478.22
349	OTHER CHG FOR SERVICE								
18 00	MISC RECORDING (N JOURNAL	750	.00		6,750	8,316.69	123	9,000	683.31
349 **	OTHER CHG FOR SERVICE	750	.00		6,750	8,316.69	123	9,000	683.31
340 ***	CHARGES FOR SERVICE	231,110	255,677.59		2,033,756	2,211,715.58		2,727,156	515,440.42
350	FINES & FORFEITS								
351	COURT CASES								
10 00	FINES AND COURT CASES	8,750	8,477.39	97	78,750	70,967.71	90	105,000	34,032.29
351 **	COURT CASES	8,750	8,477.39	97	78,750	70,967.71	90	105,000	34,032.29

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354	FINES LOCAL ORDINANCE								
10 00	CODE ENFORCEMENT FINES	3,750	4,500.00	120	33,750	154,142.00	457	45,000	109,142.00-
20 01	PARKING VIOLATIONS	187	2,255.00	1206	1,683	6,573.50	391	2,250	4,323.50-
20 02	ANIMAL CITATIONS	237	613.00	259	2,133	3,615.00	170	2,850	765.00-
20 *	FINES	424	2,868.00	676	3,816	10,188.50	267	5,100	5,088.50-
66 05	BAD DEBT RESERVE	0	3,418.69-		0	146,307.95-		0	146,307.95
354 **	FINES LOCAL ORDINANCE	4,174	3,949.31	95	37,566	18,022.55	48	50,100	32,077.45
359	OTHER JUGMT/FINE/FORFEIT								
10 01	INVESTIGATIVE RESTITUTION	208	50.00	24	1,872	950.00	51	2,500	1,550.00
359 **	OTHER JUGMT/FINE/FORFEIT	208	50.00	24	1,872	950.00	51	2,500	1,550.00
350 ***	FINES & FORFEITS	13,132	12,476.70		118,188	89,940.26		157,600	67,659.74
360	MISC REVENUE								
360 **		0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	8,333	2,822.42	34	74,997	45,624.10	61	100,000	54,375.90
15 00	INTERNAL INTEREST EARNING	564	.00		5,076	.00		6,770	6,770.00
361 **	INTEREST EARNINGS	8,897	2,822.42	32	80,073	45,624.10	57	106,770	61,145.90
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	100	100.00	100	900	900.00	100	1,200	300.00
10 00	PALMER LAND LEASE	6,666	.00		59,994	80,000.00	133	80,000	.00
11 00	PALMER STORAGE LEASE	700	.00		6,300	4,200.00	67	8,400	4,200.00
12 00	PALMER RENT AGC	37,135	37,705.13	102	334,215	332,513.37	100	445,629	113,115.63
20 00	YMCA RENTAL	13,258	11,250.00	85	95,217	101,250.00	106	135,000	33,750.00
30 00	COUNCIL ON AGING	125	125.00	100	1,125	1,125.00	100	1,500	375.00
40 00	VERIZON	2,281	.00		20,529	27,375.75	133	27,376	.25
60 00	AT&T RENTAL	2,500	3,046.02	122	22,500	27,284.89	121	30,000	2,715.11
362 **	RENTS & ROYALTIES	62,765	52,226.15	83	540,780	574,649.01	106	729,105	154,455.99
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
364	SALE OF FIXED ASSETS								
23 00	SALE OF LAND	0	.00		0	996,463.00		0	996,463.00-
364 **	SALE OF FIXED ASSETS	0	.00		0	996,463.00		0	996,463.00-
365	SALE SURPLUS MAT & SCRAP								
10 00	SCRAP SALES	0	.00		0	162.16		0	162.16-
365 **	SALE SURPLUS MAT & SCRAP	0	.00		0	162.16		0	162.16-

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366	CONTRIBUTIONS								
45 00	TREE PLANTING	0	.00		0	350.00	0	350.00-	
75 00	VETERANS PARK DONATIONS	0	100.00		0	350.00	0	350.00-	
81 00	DONATIONS FOR FIRE SVC	0	.00		0	300.00	0	300.00-	
90 00	PRIVATE DONATIONS	0	.00		0	192.63	0	192.63-	
90 *	PRIVATE DONATIONS	0	.00		0	192.63	0	192.63-	
91 *	FIREWORKS DONATIONS	0	.00		0	.00	0	.00	
99 *	RECREATION DONATIONS	0	.00		0	.00	0	.00	
366 **	CONTRIBUTIONS	0	100.00		0	1,192.63	0	1,192.63-	
367	LICENSES								
01 00	TREE MITIGATION	1,263	.00		5,052	8,838.00	175	8,838	.00
10 00	LICENSES	315	213.00	68	2,835	2,721.50	96	3,781	1,059.50
367 **	LICENSES	1,578	213.00	14	7,887	11,559.50	147	12,619	1,059.50
369	OTHER MISC REVENUE								
36 00	ICMA FORFEITURES	0	.00		0	175,802.54	0	175,802.54-	
90 00	MISC REVENUE	2,515	152.80	6	15,843	24,700.83	156	23,396	1,304.83-
90 02	CASH OVER/SHORT	0	.00		0	.42	0	0	.42-
90 06	ADMIN FEES (Garnishments)	0	5.00		0	5.00	0	0	5.00-
90 07	POG TV	41	.00		369	1.00	500	500	499.00
90 15	LIEN SEARCH	2,379	5,325.00	224	21,411	40,888.67	191	28,553	12,335.67-
90 *	MISC REVENUE	4,935	5,482.80	111	37,623	65,595.92	174	52,449	13,146.92-
91 00	MISC REVENUE POLICE	8,750	7,210.13	82	78,750	90,833.95	115	105,000	14,166.05
91 10	WRECKER/TOWING CNT REVENU	8,757	8,772.00	100	78,813	78,776.00	100	105,092	26,316.00
91 *	MISC REVENUE POLICE	17,507	15,982.13	91	157,563	169,609.95	108	210,092	40,482.05
369 **	OTHER MISC REVENUE	22,442	21,464.93	96	195,186	411,008.41	211	262,541	148,467.41-
360 ***	MISC REVENUE	95,682	76,826.50		823,926	2,040,658.81		1,111,035	929,623.81-
380	NON REVENUES								
380 **		0	.00		0	.00	0	0	.00
381	INTERFUND TRANSFER								
68 *	TRANSFER FROM 306 FUND	0	.00		0	.00	0	0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	0	.00

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382	CONTRB FROM ENTERPRISE FD								
20 00	IN LIEU OF TAX WATER/SWR	101,589	101,589.06	100	914,301	914,301.54	100	1,219,069	304,767.46
21 00	IN LIEU OF TAX DRAINAGE	15,646	15,646.50	100	140,814	140,818.50	100	187,758	46,939.50
70 00	SOLID WASTE	17,069	17,069.28	100	153,621	153,623.52	100	204,831	51,207.48
382 **	CONTRB FROM ENTERPRISE FD	134,304	134,304.84	100	1,208,736	1,208,743.56	100	1,611,658	402,914.44
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,301,255	.00		8,529,860	.00		12,433,629	12,433,629.00
10 *	APPROPRIATED FUND BAL	1,301,255	.00		8,529,860	.00		12,433,629	12,433,629.00
389 **	OTHER NON REVENUE	1,301,255	.00		8,529,860	.00		12,433,629	12,433,629.00
380 ***	NON REVENUES	1,435,559	134,304.84		9,738,596	1,208,743.56		14,045,287	12,836,543.44
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	4,111,008	2,026,136.50		33,723,863	27,065,022.80		46,057,139	18,992,116.20

CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	5,192	.00		46,728	62,310.58	133	62,310	.58-
311	** ADVALOREM TAXES	5,192	.00		46,728	62,310.58	133	62,310	.58-
310	*** TAXES	5,192	.00		46,728	62,310.58		62,310	.58-
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	8,647	.00		77,823	103,939.56	134	103,771	168.56-
338	** OTHER STATE SHARED REV	8,647	.00		77,823	103,939.56	134	103,771	168.56-
330	*** INTER GOVERNMENTAL	8,647	.00		77,823	103,939.56		103,771	168.56-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	125	197.14	158	1,125	1,841.18	164	1,500	341.18-
361	** INTEREST EARNINGS	125	197.14	158	1,125	1,841.18	164	1,500	341.18-
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	7.34		0	7.34-
369	** OTHER MISC REVENUE	0	.00		0	7.34		0	7.34-
360	*** MISC REVENUE	125	197.14		1,125	1,848.52		1,500	348.52-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	2,888	.00		24,436	.00	33,108	33,108.00	
389 **	OTHER NON REVENUE	2,888	.00		24,436	.00	33,108	33,108.00	
380 ***	NON REVENUES	2,888	.00		24,436	.00	33,108	33,108.00	
FUND TOTAL TAX INCREMENT EASTPORT		16,852	197.14		150,112	168,098.66	200,689	32,590.34	

