

CITY OF PORT ORANGE

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	975,248	109,052.77	11	7,801,984	11,624,848.28	149	11,702,984	78,135.72
20 00	DELINQUENT	14,583	2,271.63	16	116,664	24,291.76	21	175,000	150,708.24
30 00	INTEREST DELINQ. TAXES	93	.00		744	.00		1,119	1,119.00
311 **	ADVALOREM TAXES	989,924	111,324.40	11	7,919,392	11,649,140.04	147	11,879,103	229,962.96
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	286,440.74	81	2,815,208	2,258,081.26	80	4,222,823	1,964,741.74
30 00	UTILITY SERVICE TAX WATER	77,043	85,729.63	111	616,344	580,421.52	94	924,524	344,102.48
40 00	UTILITY SERVICE TAXES-GAS	10,386	11,667.08	112	83,088	77,152.75	93	124,632	47,479.25
55 *	PROPANE GAS	0	.00		0	.00		0	.00
314 **	UTILITY SERVICE TAXES	439,330	383,837.45	87	3,514,640	2,915,655.53	83	5,271,979	2,356,323.47
315	COMMUNICATIONS SERVICE TX								
20 00	COMMUNICATIONS SERVICES	143,557	142,695.16	99	1,148,456	832,303.39	73	1,722,687	890,383.61
315 **	COMMUNICATIONS SERVICE TX	143,557	142,695.16	99	1,148,456	832,303.39	73	1,722,687	890,383.61
316	LOCAL BUSINESS TAX								
10 00	CITY-OCCUPATION	12,500	960.00	8	100,000	34,640.75	35	150,000	115,359.25
316 **	LOCAL BUSINESS TAX	12,500	960.00	8	100,000	34,640.75	35	150,000	115,359.25
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	1,585,311	638,817.01		12,682,488	15,431,739.71		19,023,769	3,592,029.29
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	211,777.70	80	2,121,352	1,363,392.56	64	3,182,037	1,818,644.44

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40 00	PEOPLES GAS FRANCHISE	1,978	3,792.87	192	15,824	12,038.99	76	23,747		11,708.01
75 00	RECYCLING	385	380.00	99	3,080	2,370.00	77	4,620		2,250.00
323 **	FRANCHISE FEE	267,532	215,950.57	81	2,140,256	1,377,801.55	64	3,210,404		1,832,602.45
329	FEES & PERMITS									
10 00	FEES & PERMITS	1,336	805.00	60	10,688	9,620.00	90	16,039		6,419.00
10 08	ABANDONED PROP REG FEE	2,500	1,050.00	42	20,000	18,205.00	91	30,000		11,795.00
10 *	FEES & PERMITS	3,836	1,855.00	48	30,688	27,825.00	91	46,039		18,214.00
329 **	FEES & PERMITS	3,836	1,855.00	48	30,688	27,825.00	91	46,039		18,214.00
320 ***	FEES & PERMITS	271,368	217,805.57		2,170,944	1,405,626.55		3,256,443		1,850,816.45
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		4,328	.00		8,652		8,652.00
20 *	PUBLIC SAFETY	1,082	.00		4,328	.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	.00		0	9,826.24		0		9,826.24-
56 *	FEDERAL GRANTS	0	.00		0	9,826.24		0		9,826.24-
57 *	FDOT GRANT	0	.00		0	.00		0		.00
58 *	DOJ JAGD	0	.00		0	.00		0		.00
331 **	FEDERAL GRANT	1,082	.00		4,328	9,826.24	227	8,652		1,174.24-
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		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

