

CITY OF PORT ORANGE

FUND 001 GENERAL FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|---------------|--------------|-------------------------|
| GENERAL GOV. SERVICE | 16,337,467.00 | 11,889,717.64 | 2,053,775.56 | 2,393,973.80 |
| PUBLIC SAFETY | 20,470,339.00 | 14,103,170.65 | 131,909.81 | 6,235,258.54 |
| PHYSICAL ENVIRONMENT | .00 | .00 | .00 | .00 |
| TRANSPORTATION | 2,895,547.00 | 1,738,607.08 | 259,598.12 | 897,341.80 |
| CULTURE RECREATION | 3,865,661.00 | 2,276,550.34 | 330,491.87 | 1,258,618.79 |
| NON EXP. DISBURSEMENT | 2,488,125.00 | 2,487,843.75 | .00 | 281.25 |
| * TOTALS | 46,057,139.00 | 32,495,889.46 | 2,775,775.36 | 10,785,474.18 |

CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|---------------------------|----------------|--------------|--------------|-------------------------|
| ----- | ----- | ----- | ----- | ----- |
| GENERAL GOV. SERVICE | .00 | .00 | .00 | .00 |
| PUBLIC SAFTEY | .00 | .00 | .00 | .00 |
| TRANSPORTATION | .00 | .00 | .00 | .00 |
| HOUSING & URBAN DEVELOPME | 24,016.00 | 5,774.50 | .00 | 18,241.50 |
| CULTURE RECREATION | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | 176,673.00 | 132,504.75 | .00 | 44,168.25 |
| * TOTALS | 200,689.00 | 138,279.25 | .00 | 62,409.75 |

CITY OF PORT ORANGE

FUND 103 TAX INCREMENT TOWN CENTER

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|---------------------------|----------------|--------------|--------------|-------------------------|
| HOUSING & URBAN DEVELOPME | 780,062.00 | 357,828.19 | 385,479.13 | 36,754.68 |
| CULTURE RECREATION | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | 404,591.00 | 303,443.28 | .00 | 101,147.72 |
| * TOTALS | 1,184,653.00 | 661,271.47 | 385,479.13 | 137,902.40 |

CITY OF PORT ORANGE

FUND 104 FIRE ASSESSMENT

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------|----------------|--------------|--------------|-------------------------|
| PUBLIC SAFTEY | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 105 PROPERTY DEVELOPMENT

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| ----- | ----- | ----- | ----- | ----- |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 106 RECREATION FACILITIES

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| CULTURE RECREATION | 155,601.00 | 29,113.14 | 12,770.00 | 113,717.86 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | 155,601.00 | 29,113.14 | 12,770.00 | 113,717.86 |

CITY OF PORT ORANGE

FUND 107 MUNICIPAL COMMUNICATIONS

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| ----- | | | | ----- |
| GENERAL GOV. SERVICE | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 108 EMERGENCY RELIEF

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 109 BUILDING SPECIAL REV FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|----------------------|----------------|--------------|--------------|-------------------------|
| ----- | ----- | ----- | ----- | ----- |
| GENERAL GOV. SERVICE | 1,638,411.00 | 882,900.72 | 18,582.48 | 736,927.80 |
| * TOTALS | 1,638,411.00 | 882,900.72 | 18,582.48 | 736,927.80 |

CITY OF PORT ORANGE

FUND 110 CDBG SPECIAL REVENUE FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|---------------------------|----------------|--------------|--------------|-------------------------|
| HOUSING & URBAN DEVELOPME | 361,037.00 | .00 | .00 | 361,037.00 |
| * TOTALS | 361,037.00 | .00 | .00 | 361,037.00 |

CITY OF PORT ORANGE

FUND 201 CAP. IMP. SINKING FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| GENERAL GOV. SERVICE | 1,125.00 | .00 | .00 | 1,125.00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | 1,125.00 | .00 | .00 | 1,125.00 |

CITY OF PORT ORANGE

FUND 203 GENERAL OB. SINKING

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| ----- | ----- | ----- | ----- | ----- |
| GENERAL GOV. SERVICE | .00 | .00 | .00 | .00 |
| CULTURE RECREATION | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 204 DRAINAGE BOND SINKING

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|----------------------|----------------|--------------|--------------|-------------------------|
| PHYSICAL ENVIRONMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 205 L/FINANCE CORP DEBT SER