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	4,461	.00		40,149	53,656.26	134	53,543	113.26-
311	** ADVALOREM TAXES	4,461	.00		40,149	53,656.26	134	53,543	113.26-
310	*** TAXES	4,461	.00		40,149	53,656.26		53,543	113.26-
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
69 03	#VO-PO-14-106 RIVERWALK	1,899	.00		15,192	.00		20,892	20,892.00
69 04	#VO-PO-15-107 RIVERWALK	19,753	.00		158,024	.00		217,280	217,280.00
69 *	FIND GRANT	21,652	.00		173,216	.00		238,172	238,172.00
334	** STATE GRANTS	21,652	.00		173,216	.00		238,172	238,172.00
337	GRANT FROM LOCAL UNITS								
70 10	ECHO 15-10 RIVERWALK PH I	35,691	.00		285,528	.00		392,605	392,605.00
337	** GRANT FROM LOCAL UNITS	35,691	.00		285,528	.00		392,605	392,605.00
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	7,430	.00		66,870	89,503.41	134	89,170	333.41-
338	** OTHER STATE SHARED REV	7,430	.00		66,870	89,503.41	134	89,170	333.41-
330	*** INTER GOVERNMENTAL	64,773	.00		525,614	89,503.41		719,947	630,443.59
340	CHARGES FOR SERVICE								
345	ECONOMIC ENVIRONMENT								
345	** ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
349	OTHER CHG FOR SERVICE								
30 00	PROPERTY TAX RECOVERY	272	.00		2,448	3,128.80	128	3,271	142.20
349	** OTHER CHG FOR SERVICE	272	.00		2,448	3,128.80	128	3,271	142.20
340	*** CHARGES FOR SERVICE	272	.00		2,448	3,128.80		3,271	142.20
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	78.83	79	900	751.38	84	1,200	448.62
361	** INTEREST EARNINGS	100	78.83	79	900	751.38	84	1,200	448.62

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
362	RENTS & ROYALTIES								
14 00	SANDY POINT PROG SPORTS	0	600.00-		0	1,000.00		0	1,000.00-
15 00	CARDWELL LEASE	166	.00		1,494	2,000.00	134	2,000	.00
362 **	RENTS & ROYALTIES	166	600.00-	361	1,494	3,000.00	201	2,000	1,000.00-
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	7.34		0	7.34-
369 **	OTHER MISC REVENUE	0	.00		0	7.34		0	7.34-
360 ***	MISC REVENUE	266	521.17-		2,394	3,758.72		3,200	558.72-
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	25,833	.00		232,497	.00		310,000	310,000.00
381 **	INTERFUND TRANSFER	25,833	.00		232,497	.00		310,000	310,000.00
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	8,868	.00		68,088	.00		94,692	94,692.00
389 **	OTHER NON REVENUE	8,868	.00		68,088	.00		94,692	94,692.00
380 ***	NON REVENUES	34,701	.00		300,585	.00		404,692	404,692.00
FUND TOTAL	TAX INCREMENT TOWN CENTER	104,473	521.17-		871,190	150,047.19		1,184,653	1,034,605.81

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 106 RECREATION FACILITIES		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
311	** ADVALOREM TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
59	00 RENTAL	2,009-	.00		6,024	.00		0	.00
347	** CULTURE RECREATION	2,009-	.00		6,024	.00		0	.00
340	*** CHARGES FOR SERVICE	2,009-	.00		6,024	.00		0	.00
360	MISC REVENUE								
360	**	0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10	00 INTEREST EARNINGS-INVESTM	250	450.59	180	2,250	4,028.92	179	3,000	1,028.92-
361	** INTEREST EARNINGS	250	450.59	180	2,250	4,028.92	179	3,000	1,028.92-
362	RENTS & ROYALTIES								
01	00 YMCA RENTAL	5,895	5,895.00	100	53,055	53,055.00	100	70,740	17,685.00
362	** RENTS & ROYALTIES	5,895	5,895.00	100	53,055	53,055.00	100	70,740	17,685.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	6,145	6,345.59		55,305	57,083.92		73,740	16,656.08
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10	00 APPROPRIATED FUND BAL	9,195	.00		54,276	.00		81,861	81,861.00
389	** OTHER NON REVENUE	9,195	.00		54,276	.00		81,861	81,861.00
380	*** NON REVENUES	9,195	.00		54,276	.00		81,861	81,861.00
FUND TOTAL	RECREATION FACILITIES	13,331	6,345.59		115,605	57,083.92		155,601	98,517.08

CITY OF PORT ORANGE

FUND 107 MUNICIPAL COMMUNICATIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
322	BUILDING PERMITS								
10 00	BUILDING	92,500	206,710.71	224	832,500	1,418,827.91	170	1,110,000	308,827.91-
322 **	BUILDING PERMITS	92,500	206,710.71	224	832,500	1,418,827.91	170	1,110,000	308,827.91-
329	FEES & PERMITS								
10 04	EDUCATION & TRAINING FEE	375	.00		3,375	1,141.02	34	4,500	3,358.98
10 06	INSPECTION FEES	1,250	3,200.00	256	11,250	25,120.00	223	15,000	10,120.00-
10 07	ARCHIVING FEE-BUILDING	1,833	3,115.00	170	16,497	23,985.00	145	22,000	1,985.00-
10 *	FEES & PERMITS	3,458	6,315.00	183	31,122	50,246.02	161	41,500	8,746.02-
329 **	FEES & PERMITS	3,458	6,315.00	183	31,122	50,246.02	161	41,500	8,746.02-
320 ***	FEES & PERMITS	95,958	213,025.71		863,622	1,469,073.93		1,151,500	317,573.93-
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
341 **	GENERAL GOVERNMENT	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICE	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	750	1,471.12	196	6,750	12,323.61	183	9,000	3,323.61-
361 **	INTEREST EARNINGS	750	1,471.12	196	6,750	12,323.61	183	9,000	3,323.61-
367	LICENSES								
367 **	LICENSES	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	130.18		0	271.40		0	271.40-
369 **	OTHER MISC REVENUE	0	130.18		0	271.40		0	271.40-
360 ***	MISC REVENUE	750	1,601.30		6,750	12,595.01		9,000	3,595.01-

CITY OF PORT ORANGE

FUND 109 BUILDING SPECIAL REV FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	44,097	.00		309,612	.00		441,911	441,911.00
40 00	APPROPRIATED TRAINING FB	3,000	.00		27,000	.00		36,000	36,000.00
389 **	OTHER NON REVENUE	47,097	.00		336,612	.00		477,911	477,911.00
380 ***	NON REVENUES	47,097	.00		336,612	.00		477,911	477,911.00
FUND TOTAL	BUILDING SPECIAL REV FUND	143,805	214,627.01		1,206,984	1,481,668.94		1,638,411	156,742.06

CITY OF PORT ORANGE

FUND 110 CDBG SPECIAL REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 27	CDBG MISCELLANEOUS	30,785	.00		268,680	.00		361,037	361,037.00
19 *	COMMUNITY DEVE BLK GRANT	30,785	.00		268,680	.00		361,037	361,037.00
331 **	FEDERAL GRANT	30,785	.00		268,680	.00		361,037	361,037.00
330 ***	INTER GOVERNMENTAL	30,785	.00		268,680	.00		361,037	361,037.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	111.54		0	1,001.49		0	1,001.49-
361 **	INTEREST EARNINGS	0	111.54		0	1,001.49		0	1,001.49-
360 ***	MISC REVENUE	0	111.54		0	1,001.49		0	1,001.49-
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	30,785	111.54		268,680	1,001.49		361,037	360,035.51

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 201 CAP. IMP. SINKING FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	93	93.75	101	837	843.75	101	1,125	281.25
381	** INTERFUND TRANSFER	93	93.75	101	837	843.75	101	1,125	281.25
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	93	93.75		837	843.75		1,125	281.25
FUND TOTAL CAP. IMP. SINKING FUND		93	93.75		837	843.75		1,125	281.25

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 214 '06 &'16 GO BOND DEBT SRV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	75,224	3,018.81	4	677,016	899,757.58	133	902,691	2,933.42
20 00	DELINQUENT	0	15,765.84		0	18,233.86		0	18,233.86-
311 **	ADVALOREM TAXES	75,224	18,784.65	25	677,016	917,991.44	136	902,691	15,300.44-
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	75,224	18,784.65		677,016	917,991.44		902,691	15,300.44-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	268.25	268	900	3,350.58	372	1,200	2,150.58-
361 **	INTEREST EARNINGS	100	268.25	268	900	3,350.58	372	1,200	2,150.58-
360 ***	MISC REVENUE	100	268.25		900	3,350.58		1,200	2,150.58-
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	75,324	19,052.90		677,916	921,342.02		903,891	17,451.02-

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 217 EASTPORT TAX INC NOTE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	47.73		0	237.75		0	237.75-
361	** INTEREST EARNINGS	0	47.73		0	237.75		0	237.75-
360	*** MISC REVENUE	0	47.73		0	237.75		0	237.75-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	14,722	14,722.75	100	132,498	132,504.75	100	176,673	44,168.25
381	** INTERFUND TRANSFER	14,722	14,722.75	100	132,498	132,504.75	100	176,673	44,168.25
380	*** NON REVENUES	14,722	14,722.75		132,498	132,504.75		176,673	44,168.25
FUND TOTAL	EASTPORT TAX INC NOTE	14,722	14,770.48		132,498	132,742.50		176,673	43,930.50

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	49.36		0	747.68		0	747.68-
361	** INTEREST EARNINGS	0	49.36		0	747.68		0	747.68-
360	*** MISC REVENUE	0	49.36		0	747.68		0	747.68-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,715	33,715.92	100	303,435	303,443.28	100	404,591	101,147.72
381	** INTERFUND TRANSFER	33,715	33,715.92	100	303,435	303,443.28	100	404,591	101,147.72
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,715	33,715.92		303,435	303,443.28		404,591	101,147.72
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,715	33,765.28		303,435	304,190.96		404,591	100,400.04