10 11	VOCA GRANT V8004	6,375	.00		51,000	40,940.18	80	76,500	35,559.82
10 *	VOCA GRANT	6,375	.00		51,000	40,940.18	80	76,500	35,559.82
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	.00		51,000	40,940.18	80	76,500	35,559.82
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	172,250	153,118.63	89	1,378,000	1,224,949.00	89	2,067,000	842,051.00
14 00	MOBILE HOME LICENSES	11,978	3,271.00	27	95,824	118,701.34	124	143,744	25,042.66
15 00	ALCOHOLIC BEV LIC	2,980	.00		23,840	27,235.59	114	35,767	8,531.41
18 00	LOCAL GOVT 1/2¢ SALES TAX	275,482	315,682.06	115	2,203,856	1,662,829.41	76	3,305,794	1,642,964.59
21 00	FIRE EDUCATION PAY	2,199	5,720.00	260	17,592	17,287.74	98	26,392	9,104.26
41 00	MTR FUEL TX REFUND	2,500	2,198.31	88	20,000	14,045.87	70	30,000	15,954.13
335 **	STATE SHARED REVENUES	467,389	479,990.00	103	3,739,112	3,065,048.95	82	5,608,697	2,543,648.05
337	GRANT FROM LOCAL UNITS								
10 *	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
20 00	PUBLIC SAFETY	0	.00		0	3,000.00		0	3,000.00-
20 *	PUBLIC SAFETY	0	.00		0	3,000.00		0	3,000.00-
337 **	GRANT FROM LOCAL UNITS	0	.00		0	3,000.00		0	3,000.00-
338	OTHER STATE SHARED REV								
20 00	COUNTY-OCCUPATION	3,250	407.06	13	26,000	10,932.09	42	39,000	28,067.91
338 **	OTHER STATE SHARED REV	3,250	407.06	13	26,000	10,932.09	42	39,000	28,067.91
330 ***	INTER GOVERNMENTAL	478,096	480,397.06		3,820,440	3,129,747.46		5,732,849	2,603,101.54
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
17 00	APPLICATION REVIEW FEES	28,333	850.00	3	226,664	235,776.25	104	340,000	104,223.75
31 00	ENGINEERING REVIEW FEE	816	1,250.00	153	6,528	3,438.00	53	9,800	6,362.00
39 00	ADMIN SERVICE FEES	131,300	131,300.32	100	1,050,400	1,050,402.56	100	1,575,604	525,201.44
42 00	CLERK'S RECORDING FEES	333	130.90	39	2,664	2,051.60	77	4,000	1,948.40
341 **	GENERAL GOVERNMENT	160,782	133,531.22	83	1,286,256	1,291,668.41	100	1,929,404	637,735.59