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 206 2005 TRANS. DEBT SERVICE

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 207 2004 DEBT SERVICE FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| ----- | | | | ----- |
| GENERAL GOV. SERVICE | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 214 '06 &'16 GO BOND DEBT SRV

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| GENERAL GOV. SERVICE | 903,891.00 | 903,418.44 | .00 | 472.56 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | 903,891.00 | 903,418.44 | .00 | 472.56 |

CITY OF PORT ORANGE

FUND 216 2006 ECO DEV BOND DEBT SV

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 217 EASTPORT TAX INC NOTE

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| ----- | | | | ----- |
| GENERAL GOV. SERVICE | 176,673.00 | 176,673.45 | .00 | .45- |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | 176,673.00 | 176,673.45 | .00 | .45- |

CITY OF PORT ORANGE

FUND 218 2007 TWN CTR BOND DEBT SV

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| GENERAL GOV. SERVICE | 404,591.00 | 401,841.28 | .00 | 2,749.72 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | 404,591.00 | 401,841.28 | .00 | 2,749.72 |

CITY OF PORT ORANGE

FUND 219 Suntrust 2007 Note Debt S

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 220 2014 CAPITAL IMPV BOND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| ----- | ----- | ----- | ----- | ----- |
| GENERAL GOV. SERVICE | 1,165,875.00 | 1,155,875.02 | .00 | 9,999.98 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | 1,165,875.00 | 1,155,875.02 | .00 | 9,999.98 |

CITY OF PORT ORANGE

FUND 301 CAPITAL PROJECTS FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------|----------------|--------------|--------------|-------------------------|
| TRANSPORTATION | 3,653,155.00 | 505,562.82 | 316,305.48 | 2,831,286.70 |
| * TOTALS | 3,653,155.00 | 505,562.82 | 316,305.48 | 2,831,286.70 |

CITY OF PORT ORANGE

FUND 302 GEN OBLIGATION CONST FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| CULTURE RECREATION | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 303 CAP. IMP. D/S CONST.

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 304 GENERAL CAPITAL PROJ FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 305 L/FINANCE CORP CONST

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 306 TRANS CAPITAL PROJECTS

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------|----------------|--------------|--------------|-------------------------|
| TRANSPORTATION | 213,495.00 | 17,049.14- | .00 | 230,544.14 |
| * TOTALS | 213,495.00 | 17,049.14- | .00 | 230,544.14 |

CITY OF PORT ORANGE

FUND 307 2004 CAPITAL IMPV BD PROJ

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|---------------------------|----------------|--------------|--------------|-------------------------|
| HOUSING & URBAN DEVELOPME | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 308 PORT AUTHORITY GRANT

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 309 STATE GRANT

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 310 ADD. 1 CENT SALES TAX

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| ----- | | | | ----- |
| PUBLIC SAFTEY | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 311 FIRE IMPACT FEE FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------|----------------|--------------|--------------|-------------------------|
| PUBLIC SAFTEY | 50,677.00 | 749.97 | .00 | 49,927.03 |
| * TOTALS | 50,677.00 | 749.97 | .00 | 49,927.03 |

CITY OF PORT ORANGE

FUND 312 TRANSPORTATION IMPACT FEE

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------|----------------|--------------|--------------|-------------------------|
| TRANSPORTATION | 836,776.00 | 103,321.43 | 74,155.84 | 659,298.73 |
| * TOTALS | 836,776.00 | 103,321.43 | 74,155.84 | 659,298.73 |

CITY OF PORT ORANGE

FUND 314 2006 GO BOND CONSTRUCTION

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| PUBLIC SAFTEY | 1,073,525.00 | 36,171.50 | 4,953.50 | 1,032,400.00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | 1,073,525.00 | 36,171.50 | 4,953.50 | 1,032,400.00 |

CITY OF PORT ORANGE

FUND 315 PARKS & REC CAPITAL PROJ

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|--------------------|----------------|--------------|--------------|-------------------------|
| CULTURE RECREATION | 40,963.00 | 16,623.00 | .00 | 24,340.00 |
| * TOTALS | 40,963.00 | 16,623.00 | .00 | 24,340.00 |

CITY OF PORT ORANGE

FUND 316 2006 ECO DEV BOND CONSTR

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|---------------------------|----------------|--------------|--------------|-------------------------|
| HOUSING & URBAN DEVELOPME | 13,219.00 | .00 | .00 | 13,219.00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | 13,219.00 | .00 | .00 | 13,219.00 |