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 220 2014 CAPITAL IMPV BOND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	833	92.16	11	7,497	2,011.97	27	10,000	7,988.03
361	** INTEREST EARNINGS	833	92.16	11	7,497	2,011.97	27	10,000	7,988.03
360	*** MISC REVENUE	833	92.16		7,497	2,011.97		10,000	7,988.03
380	NON REVENUES								
381	INTERFUND TRANSFER								
21 00	TRANSFER FRM DRAINAGE	6,935	6,935.25	100	62,415	62,417.25	100	83,223	20,805.75
56 00	TRANSFER FROM 506	52,014	52,014.42	100	468,126	468,129.78	100	624,173	156,043.22
381	** INTERFUND TRANSFER	58,949	58,949.67	100	530,541	530,547.03	100	707,396	176,848.97
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	37,373	.00		336,357	.00		448,479	448,479.00
389	** OTHER NON REVENUE	37,373	.00		336,357	.00		448,479	448,479.00
380	*** NON REVENUES	96,322	58,949.67		866,898	530,547.03		1,155,875	625,327.97
FUND TOTAL	2014 CAPITAL IMPV BOND	97,155	59,041.83		874,395	532,559.00		1,165,875	633,316.00

CITY OF PORT ORANGE

FUND 301 CAPITAL PROJECTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	257,451	.00		1,563,234	.00	2,335,593	2,335,593.00	
389	** OTHER NON REVENUE	257,451	.00		1,563,234	.00	2,335,593	2,335,593.00	
380	*** NON REVENUES	257,451	.00		1,563,234	.00	2,335,593	2,335,593.00	
FUND TOTAL CAPITAL PROJECTS FUND		368,956	108,354.49		2,546,267	777,209.82	3,653,155	2,875,945.18	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 303 CAP. IMP. D/S CONST.

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 306 TRANS CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
325	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
320	*** FEES & PERMITS	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	792.90		0	7,103.60	0	7,103.60-	
361	** INTEREST EARNINGS	0	792.90		0	7,103.60	0	7,103.60-	
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	792.90		0	7,103.60	0	7,103.60-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	19,409	.00		155,272	.00	213,495	213,495.00	
389	** OTHER NON REVENUE	19,409	.00		155,272	.00	213,495	213,495.00	
380	*** NON REVENUES	19,409	.00		155,272	.00	213,495	213,495.00	
FUND TOTAL TRANS CAPITAL PROJECTS		19,409	792.90		155,272	7,103.60	213,495	206,391.40	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 309 STATE GRANT

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

CITY OF PORT ORANGE

FUND 310 ADD. 1 CENT SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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									
ACCOUNT		*****	CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

320	FEES & PERMITS								
324	IMPACT FEES								
11 00	RESIDENTIAL PUBLIC SAFETY	2,083	10,530.00	506	18,747	34,020.00	182	25,000	9,020.00-
12 00	COMMERCIAL PUBLIC SAFETY	2,083	.00		18,747	103,883.60	554	25,000	78,883.60-
324 **	IMPACT FEES	4,166	10,530.00	253	37,494	137,903.60	368	50,000	87,903.60-
320 ***	FEES & PERMITS	4,166	10,530.00		37,494	137,903.60		50,000	87,903.60-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	41	325.71	794	369	2,770.46	751	500	2,270.46-
361 **	INTEREST EARNINGS	41	325.71	794	369	2,770.46	751	500	2,270.46-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	41	325.71		369	2,770.46		500	2,270.46-
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	16	.00		128	.00		177	177.00
389 **	OTHER NON REVENUE	16	.00		128	.00		177	177.00
380 ***	NON REVENUES	16	.00		128	.00		177	177.00
FUND TOTAL FIRE IMPACT FEE FUND		4,223	10,855.71		37,991	140,674.06		50,677	89,997.06-

CITY OF PORT ORANGE

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

320	FEES & PERMITS								
324	IMPACT FEES								
31 00	RESIDENTIAL TRANSPORTATIO	5,833	15,158.00	260	52,497	26,985.00	51	70,000	43,015.00
32 00	COMMERCIAL TRANSPORTATION	5,833	28,976.00	497	52,497	105,324.21	201	70,000	35,324.21-
324 **	IMPACT FEES	11,666	44,134.00	378	104,994	132,309.21	126	140,000	7,690.79
320 ***	FEES & PERMITS	11,666	44,134.00		104,994	132,309.21		140,000	7,690.79
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 14	FDOT LAP 433666-1-58/6801	1,457	.00		11,656	.00		16,025	16,025.00
49 15	FDOT LAP 43550013801	1,755	.00		11,024	15,820.30	144	16,286	465.70
49 16	FDOT LAP 435536-1-38-01	6,707	.00		53,656	35,302.01	66	73,773	38,470.99
49 19	FDOT LAP 435539-1-38-01	7,882	.00		39,410	.00		63,054	63,054.00
49 *	STATE GRANT	17,801	.00		115,746	51,122.31	44	169,138	118,015.69
334 **	STATE GRANTS	17,801	.00		115,746	51,122.31	44	169,138	118,015.69
330 ***	INTER GOVERNMENTAL	17,801	.00		115,746	51,122.31		169,138	118,015.69
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	1,022.03	246	3,744	8,978.50	240	5,000	3,978.50-
361 **	INTEREST EARNINGS	416	1,022.03	246	3,744	8,978.50	240	5,000	3,978.50-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	1,022.03		3,744	8,978.50		5,000	3,978.50-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	47,513	.00		380,104	.00		522,638	522,638.00
389 **	OTHER NON REVENUE	47,513	.00		380,104	.00		522,638	522,638.00
380 ***	NON REVENUES	47,513	.00		380,104	.00		522,638	522,638.00
FUND TOTAL	TRANSPORTATION IMPACT FEE	77,396	45,156.03		604,588	192,410.02		836,776	644,365.98

CITY OF PORT ORANGE

FUND 314 2006 GO BOND CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
316	LOCAL BUSINESS TAX								
20 *	BUSINESS TAX	0	.00		0	.00	0	.00	
316	LOCAL BUSINESS TAX	0	.00		0	.00	0	.00	
310	TAXES	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	626.43		0	3,371.77	0	3,371.77-	
361	INTEREST EARNINGS	0	626.43		0	3,371.77	0	3,371.77-	
360	MISC REVENUE	0	626.43		0	3,371.77	0	3,371.77-	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	97,593	.00		780,744	.00	1,073,525	1,073,525.00	
389	OTHER NON REVENUE	97,593	.00		780,744	.00	1,073,525	1,073,525.00	
380	NON REVENUES	97,593	.00		780,744	.00	1,073,525	1,073,525.00	
FUND TOTAL	2006 GO BOND CONSTRUCTION	97,593	626.43		780,744	3,371.77	1,073,525	1,070,153.23	

CITY OF PORT ORANGE

FUND 315 PARKS & REC CAPITAL PROJ		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00	0	.00	
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
02 *	FL INLAND NAVIGATION DIST	0	.00		0	.00	0	.00	
334 **	STATE GRANTS	0	.00		0	.00	0	.00	
337	GRANT FROM LOCAL UNITS								
70 *	GRANT FROM LOCAL UNITS	0	.00		0	.00	0	.00	
337 **	GRANT FROM LOCAL UNITS	0	.00		0	.00	0	.00	
330 ***	INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00	0	.00	
340 ***	CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	12.61		0	154.98	0	154.98-	
361 **	INTEREST EARNINGS	0	12.61		0	154.98	0	154.98-	
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	12.61		0	154.98	0	154.98-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	3,724	.00		29,792	.00	40,963	40,963.00	
389 **	OTHER NON REVENUE	3,724	.00		29,792	.00	40,963	40,963.00	
380 ***	NON REVENUES	3,724	.00		29,792	.00	40,963	40,963.00	
FUND TOTAL PARKS & REC CAPITAL PROJ		3,724	12.61		29,792	154.98	40,963	40,808.02	

CITY OF PORT ORANGE

FUND 316 2006 ECO DEV BOND CONSTR

ACCOUNT

***** CURRENT *****

***** YEAR-TO-DATE *****

ANNUAL

UNREALIZED

ACCOUNT

DESCRIPTION

ESTIMATED

ACTUAL

%REV

ESTIMATED

ACTUAL

%REV

ESTIMATE

BALANCE

360 MISC REVENUE
361 INTEREST EARNINGS

CITY OF PORT ORANGE

FUND 316 2006 ECO DEV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
10 00	INTEREST EARNINGS-INVESTM	0	8.32		0	74.51		0	74.51-
361 **	INTEREST EARNINGS	0	8.32		0	74.51		0	74.51-
360 ***	MISC REVENUE	0	8.32		0	74.51		0	74.51-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,202	.00		9,616	.00		13,219	13,219.00
389 **	OTHER NON REVENUE	1,202	.00		9,616	.00		13,219	13,219.00
380 ***	NON REVENUES	1,202	.00		9,616	.00		13,219	13,219.00
FUND TOTAL	2006 ECO DEV BOND CONSTR	1,202	8.32		9,616	74.51		13,219	13,144.49