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342	PUBLIC SAFETY								
20 00	SPECIAL FIRE SER	4,166	.00		33,328	50,000.00	150	50,000	.00
31 00	FIRE CPR/EMS FEES	166	2,665.00	1605	1,328	7,558.27	569	2,000	5,558.27-
80 00	SPECIAL STREET SER	5,464	.00		43,712	51,785.75	119	65,577	13,791.25
82 00	OTHER FIRE SERVICES	0	700.00		0	1,200.00		0	1,200.00-
83 00	ANNUAL FIRE INSPECTIONS	558	100.00-	18	4,464	6,639.75	149	6,700	60.25
84 00	BLDG PLANS REVIEW FIRE	500	780.00	156	4,000	14,226.60	356	6,000	8,226.60-
86 00	FIRE HYDRANT FLOW TESTS	33	75.00	227	264	900.00	341	400	500.00-
342 **	PUBLIC SAFETY	10,887	4,120.00	38	87,096	132,310.37	152	130,677	1,633.37-
343	PHYSICAL ENVIRONMENT								
66 00	SERVICE CHARGE/ LATE FEE	2,500	3,925.72	157	20,000	30,628.04	153	30,000	628.04-
66 *	SERVICE CHARGE/ LATE FEE	2,500	3,925.72	157	20,000	30,628.04	153	30,000	628.04-
343 **	PHYSICAL ENVIRONMENT	2,500	3,925.72	157	20,000	30,628.04	153	30,000	628.04-
344	TRANSPORTATION								
90 00	OTHER TRANS. REVENUE	12,315	118,543.70	963	98,520	160,139.70	163	147,787	12,352.70-
344 **	TRANSPORTATION	12,315	118,543.70	963	98,520	160,139.70	163	147,787	12,352.70-
347	CULTURE RECREATION								
54 00	OTHER RECREATION REV.	1,333	15,853.68-	1189	10,664	10,410.33	98	16,000	5,589.67
55 00	ART SHOW REVENUE	2,154	17,025.00	790	7,502	17,025.00	227	16,120	905.00-
56 00	SUMMER RECREATION FEES	9,625	43,480.00	452	77,000	74,187.25	96	115,500	41,312.75
59 00	RENTAL	10,701	8,576.48	80	85,608	67,005.10	78	128,418	61,412.90
59 *	RENTAL	10,701	8,576.48	80	85,608	67,005.10	78	128,418	61,412.90
61 00	ATHLETIC REGISTRATION	12,750	13,824.50	108	102,000	120,906.50	119	153,000	32,093.50
62 00	SPONSOR FEES	2,750	2,154.80	78	22,000	22,640.60	103	33,000	10,359.40
62 50	PO150 / FOUNDERS DAY	0	16,000.00		0	16,000.00		0	16,000.00-
62 *	SPONSOR FEES	2,750	18,154.80	660	22,000	38,640.60	176	33,000	5,640.60-
69 00	BABE RUTH DISTRICTS	0	4,800.00		0	4,800.00		0	4,800.00-
347 **	CULTURE RECREATION	39,313	90,007.10	229	304,774	332,974.78	109	462,038	129,063.22
349	OTHER CHG FOR SERVICE								
18 00	MISC RECORDING (N JOURNAL	750	1,947.00	260	6,000	8,316.69	139	9,000	683.31
349 **	OTHER CHG FOR SERVICE	750	1,947.00	260	6,000	8,316.69	139	9,000	683.31
340 ***	CHARGES FOR SERVICE	226,547	352,074.74		1,802,646	1,956,037.99		2,708,906	752,868.01
350	FINES & FORFEITS								
351	COURT CASES								
10 00	FINES AND COURT CASES	8,750	8,808.41	101	70,000	62,490.32	89	105,000	42,509.68
351 **	COURT CASES	8,750	8,808.41	101	70,000	62,490.32	89	105,000	42,509.68