CITY OF PORT ORANGE

FUND 317 GENERAL CAPITAL FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| ----- | ----- | ----- | ----- | ----- |
| GENERAL GOV. SERVICE | 6,270,798.00 | 216,142.96 | 1,687,577.30 | 4,367,077.74 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | 6,270,798.00 | 216,142.96 | 1,687,577.30 | 4,367,077.74 |

CITY OF PORT ORANGE

FUND 318 2007 TOWN CTR BOND CONSTR

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|---------------------------|----------------|--------------|--------------|-------------------------|
| HOUSING & URBAN DEVELOPME | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 319 GENERAL PROPERTY ACQ FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| ----- | ----- | ----- | ----- | ----- |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| INTERNAL SERVICES | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 320 2014 CAP IMPV BOND CONSTR

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|----------------------|----------------|--------------|--------------|-------------------------|
| GENERAL GOV. SERVICE | 1,986,812.00 | 1,150,167.53 | 821,650.51 | 14,993.96 |
| * TOTALS | 1,986,812.00 | 1,150,167.53 | 821,650.51 | 14,993.96 |

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|---------------|--------------|-------------------------|
| GENERAL GOV. SERVICE | .00 | .00 | .00 | .00 |
| PHYSICAL ENVIRONMENT | 18,121,472.00 | 9,674,118.66 | 1,057,453.23 | 7,389,900.11 |
| NON EXP. DISBURSEMENT | 1,219,069.00 | 914,301.54 | .00 | 304,767.46 |
| INTERNAL SERVICES | 8,897,235.00 | 6,672,926.25 | .00 | 2,224,308.75 |
| * TOTALS | 28,237,776.00 | 17,261,346.45 | 1,057,453.23 | 9,918,976.32 |

CITY OF PORT ORANGE

FUND 402 WS BOND DEBT SERVICE FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| PHYSICAL ENVIRONMENT | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| INTERNAL SERVICES | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| PHYSICAL ENVIRONMENT | 5,779,931.00 | 686,797.60 | 193,699.58 | 4,899,433.82 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | 5,779,931.00 | 686,797.60 | 193,699.58 | 4,899,433.82 |

CITY OF PORT ORANGE

FUND 404 WA/SW CAP IMP CONST

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| PHYSICAL ENVIRONMENT | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 405 IMPACT FEE

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| PHYSICAL ENVIRONMENT | 2,392,261.00 | 131,671.03 | 1,404.80 | 2,259,185.17 |
| CULTURE RECREATION | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| INTERNAL SERVICES | .00 | .00 | .00 | .00 |
| * TOTALS | 2,392,261.00 | 131,671.03 | 1,404.80 | 2,259,185.17 |

CITY OF PORT ORANGE

FUND 407 EPA GRANT WA/CAUSEWAY

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|----------------------|----------------|--------------|--------------|-------------------------|
| PHYSICAL ENVIRONMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 408 UTIL RELOCATION S/R441

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 409 WATER/SEWER CONSTRUCTION

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| PHYSICAL ENVIRONMENT | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 410 SOLID WASTE

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| PHYSICAL ENVIRONMENT | 6,794,411.00 | 4,679,074.43 | 1,837,640.48 | 277,696.09 |
| NON EXP. DISBURSEMENT | 204,831.00 | 153,623.52 | .00 | 51,207.48 |
| * TOTALS | 6,999,242.00 | 4,832,697.95 | 1,837,640.48 | 328,903.57 |

CITY OF PORT ORANGE

FUND 411 SOLID WASTE R&R FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|----------------------|----------------|--------------|--------------|-------------------------|
| PHYSICAL ENVIRONMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| PHYSICAL ENVIRONMENT | .00 | .00 | .00 | .00 |
| TRANSPORTATION | 5,510,680.00 | 1,891,653.76 | 880,774.84 | 2,738,251.40 |
| NON EXP. DISBURSEMENT | 270,981.00 | 203,235.75 | .00 | 67,745.25 |
| INTERNAL SERVICES | 1,465,211.00 | 1,098,908.28 | .00 | 366,302.72 |
| * TOTALS | 7,246,872.00 | 3,193,797.79 | 880,774.84 | 3,172,299.37 |

CITY OF PORT ORANGE

FUND 413 W/S 1987 SINKING FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 414 DRAINAGE BOND SINKING

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| PHYSICAL ENVIRONMENT | .00 | .00 | .00 | .00 |
| TRANSPORTATION | 1,465,211.00 | 417,935.84 | .00 | 1,047,275.16 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| INTERNAL SERVICES | .00 | .00 | .00 | .00 |
| * TOTALS | 1,465,211.00 | 417,935.84 | .00 | 1,047,275.16 |

CITY OF PORT ORANGE

FUND 415 DRAINAGE BOND CONST.