CITY OF PORT ORANGE

FUND 317 GENERAL CAPITAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 17	FDOT JPA 43785415801	77,273	.00		618,184	.00		850,000	850,000.00
49 18	FDOT JPA 43785815801	45,455	.00		363,640	.00		500,000	500,000.00
49 *	STATE GRANT	122,728	.00		981,824	.00		1,350,000	1,350,000.00
334 **	STATE GRANTS	122,728	.00		981,824	.00		1,350,000	1,350,000.00
337	GRANT FROM LOCAL UNITS								
70 08	ECHO CORACI PHASE IV	14,220	.00		113,760	.00		156,423	156,423.00
70 *	GRANT FROM LOCAL UNITS	14,220	.00		113,760	.00		156,423	156,423.00
337 **	GRANT FROM LOCAL UNITS	14,220	.00		113,760	.00		156,423	156,423.00
330 ***	INTER GOVERNMENTAL	136,948	.00		1,095,584	.00		1,506,423	1,506,423.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	2,664.59		0	14,364.06		0	14,364.06-
361 **	INTEREST EARNINGS	0	2,664.59		0	14,364.06		0	14,364.06-
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	0	2,664.59		0	14,364.06		0	14,364.06-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	181,833	.00		1,636,497	2,182,000.00	133	2,182,000	.00
381 **	INTERFUND TRANSFER	181,833	.00		1,636,497	2,182,000.00	133	2,182,000	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	234,761	.00		1,878,088	.00		2,582,375	2,582,375.00
389 **	OTHER NON REVENUE	234,761	.00		1,878,088	.00		2,582,375	2,582,375.00
380 ***	NON REVENUES	416,594	.00		3,514,585	2,182,000.00		4,764,375	2,582,375.00
FUND TOTAL	GENERAL CAPITAL FUND	553,542	2,664.59		4,610,169	2,196,364.06		6,270,798	4,074,433.94

CITY OF PORT ORANGE

FUND 318 2007 TOWN CTR BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL 2007 TOWN CTR BOND CONSTR		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 320 2014 CAP IMPV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	587.51		0	8,817.57		0	8,817.57-
361	** INTEREST EARNINGS	0	587.51		0	8,817.57		0	8,817.57-
360	*** MISC REVENUE	0	587.51		0	8,817.57		0	8,817.57-
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	180,360	.00		1,445,736	.00		1,986,812	1,986,812.00
389	** OTHER NON REVENUE	180,360	.00		1,445,736	.00		1,986,812	1,986,812.00
380	*** NON REVENUES	180,360	.00		1,445,736	.00		1,986,812	1,986,812.00
FUND TOTAL	2014 CAP IMPV BOND CONSTR	180,360	587.51		1,445,736	8,817.57		1,986,812	1,977,994.43

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
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	866,789	998,489.07	115	7,801,101	7,902,613.84	101	10,401,471	2,498,857.16
33 00	WATER ENGERY ADJ CHARGE	0	.58		0	9.57-		0	9.57
34 00	HYDRANT RENTAL	3,834	1,089.90	28	34,506	42,031.20	122	46,010	3,978.80
51 00	SEWER SERVICE	813,211	902,163.95	111	7,318,899	7,342,806.88	100	9,758,533	2,415,726.12
52 00	RECLAIMED WATER	107,443	119,013.36	111	966,987	965,971.97	100	1,289,324	323,352.03
53 00	RECLAIMED BACKFLOW FEE	20,965	21,575.06	103	188,685	173,437.00	92	251,590	78,153.00
54 00	DAYT BCH SHORES SEWER	92,202	82,382.60	89	829,818	691,984.20	83	1,106,424	414,439.80
58 00	SW SERVICE PONCE INLET	73,091	83,290.18	114	657,819	643,173.33	98	877,100	233,926.67
59 00	SEWER ENERGY ADJ CHARGE	0	7.20-		0	8.74-		0	8.74
63 00	SEWER CONNECT	2,483	1,400.00	56	22,347	12,217.52	55	29,800	17,582.48
64 00	RECLAIMED WATER CONNECT	4,683	9,900.00	211	42,147	65,090.97	154	56,200	8,890.97-
65 00	WATER CONNECTION	7,500	25,650.00	342	67,500	203,901.33	302	90,000	113,901.33-
66 00	SERVICE CHARGE/ LATE FEE	59,609	50,815.83	85	536,481	407,426.27	76	715,308	307,881.73
66 *	SERVICE CHARGE/ LATE FEE	59,609	50,815.83	85	536,481	407,426.27	76	715,308	307,881.73
343 **	PHYSICAL ENVIRONMENT	2,051,810	2,295,763.33	112	18,466,290	18,450,636.20	100	24,621,760	6,171,123.80
349	OTHER CHG FOR SERVICE								
12 00	ENGINEERING FEES	91	.00		819	.00		1,100	1,100.00
349 **	OTHER CHG FOR SERVICE	91	.00		819	.00		1,100	1,100.00
340 ***	CHARGES FOR SERVICE	2,051,901	2,295,763.33		18,467,109	18,450,636.20		24,622,860	6,172,223.80
350	FINES & FORFEITS								
351	COURT CASES								
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	6,204	10,935.04	176	55,836	90,609.16	162	74,448	16,161.16-
361	** INTEREST EARNINGS	6,204	10,935.04	176	55,836	90,609.16	162	74,448	16,161.16-
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
364	SALE OF FIXED ASSETS								
49 00	GAIN/(LOSS) ON SALE F/A	0	.00		0	970.68-		0	970.68
364	** SALE OF FIXED ASSETS	0	.00		0	970.68-		0	970.68
365	SALE SURPLUS MAT & SCRAP								
10 00	SCRAP SALES	1,666	.00		14,994	50,054.33	334	20,000	30,054.33-
365	** SALE SURPLUS MAT & SCRAP	1,666	.00		14,994	50,054.33	334	20,000	30,054.33-
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	1,262	23,323.80	1848	11,358	39,368.07	347	15,153	24,215.07-
90 02	CASH OVER/SHORT	0	.00		0	2.76-		0	2.76
90 *	MISC REVENUE	1,262	23,323.80	1848	11,358	39,365.31	347	15,153	24,212.31-
369	** OTHER MISC REVENUE	1,262	23,323.80	1848	11,358	39,365.31	347	15,153	24,212.31-
360	*** MISC REVENUE	9,132	34,258.84		82,188	179,058.12		109,601	69,457.12-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
383	CONT. FROM OTHER FUNDS								
383	** CONT. FROM OTHER FUNDS	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	304,750	.00		2,591,057	.00		3,505,315	3,505,315.00
80 *	PROPRIETARY CAPITAL CONTR	0	.00		0	.00		0	.00
389	** OTHER NON REVENUE	304,750	.00		2,591,057	.00		3,505,315	3,505,315.00
380	*** NON REVENUES	304,750	.00		2,591,057	.00		3,505,315	3,505,315.00

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
391	EQUIP RENTAL SERVICES								
391	** EQUIP RENTAL SERVICES	0	.00		0	.00		0	.00
399	INTRA. GOV. SERVICES								
10	* TRANSFER FROM	0	.00		0	.00		0	.00
399	** INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390	*** NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL W&S O&M REVENUE FUND		2,365,783	2,330,022.17		21,140,354	18,629,694.32		28,237,776	9,608,081.68

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
38 00	ST JOHNS WATER MANAGEMENT	45,774	.00		366,192	216,611.11	59	503,511	286,899.89
334 **	STATE GRANTS	45,774	.00		366,192	216,611.11	59	503,511	286,899.89
330 ***	INTER GOVERNMENTAL	45,774	.00		366,192	216,611.11		503,511	286,899.89
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICE	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	2,198.19	528	3,744	16,674.82	445	5,000	11,674.82-
361 **	INTEREST EARNINGS	416	2,198.19	528	3,744	16,674.82	445	5,000	11,674.82-
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	29,819.91		0	29,819.91-
369 **	OTHER MISC REVENUE	0	.00		0	29,819.91		0	29,819.91-
360 ***	MISC REVENUE	416	2,198.19		3,744	46,494.73		5,000	41,494.73-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	261,038	.00		2,088,304	.00		2,871,420	2,871,420.00
389 **	OTHER NON REVENUE	261,038	.00		2,088,304	.00		2,871,420	2,871,420.00
380 ***	NON REVENUES	261,038	.00		2,088,304	.00		2,871,420	2,871,420.00

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 12	FRM 401 WATER/SEWER REV	200,000	200,000.00	100	1,800,000	1,800,000.00	100	2,400,000	600,000.00
399 **	INTRA. GOV. SERVICES	200,000	200,000.00	100	1,800,000	1,800,000.00	100	2,400,000	600,000.00
390 ***	NON REVENUE	200,000	200,000.00		1,800,000	1,800,000.00		2,400,000	600,000.00
FUND TOTAL W/S R&R FUND (A)		507,228	202,198.19		4,258,240	2,063,105.84		5,779,931	3,716,825.16