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354	FINES LOCAL ORDINANCE								
10 00	CODE ENFORCEMENT FINES	3,750	4,650.00	124	30,000	149,642.00	499	45,000	104,642.00-
20 01	PARKING VIOLATIONS	187	1,183.50	633	1,496	4,318.50	289	2,250	2,068.50-
20 02	ANIMAL CITATIONS	237	174.00	73	1,896	3,002.00	158	2,850	152.00-
20 *	FINES	424	1,357.50	320	3,392	7,320.50	216	5,100	2,220.50-
66 05	BAD DEBT RESERVE	0	926.33		0	142,889.26-		0	142,889.26
354 **	FINES LOCAL ORDINANCE	4,174	6,933.83	166	33,392	14,073.24	42	50,100	36,026.76
359	OTHER JUGMT/FINE/FORFEIT								
10 01	INVESTIGATIVE RESTITUTION	208	100.00	48	1,664	900.00	54	2,500	1,600.00
359 **	OTHER JUGMT/FINE/FORFEIT	208	100.00	48	1,664	900.00	54	2,500	1,600.00
350 ***	FINES & FORFEITS	13,132	15,842.24		105,056	77,463.56		157,600	80,136.44
360	MISC REVENUE								
360 **		0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	8,333	5,867.03	70	66,664	42,801.68	64	100,000	57,198.32
15 00	INTERNAL INTEREST EARNING	564	.00		4,512	.00		6,770	6,770.00
361 **	INTEREST EARNINGS	8,897	5,867.03	66	71,176	42,801.68	60	106,770	63,968.32
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	100	100.00	100	800	800.00	100	1,200	400.00
10 00	PALMER LAND LEASE	6,666	.00		53,328	80,000.00	150	80,000	.00
11 00	PALMER STORAGE LEASE	700	.00		5,600	4,200.00	75	8,400	4,200.00
12 00	PALMER RENT AGC	37,135	37,705.13	102	297,080	294,808.24	99	445,629	150,820.76
20 00	YMCA RENTAL	13,258	11,250.00	85	81,959	90,000.00	110	135,000	45,000.00
30 00	COUNCIL ON AGING	125	125.00	100	1,000	1,000.00	100	1,500	500.00
40 00	VERIZON	2,281	.00		18,248	27,375.75	150	27,376	.25
60 00	AT&T RENTAL	2,500	3,046.02	122	20,000	24,238.87	121	30,000	5,761.13
362 **	RENTS & ROYALTIES	62,765	52,226.15	83	478,015	522,422.86	109	729,105	206,682.14
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	.00		0	250.00		0	250.00-
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	.00		0	1,092.63		0	1,092.63-
367	LICENSES								
01 00	TREE MITIGATION	1,263	.00		3,789	8,838.00	233	8,838	.00
10 00	LICENSES	315	175.00	56	2,520	2,508.50	100	3,781	1,272.50
367 **	LICENSES	1,578	175.00	11	6,309	11,346.50	180	12,619	1,272.50
369	OTHER MISC REVENUE								
36 00	ICMA FORFEITURES	0	.00		0	175,802.54		0	175,802.54-
90 00	MISC REVENUE	1,666	4,783.63	287	13,328	24,548.03	184	20,000	4,548.03-
90 02	CASH OVER/SHORT	0	.00		0	.42		0	.42-
90 07	POG TV	41	.00		328	1.00		500	499.00
90 15	LIEN SEARCH	2,379	5,638.67	237	19,032	35,563.67	187	28,553	7,010.67-
90 *	MISC REVENUE	4,086	10,422.30	255	32,688	60,113.12	184	49,053	11,060.12-
91 00	MISC REVENUE POLICE	8,750	5,106.38	58	70,000	83,623.82	120	105,000	21,376.18
91 10	WRECKER/TOWING CNT REVENU	8,757	8,772.00	100	70,056	70,004.00	100	105,092	35,088.00
91 *	MISC REVENUE POLICE	17,507	13,878.38	79	140,056	153,627.82	110	210,092	56,464.18
369 **	OTHER MISC REVENUE	21,593	24,300.68	113	172,744	389,543.48	226	259,145	130,398.48-
360 ***	MISC REVENUE	94,833	82,568.86		728,244	1,963,832.31		1,107,639	856,193.31-
380	NON REVENUES								
380 **		0	.00		0	.00		0	.00
381	INTERFUND TRANSFER								
68 *	TRANSFER FROM 306 FUND	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00		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	812,712	812,712.48	100	1,219,069	406,356.52
21 00	IN LIEU OF TAX DRAINAGE	15,646	15,646.50	100	125,168	125,172.00	100	187,758	62,586.00
70 00	SOLID WASTE	17,069	17,069.28	100	136,552	136,554.24	100	204,831	68,276.76
382 **	CONTRB FROM ENTERPRISE FD	134,304	134,304.84	100	1,074,432	1,074,438.72	100	1,611,658	537,219.28
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,282,505	.00		7,228,605	.00		12,358,629	12,358,629.00
10 *	APPROPRIATED FUND BAL	1,282,505	.00		7,228,605	.00		12,358,629	12,358,629.00
389 **	OTHER NON REVENUE	1,282,505	.00		7,228,605	.00		12,358,629	12,358,629.00
380 ***	NON REVENUES	1,416,809	134,304.84		8,303,037	1,074,438.72		13,970,287	12,895,848.28
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	4,086,096	1,921,810.32		29,612,855	25,038,886.30		45,957,493	20,918,606.70