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| PHYSICAL ENVIRONMENT | .00 | .00 | .00 | .00 |
| TRANSPORTATION | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| INTERNAL SERVICES | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 416 WETLAND MITIGATION CREDIT

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| PHYSICAL ENVIRONMENT | 167,137.00 | 20,509.30 | 31,025.00 | 115,602.70 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | 167,137.00 | 20,509.30 | 31,025.00 | 115,602.70 |

CITY OF PORT ORANGE

FUND 417 2003 & 2012 WS DEBT SVC

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| PHYSICAL ENVIRONMENT | 3,897,624.00 | 175,696.40 | .00 | 3,721,927.60 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| INTERNAL SERVICES | .00 | .00 | .00 | .00 |
| * TOTALS | 3,897,624.00 | 175,696.40 | .00 | 3,721,927.60 |

CITY OF PORT ORANGE

FUND 418 ST REV LOAN FUND DEBT SER

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| GENERAL GOV. SERVICE | .00 | .00 | .00 | .00 |
| PHYSICAL ENVIRONMENT | 2,604,611.00 | 1,302,304.87 | .00 | 1,302,306.13 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| INTERNAL SERVICES | .00 | .00 | .00 | .00 |
| * TOTALS | 2,604,611.00 | 1,302,304.87 | .00 | 1,302,306.13 |

CITY OF PORT ORANGE

FUND 419 87 W/S BD. CONST (B)

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| ----- | ----- | ----- | ----- | ----- |
| PHYSICAL ENVIRONMENT | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 420 FORESTRY MANAGEMENT

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| ----- | ----- | ----- | ----- | ----- |
| PHYSICAL ENVIRONMENT | 200,241.00 | 79,489.46 | 38,947.93 | 81,803.61 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | 200,241.00 | 79,489.46 | 38,947.93 | 81,803.61 |

CITY OF PORT ORANGE

FUND 421 DEFERRED CONST RESERVE

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| PHYSICAL ENVIRONMENT | 23,839.00 | .00 | .00 | 23,839.00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | 23,839.00 | .00 | .00 | 23,839.00 |

CITY OF PORT ORANGE

FUND 422 1991 W/S BOND CONST.

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| ----- | ----- | ----- | ----- | ----- |
| PHYSICAL ENVIRONMENT | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 423 1991 W/S DEBT SERVICE

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 424 1993 W/S DEBT SERVICE

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| CULTURE RECREATION | 1,337,636.00 | 909,568.51 | 3,269.00 | 424,798.49 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| INTERNAL SERVICES | .00 | .00 | .00 | .00 |
| * TOTALS | 1,337,636.00 | 909,568.51 | 3,269.00 | 424,798.49 |

CITY OF PORT ORANGE

FUND 451 GOLF CRSE CAPITAL RESERVE

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| CULTURE RECREATION | 128,048.00 | .00 | .00 | 128,048.00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| INTERNAL SERVICES | .00 | .00 | .00 | .00 |
| * TOTALS | 128,048.00 | .00 | .00 | 128,048.00 |

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| ----- | ----- | ----- | ----- | ----- |
| GENERAL GOV. SERVICE | 1,945,663.00 | 1,350,958.35 | 23,537.02 | 571,167.63 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| INTERNAL SERVICES | .00 | .00 | .00 | .00 |
| * TOTALS | 1,945,663.00 | 1,350,958.35 | 23,537.02 | 571,167.63 |

CITY OF PORT ORANGE

FUND 503 VEHICLE MAINTENANCE SER.