CITY OF PORT ORANGE

FUND 404 WA/SW CAP IMP CONST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL	WA/SW CAP IMP CONST	0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 405 IMPACT FEE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	FEES & PERMITS								
324	IMPACT FEES								
21 00	RESIDENTIAL PHYSICAL ENVI	0	3,610.00		0	7,220.00		0	7,220.00-
21 30	RESIDENTIAL WATER	12,500	36,015.00	288	112,500	139,645.00	124	150,000	10,355.00
21 50	RESIDENTIAL SEWER	12,500	38,500.00	308	112,500	155,381.00	138	150,000	5,381.00-
21 *	RESIDENTIAL PHYSICAL ENVI	25,000	78,125.00	313	225,000	302,246.00	134	300,000	2,246.00-
22 00	COMMERCIAL PHYSICAL ENVIR	0	3,736.00		0	13,076.00		0	13,076.00-
22 30	COMMERCIAL WATER	12,500	5,636.93	45	112,500	38,844.43	35	150,000	111,155.57
22 50	COMMERCIAL SEWER	12,500	10,741.60	86	112,500	61,818.84	55	150,000	88,181.16
22 *	COMMERCIAL PHYSICAL ENVIR	25,000	20,114.53	81	225,000	113,739.27	51	300,000	186,260.73
324 **	IMPACT FEES	50,000	98,239.53	197	450,000	415,985.27	92	600,000	184,014.73
320 ***	FEES & PERMITS	50,000	98,239.53		450,000	415,985.27		600,000	184,014.73
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	83	1,658.51	1998	747	13,849.99	1854	1,000	12,849.99-
361 **	INTEREST EARNINGS	83	1,658.51	1998	747	13,849.99	1854	1,000	12,849.99-
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								
90 00	MISC REVENUE	0	.00		0	38,477.30		0	38,477.30-
369 **	OTHER MISC REVENUE	0	.00		0	38,477.30		0	38,477.30-
360 ***	MISC REVENUE	83	1,658.51		747	52,327.29		1,000	51,327.29-

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	162,842	.00		1,302,736	.00	1,791,261	1,791,261.00	
389	** OTHER NON REVENUE	162,842	.00		1,302,736	.00	1,791,261	1,791,261.00	
380	*** NON REVENUES	162,842	.00		1,302,736	.00	1,791,261	1,791,261.00	
FUND TOTAL IMPACT FEE		212,925	99,898.04		1,753,483	468,312.56	2,392,261	1,923,948.44	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 408 UTIL RELOCATION S/R441

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 410 SOLID WASTE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	1,672	.00		12,942	.00		17,954	17,954.00
389	** OTHER NON REVENUE	1,672	.00		12,942	.00		17,954	17,954.00
380	*** NON REVENUES	1,672	.00		12,942	.00		17,954	17,954.00
FUND TOTAL SOLID WASTE		583,443	607,861.17		5,248,881	4,916,509.22		6,999,242	2,082,732.78

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 412 DRAINAGE CONST OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
10 00	CAPITAL IMPROVEMENT	0	.00		0	3,341.25		0	3,341.25-
20 00	CHARGES FOR PUBLIC SERVIC	330,584	98,696.80	30	2,975,256	3,834,031.74	129	3,967,009	132,977.26
325 **	SPECIAL ASSESSMENTS	330,584	98,696.80	30	2,975,256	3,837,372.99	129	3,967,009	129,636.01
320 ***	FEES & PERMITS	330,584	98,696.80		2,975,256	3,837,372.99		3,967,009	129,636.01
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
21 *	DEP OF ENVIRONMENTAL PROT	0	.00		0	.00		0	.00
51 *	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	46,049	.00		368,392	.00		506,537	506,537.00
21 *	DEP OF ENVIROMENTAL PROT	46,049	.00		368,392	.00		506,537	506,537.00
36 02	WHITE ACRES FY16	53,146	.00		425,168	.00		584,609	584,609.00
36 *	STORMWATER MANAGEMENT	53,146	.00		425,168	.00		584,609	584,609.00
38 *	ST JOHNS WATER MANAGEMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	99,195	.00		793,560	.00		1,091,146	1,091,146.00
337	GRANT FROM LOCAL UNITS								
30 *	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
337 **	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	99,195	.00		793,560	.00		1,091,146	1,091,146.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	2,225	2,157.43	97	20,025	18,639.17	93	26,700	8,060.83
361 **	INTEREST EARNINGS	2,225	2,157.43	97	20,025	18,639.17	93	26,700	8,060.83

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
363	SPECIAL ASSESSMENTS								
12 *	DRAINAGE FEES	0	.00		0	.00	0	.00	
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	259.90	0	259.90-	
369 **	OTHER MISC REVENUE	0	.00		0	259.90	0	259.90-	
360 ***	MISC REVENUE	2,225	2,157.43		20,025	18,899.07	26,700	7,800.93	
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	197,276	.00		1,570,187	.00	2,162,017	2,162,017.00	
389 **	OTHER NON REVENUE	197,276	.00		1,570,187	.00	2,162,017	2,162,017.00	
380 ***	NON REVENUES	197,276	.00		1,570,187	.00	2,162,017	2,162,017.00	
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399 **	INTRA. GOV. SERVICES	0	.00		0	.00	0	.00	
390 ***	NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL	DRAINAGE CONST OPERATING	629,280	100,854.23		5,359,028	3,856,272.06	7,246,872	3,390,599.94	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 414 DRAINAGE BOND SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	617.24		0	6,210.39		0	6,210.39-
361	** INTEREST EARNINGS	0	617.24		0	6,210.39		0	6,210.39-
360	*** MISC REVENUE	0	617.24		0	6,210.39		0	6,210.39-
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	122,100	122,100.92	100	1,098,900	1,098,908.28	100	1,465,211	366,302.72
10 *	TRANSFER FROM	122,100	122,100.92	100	1,098,900	1,098,908.28	100	1,465,211	366,302.72
399	** INTRA. GOV. SERVICES	122,100	122,100.92	100	1,098,900	1,098,908.28	100	1,465,211	366,302.72
390	*** NON REVENUE	122,100	122,100.92		1,098,900	1,098,908.28		1,465,211	366,302.72
FUND TOTAL	DRAINAGE BOND SINKING	122,100	122,718.16		1,098,900	1,105,118.67		1,465,211	360,092.33

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 416 WETLAND MITIGATION CREDIT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
329	FEES & PERMITS								
10 *	FEES & PERMITS	0	.00		0	.00		0	.00
329 **	FEES & PERMITS	0	.00		0	.00		0	.00
320 ***	FEES & PERMITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	250	717.47	287	2,250	6,482.15	288	3,000	3,482.15-
361 **	INTEREST EARNINGS	250	717.47	287	2,250	6,482.15	288	3,000	3,482.15-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	250	717.47		2,250	6,482.15		3,000	3,482.15-
380	NON REVENUES								
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	14,628	.00		120,255	.00		164,137	164,137.00
389 **	OTHER NON REVENUE	14,628	.00		120,255	.00		164,137	164,137.00
380 ***	NON REVENUES	14,628	.00		120,255	.00		164,137	164,137.00
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	14,878	717.47		122,505	6,482.15		167,137	160,654.85

CITY OF PORT ORANGE

FUND 417 2003 & 2012 WS DEBT SVC		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	1,944.72	468	3,744	11,629.39	311	5,000	6,629.39-
361	** INTEREST EARNINGS	416	1,944.72	468	3,744	11,629.39	311	5,000	6,629.39-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	1,944.72		3,744	11,629.39		5,000	6,629.39-
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	324,385	324,385.33	100	2,919,465	2,919,467.97	100	3,892,624	973,156.03
399	** INTRA. GOV. SERVICES	324,385	324,385.33	100	2,919,465	2,919,467.97	100	3,892,624	973,156.03
390	*** NON REVENUE	324,385	324,385.33		2,919,465	2,919,467.97		3,892,624	973,156.03
FUND TOTAL 2003 & 2012 WS DEBT SVC		324,801	326,330.05		2,923,209	2,931,097.36		3,897,624	966,526.64

CITY OF PORT ORANGE

FUND 418 ST REV LOAN FUND DEBT SER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	279.03		0	2,193.92		0	2,193.92-
361	** INTEREST EARNINGS	0	279.03		0	2,193.92		0	2,193.92-
360	*** MISC REVENUE	0	279.03		0	2,193.92		0	2,193.92-
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	217,050	217,050.92	100	1,953,450	1,953,458.28	100	2,604,611	651,152.72
10 *	TRANSFER FROM	217,050	217,050.92	100	1,953,450	1,953,458.28	100	2,604,611	651,152.72
399	** INTRA. GOV. SERVICES	217,050	217,050.92	100	1,953,450	1,953,458.28	100	2,604,611	651,152.72
390	*** NON REVENUE	217,050	217,050.92		1,953,450	1,953,458.28		2,604,611	651,152.72
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,050	217,329.95		1,953,450	1,955,652.20		2,604,611	648,958.80

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 420 FORESTRY MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	7,712	.00		61,696	.00		84,832	84,832.00
389	** OTHER NON REVENUE	7,712	.00		61,696	.00		84,832	84,832.00
380	*** NON REVENUES	7,712	.00		61,696	.00		84,832	84,832.00
FUND TOTAL FORESTRY MANAGEMENT		17,328	879.92		148,240	175,705.79		200,241	24,535.21