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		41,536	62,310.58	150	62,310	.58-
311	** ADVALOREM TAXES	5,192	.00		41,536	62,310.58	150	62,310	.58-
310	*** TAXES	5,192	.00		41,536	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		69,176	103,939.56	150	103,771	168.56-
338	** OTHER STATE SHARED REV	8,647	.00		69,176	103,939.56	150	103,771	168.56-
330	*** INTER GOVERNMENTAL	8,647	.00		69,176	103,939.56		103,771	168.56-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	125	266.97	214	1,000	1,644.04	164	1,500	144.04-
361	** INTEREST EARNINGS	125	266.97	214	1,000	1,644.04	164	1,500	144.04-
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	266.97		1,000	1,651.38		1,500	151.38-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	2,888	.00		21,548	.00		33,108	33,108.00
389 **	OTHER NON REVENUE	2,888	.00		21,548	.00		33,108	33,108.00
380 ***	NON REVENUES	2,888	.00		21,548	.00		33,108	33,108.00
FUND TOTAL TAX INCREMENT EASTPORT		16,852	266.97		133,260	167,901.52		200,689	32,787.48

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		35,688	53,656.26	150	53,543	113.26-
311	** ADVALOREM TAXES	4,461	.00		35,688	53,656.26	150	53,543	113.26-
310	*** TAXES	4,461	.00		35,688	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		13,293	.00		20,892	20,892.00
69 04	#VO-PO-15-107 RIVERWALK	19,753	.00		138,271	.00		217,280	217,280.00
69 *	FIND GRANT	21,652	.00		151,564	.00		238,172	238,172.00
334	** STATE GRANTS	21,652	.00		151,564	.00		238,172	238,172.00
337	GRANT FROM LOCAL UNITS								
70 10	ECHO 15-10 RIVERWALK PH I	35,691	.00		249,837	.00		392,605	392,605.00
337	** GRANT FROM LOCAL UNITS	35,691	.00		249,837	.00		392,605	392,605.00
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	7,430	.00		59,440	89,503.41	151	89,170	333.41-
338	** OTHER STATE SHARED REV	7,430	.00		59,440	89,503.41	151	89,170	333.41-
330	*** INTER GOVERNMENTAL	64,773	.00		460,841	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		2,176	3,128.80	144	3,271	142.20
349	** OTHER CHG FOR SERVICE	272	.00		2,176	3,128.80	144	3,271	142.20
340	*** CHARGES FOR SERVICE	272	.00		2,176	3,128.80		3,271	142.20
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	26.47-	27	800	672.55	84	1,200	527.45
361	** INTEREST EARNINGS	100	26.47-	27	800	672.55	84	1,200	527.45

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	200.00		0	1,600.00		0	1,600.00-
15 00	CARDWELL LEASE	166	.00		1,328	2,000.00	151	2,000	.00
362 **	RENTS & ROYALTIES	166	200.00	121	1,328	3,600.00	271	2,000	1,600.00-
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	173.53		2,128	4,279.89		3,200	1,079.89-
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	25,833	.00		206,664	.00		310,000	310,000.00
381 **	INTERFUND TRANSFER	25,833	.00		206,664	.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		59,220	.00		94,692	94,692.00
389 **	OTHER NON REVENUE	8,868	.00		59,220	.00		94,692	94,692.00
380 ***	NON REVENUES	34,701	.00		265,884	.00		404,692	404,692.00
FUND TOTAL	TAX INCREMENT TOWN CENTER	104,473	173.53		766,717	150,568.36		1,184,653	1,034,084.64