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| GENERAL GOV. SERVICE | 982,658.00 | 658,918.78 | 131,791.52 | 191,947.70 |
| PHYSICAL ENVIRONMENT | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| INTERNAL SERVICES | .00 | .00 | .00 | .00 |
| * TOTALS | 982,658.00 | 658,918.78 | 131,791.52 | 191,947.70 |

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| ----- | ----- | ----- | ----- | ----- |
| GENERAL GOV. SERVICE | 1,923,907.00 | 1,526,559.66 | 65,093.75 | 332,253.59 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | 1,923,907.00 | 1,526,559.66 | 65,093.75 | 332,253.59 |

CITY OF PORT ORANGE

FUND 505 LEASE & REPLACEMENT FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| GENERAL GOV. SERVICE | 5,086,639.00 | 661,551.46 | 1,631,317.42 | 2,793,770.12 |
| PUBLIC SAFTEY | .00 | .00 | .00 | .00 |
| PHYSICAL ENVIRONMENT | .00 | .00 | .00 | .00 |
| TRANSPORTATION | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| INTERNAL SERVICES | .00 | .00 | .00 | .00 |
| * TOTALS | 5,086,639.00 | 661,551.46 | 1,631,317.42 | 2,793,770.12 |

CITY OF PORT ORANGE

FUND 506 BUILDING MAINTENANCE

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| ----- | ----- | ----- | ----- | ----- |
| GENERAL GOV. SERVICE | .00 | .00 | .00 | .00 |
| PHYSICAL ENVIRONMENT | 1,891,422.00 | 985,018.54 | 232,351.50 | 674,051.96 |
| NON EXP. DISBURSEMENT | 624,173.00 | 468,129.78 | .00 | 156,043.22 |
| * TOTALS | 2,515,595.00 | 1,453,148.32 | 232,351.50 | 830,095.18 |

CITY OF PORT ORANGE

FUND 507 CAPITAL REPLACEMENT

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| ----- | ----- | ----- | ----- | ----- |
| PHYSICAL ENVIRONMENT | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 508 LOAN POOL

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-------------------|----------------|--------------|--------------|-------------------------|
| INTERNAL SERVICES | 352,306.00 | .00 | .00 | 352,306.00 |
| * TOTALS | 352,306.00 | .00 | .00 | 352,306.00 |

CITY OF PORT ORANGE

FUND 603 FIREFIGHTERS PENSION FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|----------------------|----------------|--------------|--------------|-------------------------|
| ----- | ----- | ----- | ----- | ----- |
| GENERAL GOV. SERVICE | .00 | .00 | .00 | .00 |
| PUBLIC SAFTEY | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 604 POLICE PENSION FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|----------------------|----------------|--------------|--------------|-------------------------|
| ----- | ----- | ----- | ----- | ----- |
| GENERAL GOV. SERVICE | .00 | 185,176.52 | .00 | 185,176.52- |
| PUBLIC SAFTEY | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | 185,176.52 | .00 | 185,176.52- |

CITY OF PORT ORANGE

FUND 605 GEN EMPLOYEES PENSION

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| ----- | | | | ----- |
| GENERAL GOV. SERVICE | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 606 POLICE BENEFIT TRST FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-------------------|----------------|--------------|--------------|-------------------------|
| PUBLIC SAFTEY | 7,700.00 | 6,287.29 | .00 | 1,412.71 |
| INTERNAL SERVICES | .00 | .00 | .00 | .00 |
| * TOTALS | 7,700.00 | 6,287.29 | .00 | 1,412.71 |

CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| PUBLIC SAFETY | 705,928.00 | 45,176.24 | 3,030.92 | 657,720.84 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| INTERNAL SERVICES | .00 | .00 | .00 | .00 |
| * TOTALS | 705,928.00 | 45,176.24 | 3,030.92 | 657,720.84 |

CITY OF PORT ORANGE

FUND 608 POLICE PROP & EVIDENCE

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-------------------|----------------|--------------|--------------|-------------------------|
| PUBLIC SAFTEY | .00 | .00 | .00 | .00 |
| INTERNAL SERVICES | 1,002.00 | 1,002.00 | .00 | .00 |
| * TOTALS | 1,002.00 | 1,002.00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 609 FIRE PROGRAM FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-------------------|----------------|--------------|--------------|-------------------------|
| PUBLIC SAFTEY | 17,236.00 | 13,321.43 | .00 | 3,914.57 |
| INTERNAL SERVICES | .00 | .00 | .00 | .00 |
| * TOTALS | 17,236.00 | 13,321.43 | .00 | 3,914.57 |