CITY OF PORT ORANGE

FUND 421 DEFERRED CONST RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
38 *	ST JOHNS WATER MANAGEMENT	0	.00		0	.00	0	.00	
41 *	SRL WST/WA SYS REHAB 513P	0	.00		0	.00	0	.00	
49 10	HMPG GRANT DUNLAWTON POND	0	.00		0	5.00-	0	5.00	
334 **	STATE GRANTS	0	.00		0	5.00-	0	5.00	
330 ***	INTER GOVERNMENTAL	0	.00		0	5.00-	0	5.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	316.35		0	2,734.95	0	2,734.95-	
361 **	INTEREST EARNINGS	0	316.35		0	2,734.95	0	2,734.95-	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	27,896.06	0	27,896.06-	
369 **	OTHER MISC REVENUE	0	.00		0	27,896.06	0	27,896.06-	
360 ***	MISC REVENUE	0	316.35		0	30,631.01	0	30,631.01-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	2,167	.00		17,336	.00	23,839	23,839.00	
389 **	OTHER NON REVENUE	2,167	.00		17,336	.00	23,839	23,839.00	
380 ***	NON REVENUES	2,167	.00		17,336	.00	23,839	23,839.00	
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	2,167	316.35		17,336	30,626.01	23,839	6,787.01-	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 424 1993 W/S DEBT SERVICE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL 1993 W/S DEBT SERVICE		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
36 00	GOLF COURSE RESTAURANT	2,250	2,265.75	101	20,250	20,391.92	101	27,000	6,608.08
37 *	GOLF PRO SHOP FEES	0	.00		0	.00		0	.00
50 01	AGENT	101,651	99,416.53	98	914,859	965,556.41	106	1,219,823	254,266.59
50 *	SRV CHG SPECIAL REC FACIL	101,651	99,416.53	98	914,859	965,556.41	106	1,219,823	254,266.59
51 00	CITY SURCHARGE R&R	3,321	3,301.28	99	29,889	29,527.39	99	39,853	10,325.61
51 *	CITY SURCHARGE R&R	3,321	3,301.28	99	29,889	29,527.39	99	39,853	10,325.61
347	** CULTURE RECREATION	107,222	104,983.56	98	964,998	1,015,475.72	105	1,286,676	271,200.28
340	*** CHARGES FOR SERVICE	107,222	104,983.56		964,998	1,015,475.72		1,286,676	271,200.28
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	39.28		0	226.70		0	226.70-
361	** INTEREST EARNINGS	0	39.28		0	226.70		0	226.70-
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	18.92		0	18.92-
90 *	MISC REVENUE	0	.00		0	18.92		0	18.92-
369	** OTHER MISC REVENUE	0	.00		0	18.92		0	18.92-
360	*** MISC REVENUE	0	39.28		0	245.62		0	245.62-

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
62 00	TRANSFER FROM 508 FUND	3,525	.00		31,725	.00		42,306	42,306.00
381 **	INTERFUND TRANSFER	3,525	.00		31,725	.00		42,306	42,306.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	787	.00		6,296	.00		8,654	8,654.00
389 **	OTHER NON REVENUE	787	.00		6,296	.00		8,654	8,654.00
380 ***	NON REVENUES	4,312	.00		38,021	.00		50,960	50,960.00
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	111,534	105,022.84		1,003,019	1,015,721.34		1,337,636	321,914.66

CITY OF PORT ORANGE

FUND 451 GOLF CRSE CAPITAL RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	95.75		0	944.54	0	944.54-	
361	** INTEREST EARNINGS	0	95.75		0	944.54	0	944.54-	
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	95.75		0	944.54	0	944.54-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	11,641	.00		93,128	.00	128,048	128,048.00	
389	** OTHER NON REVENUE	11,641	.00		93,128	.00	128,048	128,048.00	
380	*** NON REVENUES	11,641	.00		93,128	.00	128,048	128,048.00	
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		11,641	95.75		93,128	944.54	128,048	127,103.46	

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY		***** 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								
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)	34,284	34,284.75	100	308,556	308,562.75	411,417	102,854.25	
20	16 GENERAL FUND (001)	74,345	74,345.92	100	669,105	669,113.28	892,151	223,037.72	
20	17 SOLID WASTE FUND (410)	14,261	14,261.00	100	128,349	128,349.00	171,132	42,783.00	
20	21 DRAINAGE FUND (412)	14,010	14,010.25	100	126,090	126,092.25	168,123	42,030.75	
20	24 VEHICLE MAINT. FD (503)	3,529	3,529.75	100	31,761	31,767.75	42,357	10,589.25	
20	56 BUILDING MAINT. FD (506)	663	663.17	100	5,967	5,968.53	7,958	1,989.47	
20	69 CD BLDG SPECIAL REV 109	6,701	6,701.42	100	60,309	60,312.78	80,417	20,104.22	
20	* INTERNAL SVC FUND FEES	147,793	147,796.26	100	1,330,137	1,330,166.34	1,773,555	443,388.66	
341	** GENERAL GOVERNMENT	147,793	147,796.26	100	1,330,137	1,330,166.34	1,773,555	443,388.66	
340	*** CHARGES FOR SERVICE	147,793	147,796.26		1,330,137	1,330,166.34	1,773,555	443,388.66	
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	140.42	112	1,125	1,318.39	1,500	181.61	
361	** INTEREST EARNINGS	125	140.42	112	1,125	1,318.39	1,500	181.61	
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90	00 MISC REVENUE	0	.00		0	1,132.76	0	1,132.76-	
90	* MISC REVENUE	0	.00		0	1,132.76	0	1,132.76-	
369	** OTHER MISC REVENUE	0	.00		0	1,132.76	0	1,132.76-	
360	*** MISC REVENUE	125	140.42		1,125	2,451.15	1,500	951.15-	

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	14,731	.00		126,416	.00		170,608	170,608.00
389	** OTHER NON REVENUE	14,731	.00		126,416	.00		170,608	170,608.00
380	*** NON REVENUES	14,731	.00		126,416	.00		170,608	170,608.00
FUND TOTAL INFORMATION TECHNOLOGY		162,649	147,936.68		1,457,678	1,332,617.49		1,945,663	613,045.51

CITY OF PORT ORANGE

FUND 503 VEHICLE MAINTENANCE SER.

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
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								
341	GENERAL GOVERNMENT								
20 12	WATER AND SEWER FD (401)	11,266	13,580.26	121	101,394	93,706.85	92	135,200	41,493.15
20 16	GENERAL FUND (001)	50,812	70,401.11	139	457,308	415,733.80	91	609,746	194,012.20
20 17	SOLID WASTE FUND (410)	187	.00		1,683	433.75	26	2,250	1,816.25
20 19	IT FUND (501)	250	388.77	156	2,250	1,781.61	79	3,000	1,218.39
20 21	DRAINAGE FUND (412)	10,000	10,169.42	102	90,000	80,563.31	90	120,000	39,436.69
20 56	BUILDING MAINT. FD (506)	583	1,722.48	296	5,247	3,799.20	72	7,000	3,200.80
20 69	CD BLDG SPECIAL REV 109	1,083	197.93	18	9,747	3,782.81	39	13,000	9,217.19
20 *	INTERNAL SVC FUND FEES	74,181	96,459.97	130	667,629	599,801.33	90	890,196	290,394.67
341 **	GENERAL GOVERNMENT	74,181	96,459.97	130	667,629	599,801.33	90	890,196	290,394.67
340 ***	CHARGES FOR SERVICE	74,181	96,459.97		667,629	599,801.33		890,196	290,394.67
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	12.32	15	747	318.76	43	1,000	681.24
361 **	INTEREST EARNINGS	83	12.32	15	747	318.76	43	1,000	681.24
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
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	1,393.04		0	1,393.04-
369 **	OTHER MISC REVENUE	0	.00		0	1,393.04		0	1,393.04-
360 ***	MISC REVENUE	83	12.32		747	1,711.80		1,000	711.80-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 503 VEHICLE MAINTENANCE SER.

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	7,845	.00	67,928	.00	91,462	91,462.00
389 **	OTHER NON REVENUE	7,845	.00	67,928	.00	91,462	91,462.00
380 ***	NON REVENUES	7,845	.00	67,928	.00	91,462	91,462.00
390	NON REVENUE						
390							
390 **		0	.00	0	.00	0	.00
390 ***	NON REVENUE	0	.00	0	.00	0	.00
FUND TOTAL	VEHICLE MAINTENANCE SER.	82,109	96,472.29	736,304	601,513.13	982,658	381,144.87

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
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	48,774	.00		437,634	.00	583,957	583,957.00	
389 **	OTHER NON REVENUE	48,774	.00		437,634	.00	583,957	583,957.00	
380 ***	NON REVENUES	48,774	.00		437,634	.00	583,957	583,957.00	
1000	NON DEPTMENTAL								
380	NON REVENUES								
380									
23 *	INSURANCE	0	.00		0	.00	0	.00	
380 **		0	.00		0	.00	0	.00	
380 ***	NON REVENUES	0	.00		0	.00	0	.00	
	DEPT TOTAL NON DEPTMENTAL	0	.00	65	0	.00	0	.00	
	FUND TOTAL RISK MANAGEMENT FUND	167,152	108,447.36		1,422,399	980,275.29	1,923,907	943,631.71	

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	87,195	87,195.57	100	784,755	784,760.13	100	1,046,347	261,586.87
20 02	FLEET RENTAL DRAINAGE 412	21,334	21,334.83	100	192,006	192,013.47	100	256,018	64,004.53
20 03	FLEET RENTAL GAS TAX	7,505	7,505.33	100	67,545	67,547.97	100	90,064	22,516.03
20 04	FLEET RENTAL W/S R&R	26,357	26,357.83	100	237,213	237,220.47	100	316,294	79,073.53
20 06	FLEET RENTAL D/P (501)	25,828	25,828.58	100	232,452	232,457.22	100	309,943	77,485.78
20 07	FLEET RENTAL VEH MNT 503	2,616	2,616.67	100	23,544	23,550.03	100	31,400	7,849.97
20 08	FLEET RENTAL GOLF 450	10,241	10,241.92	100	92,169	92,177.28	100	122,903	30,725.72
20 10	FLEET RENTAL CD BLDG 109	1,477	1,477.00	100	13,293	13,293.00	100	17,724	4,431.00
20 14	FLEET FIN. RENTAL	2,031	2,031.50	100	18,279	18,283.50	100	24,378	6,094.50
20 15	FLEET RENTAL BLDG MT 506	754	754.17	100	6,786	6,787.53	100	9,050	2,262.47
20 *	INTERNAL SVC FUND FEES	185,338	185,343.40	100	1,668,042	1,668,090.60	100	2,224,121	556,030.40
341	** GENERAL GOVERNMENT	185,338	185,343.40	100	1,668,042	1,668,090.60	100	2,224,121	556,030.40
340	*** CHARGES FOR SERVICE	185,338	185,343.40		1,668,042	1,668,090.60		2,224,121	556,030.40
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	458	2,213.76	483	4,122	15,964.93	387	5,500	10,464.93-
361	** INTEREST EARNINGS	458	2,213.76	483	4,122	15,964.93	387	5,500	10,464.93-
364	SALE OF FIXED ASSETS								
02 00	INSURANCE PROCEEDS PD	0	.00		0	1,974.60-		0	1,974.60
41 00	EQUIPMENT	0	.00		0	135,219.00		0	135,219.00-
49 00	GAIN/(LOSS) ON SALE F/A	0	.00		0	4,282.97-		0	4,282.97
364	** SALE OF FIXED ASSETS	0	.00		0	128,961.43		0	128,961.43-
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 505 LEASE & REPLACEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	458	2,213.76		4,122	144,926.36		5,500	139,426.36-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	37,916	75,000.00	198	191,244	305,000.00	160	305,000	.00
381 **	INTERFUND TRANSFER	37,916	75,000.00	198	191,244	305,000.00	160	305,000	.00
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	230,802	.00		1,859,614	.00		2,552,018	2,552,018.00
389 **	OTHER NON REVENUE	230,802	.00		1,859,614	.00		2,552,018	2,552,018.00
380 ***	NON REVENUES	268,718	75,000.00		2,050,858	305,000.00		2,857,018	2,552,018.00
390	NON REVENUE								
391	EQUIP RENTAL SERVICES								
391 **	EQUIP RENTAL SERVICES	0	.00		0	.00		0	.00
390 ***	NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL	LEASE & REPLACEMENT FUND	454,514	262,557.16		3,723,022	2,118,016.96		5,086,639	2,968,622.04

CITY OF PORT ORANGE

FUND 506 BUILDING MAINTENANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
337	GRANT FROM LOCAL UNITS								
337	** GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 12	WATER AND SEWER FD (401)	12,941	12,941.67	100	116,469	116,475.03	100	155,300	38,824.97
20 16	GENERAL FUND (001)	148,829	148,829.50	100	1,339,461	1,339,465.50	100	1,785,954	446,488.50
20 17	SOLID WASTE FUND (410)	552	552.34	100	4,968	4,971.06	100	6,628	1,656.94
20 19	IT FUND (501)	3,159	3,159.75	100	28,431	28,437.75	100	37,917	9,479.25
20 21	DRAINAGE FUND (412)	3,824	3,824.51	100	34,416	34,420.59	100	45,894	11,473.41
20 24	VEHICLE MAINT. FD (503)	2,761	2,761.35	100	24,849	24,852.15	100	33,136	8,283.85
20 69	CD BLDG SPECIAL REV 109	5,650	5,650.25	100	50,850	50,852.25	100	67,803	16,950.75
20 *	INTERNAL SVC FUND FEES	177,716	177,719.37	100	1,599,444	1,599,474.33	100	2,132,632	533,157.67
341	** GENERAL GOVERNMENT	177,716	177,719.37	100	1,599,444	1,599,474.33	100	2,132,632	533,157.67
343	PHYSICAL ENVIRONMENT								
343	** PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICE	177,716	177,719.37		1,599,444	1,599,474.33		2,132,632	533,157.67
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	154	421.90	274	1,386	3,446.42	249	1,850	1,596.42-
361	** INTEREST EARNINGS	154	421.90	274	1,386	3,446.42	249	1,850	1,596.42-
362	RENTS & ROYALTIES								
362	** RENTS & ROYALTIES	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	585.22		0	585.22-
369	** OTHER MISC REVENUE	0	.00		0	585.22		0	585.22-
360	*** MISC REVENUE	154	421.90		1,386	4,031.64		1,850	2,181.64-

CITY OF PORT ORANGE

FUND 506 BUILDING MAINTENANCE		***** 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	42,681	.00		253,069	.00	381,113	381,113.00	
389	** OTHER NON REVENUE	42,681	.00		253,069	.00	381,113	381,113.00	
380	*** NON REVENUES	42,681	.00		253,069	.00	381,113	381,113.00	
FUND TOTAL BUILDING MAINTENANCE		220,551	178,141.27		1,853,899	1,603,505.97	2,515,595	912,089.03	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 508 LOAN POOL

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	833	1,645.62	198	7,497	16,177.69	216	10,000	6,177.69-
15 00	INTERNAL INTEREST EARNING	5,201	.00		46,809	.00		62,421	62,421.00
361 **	INTEREST EARNINGS	6,034	1,645.62	27	54,306	16,177.69	30	72,421	56,243.31
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	6,034	1,645.62		54,306	16,177.69		72,421	56,243.31
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	23,323	.00		209,907	.00		279,885	279,885.00
389 **	OTHER NON REVENUE	23,323	.00		209,907	.00		279,885	279,885.00
380 ***	NON REVENUES	23,323	.00		209,907	.00		279,885	279,885.00
FUND TOTAL	LOAN POOL	29,357	1,645.62		264,213	16,177.69		352,306	336,128.31

CITY OF PORT ORANGE

FUND 603 FIREFIGHTERS PENSION FUND

ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
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								
30	* NET INC/DEC IN FAIR VALUE	0	.00		0	.00		0	.00
32	00 FMV INCREASE(DECREASE)	0	.00		0	15,382.29		0	15,382.29-
361	** INTEREST EARNINGS	0	.00		0	15,382.29		0	15,382.29-
368	PENSION FUND CONTRIBUTION								
368	** PENSION FUND CONTRIBUTION	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	15,382.29		0	15,382.29-
380	NON REVENUES								
385	PROCEEDS REFUNDING BONDS								
10	* EMPLOYEE	0	.00		0	.00		0	.00
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL FIREFIGHTERS PENSION FUND		0	.00		0	15,382.29		0	15,382.29-

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 606 POLICE BENEFIT TRST FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
360	**	0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	8	7.90	99	72	77.04	107	100	22.96
361	**	8	7.90	99	72	77.04	107	100	22.96
366	CONTRIBUTIONS								
90 00	PRIVATE DONATIONS	0	.00		0	100.00		0	100.00-
90 32	HOLIDAY DONATIONS	0	.00		0	1,347.70		0	1,347.70-
90 *	PRIVATE DONATIONS	0	.00		0	1,447.70		0	1,447.70-
366	**	0	.00		0	1,447.70		0	1,447.70-
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	292.00		0	292.00-
90 05	COKE MACHINE RECEIPTS	200	403.90	202	1,800	1,765.98	98	2,400	634.02
90 *	MISC REVENUE	200	403.90	202	1,800	2,057.98	114	2,400	342.02
369	**	200	403.90	202	1,800	2,057.98	114	2,400	342.02
360	***	208	411.80		1,872	3,582.72		2,500	1,082.72-
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	433	.00		3,897	.00		5,200	5,200.00
389	**	433	.00		3,897	.00		5,200	5,200.00
380	***	433	.00		3,897	.00		5,200	5,200.00
FUND TOTAL	POLICE BENEFIT TRST FUND	641	411.80		5,769	3,582.72		7,700	4,117.28

CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	FINES & FORFEITS								
351	COURT CASES								
11 00	CASH FORFEITURES	0	.00		0	4,234.03	0	4,234.03-	
351 **	COURT CASES	0	.00		0	4,234.03	0	4,234.03-	
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	4,234.03	0	4,234.03-	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	509.51	614	747	4,675.36	626	1,000	3,675.36-
361 **	INTEREST EARNINGS	83	509.51	614	747	4,675.36	626	1,000	3,675.36-
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
91 00	MISC REVENUE POLICE	833	.00		7,497	.00	10,000	10,000.00	
369 **	OTHER MISC REVENUE	833	.00		7,497	.00	10,000	10,000.00	
360 ***	MISC REVENUE	916	509.51		8,244	4,675.36	11,000	6,324.64	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	57,864	.00		520,328	.00	693,926	693,926.00	
389 **	OTHER NON REVENUE	57,864	.00		520,328	.00	693,926	693,926.00	
380 ***	NON REVENUES	57,864	.00		520,328	.00	693,926	693,926.00	

CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 25	FRM 608 POLICE EVIDENCE	251	.00		251	1,002.00	399	1,002	.00
399 **	INTRA. GOV. SERVICES	251	.00		251	1,002.00	399	1,002	.00
390 ***	NON REVENUE	251	.00		251	1,002.00		1,002	.00
FUND TOTAL POLICE FORFEITURE TRUST		59,031	509.51		528,823	9,911.39		705,928	696,016.61

CITY OF PORT ORANGE

FUND 608 POLICE PROP & EVIDENCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
20 *	SALE OF CONFISCATED PROP	0	.00		0	.00		0	.00
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
361 **	INTEREST EARNINGS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	251	.00		251	.00		1,002	1,002.00
389 **	OTHER NON REVENUE	251	.00		251	.00		1,002	1,002.00
380 ***	NON REVENUES	251	.00		251	.00		1,002	1,002.00
FUND TOTAL POLICE PROP & EVIDENCE		251	.00		251	.00		1,002	1,002.00

CITY OF PORT ORANGE

FUND 609 FIRE PROGRAM FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
330	**	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334	**	0	.00		0	.00	0	.00	
337	GRANT FROM LOCAL UNITS								
337	**	0	.00		0	.00	0	.00	
330	***	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
342	PUBLIC SAFETY								
342	**	0	.00		0	.00	0	.00	
343	PHYSICAL ENVIRONMENT								
343	**	0	.00		0	.00	0	.00	
340	***	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1.00		0	48.74	0	48.74-	
361	**	0	1.00		0	48.74	0	48.74-	
366	CONTRIBUTIONS								
366	**	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90 *	MISC REVENUE	0	.00		0	.00	0	.00	
369	**	0	.00		0	.00	0	.00	
360	***	0	1.00		0	48.74	0	48.74-	
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,567	.00		12,536	.00	17,236	17,236.00	
389	**	1,567	.00		12,536	.00	17,236	17,236.00	
380	***	1,567	.00		12,536	.00	17,236	17,236.00	
FUND TOTAL FIRE PROGRAM FUND		1,567	1.00		12,536	48.74	17,236	17,187.26	

CITY OF PORT ORANGE

FUND 610 ICMA PENSION FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
385	PROCEEDS REFUNDING BONDS								
10 *	EMPLOYEE	0	.00		0	.00	0	.00	
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL ICMA PENSION FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 611 RECREATION IMPACT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
351	** COURT CASES	0	.00		0	.00	0	.00	
350	*** FINES & FORFEITS	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	518.09		0	3,896.19	0	3,896.19-	
361	** INTEREST EARNINGS	0	518.09		0	3,896.19	0	3,896.19-	
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	518.09		0	3,896.19	0	3,896.19-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	12,467	.00		107,658	.00	145,068	145,068.00	
389	** OTHER NON REVENUE	12,467	.00		107,658	.00	145,068	145,068.00	
380	*** NON REVENUES	12,467	.00		107,658	.00	145,068	145,068.00	
FUND TOTAL RECREATION IMPACT FUND		22,883	59,993.09		201,402	682,046.19	270,068	411,978.19-	

CITY OF PORT ORANGE

FUND 612 PERFORMANCE BOND TRUST

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 614 FIRE DETECTION PROGRAM

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

CITY OF PORT ORANGE

FUND 615 POLICE EDUCATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
30 00	POLICE EDUCATION	833	794.15	95	7,497	6,925.05	92	10,000	3,074.95
351	** COURT CASES	833	794.15	95	7,497	6,925.05	92	10,000	3,074.95
350	*** FINES & FORFEITS	833	794.15		7,497	6,925.05		10,000	3,074.95
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	6.36		0	60.52		0	60.52-
361	** INTEREST EARNINGS	0	6.36		0	60.52		0	60.52-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	6.36		0	60.52		0	60.52-
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	POLICE EDUCATION TRUST	833	800.51		7,497	6,985.57		10,000	3,014.43

CITY OF PORT ORANGE

FUND 617 CAUSEWAY RELIEF BRDG TRS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL CAUSEWAY RELIEF BRDG TRS		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 618 POLICE DRG/PREVENT/AWARE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL	POLICE DRG/PREVENT/AWARE	0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 619 JOINT PROP MAINT (W/FIELD)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
343	** PHYSICAL ENVIRONMENT	0	.00		0	.00	0	.00	
347	CULTURE RECREATION								
347	** CULTURE RECREATION	0	.00		0	.00	0	.00	
340	*** CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL JOINT PROP MAINT (W/FIELD)		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 620 CHILDRENS PK R&M TST FD		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
22 00	CONCESSION PROCEEDS	1,500	671.83	45	13,500	13,645.31	101	18,000	4,354.69
35 00	GOLF TOURNAMENTS	666	4,760.00	715	5,994	9,240.00	154	8,000	1,240.00-
347 **	CULTURE RECREATION	2,166	5,431.83	251	19,494	22,885.31	117	26,000	3,114.69
340 ***	CHARGES FOR SERVICE	2,166	5,431.83		19,494	22,885.31		26,000	3,114.69
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	59.97	240	225	453.13	201	300	153.13-
361 **	INTEREST EARNINGS	25	59.97	240	225	453.13	201	300	153.13-
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
95 00	MAYORS FUND RAISING	833	2,481.00	298	7,497	11,141.00	149	10,000	1,141.00-
366 **	CONTRIBUTIONS	833	2,481.00	298	7,497	11,141.00	149	10,000	1,141.00-
369	OTHER MISC REVENUE								
90 05	COKE MACHINE RECEIPTS	250	47.89	19	2,250	1,565.77	70	3,000	1,434.23
90 *	MISC REVENUE	250	47.89	19	2,250	1,565.77	70	3,000	1,434.23
369 **	OTHER MISC REVENUE	250	47.89	19	2,250	1,565.77	70	3,000	1,434.23
360 ***	MISC REVENUE	1,108	2,588.86		9,972	13,159.90		13,300	140.10
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	3,274	8,020.69		29,466	36,045.21		39,300	3,254.79

CITY OF PORT ORANGE

FUND 622 FIRE TRAINING FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
342	PUBLIC SAFETY								
342	** PUBLIC SAFETY	0	.00		0	.00	0	.00	
340	*** CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL FIRE TRAINING FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 623 PUB. WKS. EMPLOYEE SVGS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
360	**	0	.00		0	.00	0	.00	
361	INTEREST EARNINGS								
361	**	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	**	0	.00		0	.00	0	.00	
360	***	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	**	0	.00		0	.00	0	.00	
380	***	0	.00		0	.00	0	.00	
FUND TOTAL	PUB. WKS. EMPLOYEE SVGS	0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 624 EMPLOYEE ASSISTANCE PROG		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL EMPLOYEE ASSISTANCE PROG		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 625 FEDERAL POLICE FORFEITURE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
55 *	LOCAL LAW ENF BLK	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
350	FINES & FORFEITS								
355	FEDERAL FINES & FORFEITS								
355 **	FEDERAL FINES & FORFEITS	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	57.36	69	747	513.90	69	1,000	486.10
361 **	INTEREST EARNINGS	83	57.36	69	747	513.90	69	1,000	486.10
360 ***	MISC REVENUE	83	57.36		747	513.90		1,000	486.10
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	4,083	.00		36,747	.00		49,000	49,000.00
389 **	OTHER NON REVENUE	4,083	.00		36,747	.00		49,000	49,000.00
380 ***	NON REVENUES	4,083	.00		36,747	.00		49,000	49,000.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399 **	INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390 ***	NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL	FEDERAL POLICE FORFEITURE	4,166	57.36		37,494	513.90		50,000	49,486.10

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 633 AFFORD HOUSING(SHIP)TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
90 *	OTHER STATE GRANTS	0	.00		0	.00	0	.00	
334 **	STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	153.51-		0	.00	0	.00	
361 **	INTEREST EARNINGS	0	153.51-		0	.00	0	.00	
360 ***	MISC REVENUE	0	153.51-		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 AFFORD HOUSING(SHIP)TRUST		0	153.51-		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 634 PO BUSINESS PK PROP OWNER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
363	SPECIAL ASSESSMENTS								
45 00	PO BUSINESS PARK POA	1,125	.00		10,125	7,814.98	77	13,502	5,687.02
363	** SPECIAL ASSESSMENTS	1,125	.00		10,125	7,814.98	77	13,502	5,687.02
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	1,125	.00		10,125	7,814.98		13,502	5,687.02
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		1,125	.00		10,125	7,814.98		13,502	5,687.02

CITY OF PORT ORANGE

FUND 801 POOLED CASH & INVESTMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	.00		0	.24		0	.24-
361 **	INTEREST EARNINGS	0	.00		0	.24		0	.24-
360 ***	MISC REVENUE	0	.00		0	.24		0	.24-
FUND TOTAL POOLED CASH & INVESTMENTS		0	.00		0	.24		0	.24-

CITY OF PORT ORANGE

FUND 901 GENERAL FIXED ASSETS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
	FUND TOTAL GENERAL FIXED ASSETS	0	.00		0	.00		0	.00
	GRAND TOTAL	12,277,929	7,521,764.56		103,956,341	78,710,461.44		140,791,038	62,080,576.56