CITY OF PORT ORANGE

FUND 610 ICMA PENSION FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 611 RECREATION IMPACT FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| CULTURE RECREATION | 270,068.00 | 1,874.97 | .00 | 268,193.03 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | 270,068.00 | 1,874.97 | .00 | 268,193.03 |

CITY OF PORT ORANGE

FUND 612 PERFORMANCE BOND TRUST

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 614 FIRE DETECTION PROGRAM

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------|----------------|--------------|--------------|-------------------------|
| PUBLIC SAFTEY | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 615 POLICE EDUCATION TRUST

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|--------------------|----------------|--------------|--------------|-------------------------|
| PUBLIC SAFTEY | 10,000.00 | 7,885.00 | .00 | 2,115.00 |
| CULTURE RECREATION | .00 | .00 | .00 | .00 |
| * TOTALS | 10,000.00 | 7,885.00 | .00 | 2,115.00 |

CITY OF PORT ORANGE

FUND 616 STORM WA DRNGE UTILITY

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 618 POLICE DRG/PREVENT/AWARE

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------|----------------|--------------|--------------|-------------------------|
| PUBLIC SAFTEY | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 619 JOINT PROP MAINT (W/FIELD)

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| PHYSICAL ENVIRONMENT | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 620 CHILDRENS PK R&M TST FD

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|--------------------|----------------|--------------|--------------|-------------------------|
| CULTURE RECREATION | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 621 RECREATION SCHOLARSHIP

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| CULTURE RECREATION | 39,300.00 | 9,036.93 | 5,066.96 | 25,196.11 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | 39,300.00 | 9,036.93 | 5,066.96 | 25,196.11 |

CITY OF PORT ORANGE

FUND 622 FIRE TRAINING FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| ----- | ----- | ----- | ----- | ----- |
| PUBLIC SAFTEY | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 623 PUB. WKS. EMPLOYEE SVGS

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| ----- | | | | ----- |
| TRANSPORTATION | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 624 EMPLOYEE ASSISTANCE PROG

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| ----- | | | | ----- |
| PUBLIC SAFTEY | .00 | .00 | .00 | .00 |
| CULTURE RECREATION | .00 | .00 | .00 | .00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 625 FEDERAL POLICE FORFEITURE

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| PUBLIC SAFTEY | 50,000.00 | .00 | .00 | 50,000.00 |
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | 50,000.00 | .00 | .00 | 50,000.00 |

CITY OF PORT ORANGE

FUND 626 BUSINESS DEVELOPMENT FUND

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|----------------------|----------------|--------------|--------------|-------------------------|
| ----- | | | | ----- |
| GENERAL GOV. SERVICE | .00 | .00 | .00 | .00 |
| INTERNAL SERVICES | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 631 POLICE BLOCK GRANT

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-------------------|----------------|--------------|--------------|-------------------------|
| PUBLIC SAFTEY | .00 | .00 | .00 | .00 |
| INTERNAL SERVICES | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 632 CONSOLIDATED DISPATCH

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-------------------|----------------|--------------|--------------|-------------------------|
| ----- | | | | ----- |
| PUBLIC SAFTEY | .00 | .00 | .00 | .00 |
| INTERNAL SERVICES | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 633 AFFORD HOUSING(SHIP)TRUST

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|---------------------------|----------------|--------------|--------------|-------------------------|
| ----- | ----- | ----- | ----- | ----- |
| TRANSPORTATION | .00 | .00 | .00 | .00 |
| HOUSING & URBAN DEVELOPME | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 634 PO BUSINESS PK PROP OWNER

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| NON EXP. DISBURSEMENT | 13,502.00 | 6,992.03 | .00 | 6,509.97 |
| * TOTALS | 13,502.00 | 6,992.03 | .00 | 6,509.97 |

CITY OF PORT ORANGE

FUND 801 POOLED CASH & INVESTMENTS

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| NON EXP. DISBURSEMENT | .00 | .00 | .00 | .00 |
| * TOTALS | .00 | .00 | .00 | .00 |

CITY OF PORT ORANGE

FUND 901 GENERAL FIXED ASSETS

| AREA OF SERVICE | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------|----------------|--------------|--------------|-------------------------|
| ----- | ----- | ----- | ----- | ----- |
| NON EXP. DISBURSEMENT | .00 | 17,754.50 | .00 | 17,754.50- |
| * TOTALS | .00 | 17,754.50 | .00 | 17,754.50- |