CITY OF PORT ORANGE

FUND 104 FIRE ASSESSMENT

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
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		8,033	.00		0	.00
347	** CULTURE RECREATION	2,009-	.00		8,033	.00		0	.00
340	*** CHARGES FOR SERVICE	2,009-	.00		8,033	.00		0	.00
360	MISC REVENUE								
360	**	0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10	00 INTEREST EARNINGS-INVESTM	250	583.61	233	2,000	3,578.33	179	3,000	578.33-
361	** INTEREST EARNINGS	250	583.61	233	2,000	3,578.33	179	3,000	578.33-
362	RENTS & ROYALTIES								
01	00 YMCA RENTAL	5,895	5,895.00	100	47,160	47,160.00	100	70,740	23,580.00
362	** RENTS & ROYALTIES	5,895	5,895.00	100	47,160	47,160.00	100	70,740	23,580.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	6,145	6,478.61		49,160	50,738.33		73,740	23,001.67
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		45,081	.00		81,861	81,861.00
389	** OTHER NON REVENUE	9,195	.00		45,081	.00		81,861	81,861.00
380	*** NON REVENUES	9,195	.00		45,081	.00		81,861	81,861.00
FUND TOTAL	RECREATION FACILITIES	13,331	6,478.61		102,274	50,738.33		155,601	104,862.67

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	122,064.24	132	740,000	1,212,117.20	164	1,110,000	102,117.20-
322 **	BUILDING PERMITS	92,500	122,064.24	132	740,000	1,212,117.20	164	1,110,000	102,117.20-
329	FEES & PERMITS								
10 04	EDUCATION & TRAINING FEE	375	.00		3,000	1,141.02	38	4,500	3,358.98
10 06	INSPECTION FEES	1,250	2,600.00	208	10,000	21,920.00	219	15,000	6,920.00-
10 07	ARCHIVING FEE-BUILDING	1,833	3,520.00	192	14,664	20,870.00	142	22,000	1,130.00
10 *	FEES & PERMITS	3,458	6,120.00	177	27,664	43,931.02	159	41,500	2,431.02-
329 **	FEES & PERMITS	3,458	6,120.00	177	27,664	43,931.02	159	41,500	2,431.02-
320 ***	FEES & PERMITS	95,958	128,184.24		767,664	1,256,048.22		1,151,500	104,548.22-
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	1,866.34	249	6,000	10,852.49	181	9,000	1,852.49-
361 **	INTEREST EARNINGS	750	1,866.34	249	6,000	10,852.49	181	9,000	1,852.49-
367	LICENSES								
367 **	LICENSES	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	141.22		0	141.22-
369 **	OTHER MISC REVENUE	0	.00		0	141.22		0	141.22-
360 ***	MISC REVENUE	750	1,866.34		6,000	10,993.71		9,000	1,993.71-

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		265,515	.00		441,911	441,911.00
40 00	APPROPRIATED TRAINING FB	3,000	.00		24,000	.00		36,000	36,000.00
389	** OTHER NON REVENUE	47,097	.00		289,515	.00		477,911	477,911.00
380	*** NON REVENUES	47,097	.00		289,515	.00		477,911	477,911.00
FUND TOTAL	BUILDING SPECIAL REV FUND	143,805	130,050.58		1,063,179	1,267,041.93		1,638,411	371,369.07

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		237,895	.00		361,037	361,037.00
19 *	COMMUNITY DEVE BLK GRANT	30,785	.00		237,895	.00		361,037	361,037.00
331 **	FEDERAL GRANT	30,785	.00		237,895	.00		361,037	361,037.00
330 ***	INTER GOVERNMENTAL	30,785	.00		237,895	.00		361,037	361,037.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	144.72		0	889.95		0	889.95-
361 **	INTEREST EARNINGS	0	144.72		0	889.95		0	889.95-
360 ***	MISC REVENUE	0	144.72		0	889.95		0	889.95-
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	144.72		237,895	889.95		361,037	360,147.05

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 112 LAKESIDE COMM SPECIAL REV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	744	750.00	101	1,125	375.00
381	** INTERFUND TRANSFER	93	93.75	101	744	750.00	101	1,125	375.00
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	93	93.75		744	750.00		1,125	375.00
FUND TOTAL CAP. IMP. SINKING FUND		93	93.75		744	750.00		1,125	375.00

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 205 L/FINANCE CORP DEBT SER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	8,329.23	11	601,792	896,738.77	149	902,691	5,952.23
20 00	DELINQUENT	0	217.83		0	2,468.02		0	2,468.02-
311 **	ADVALOREM TAXES	75,224	8,547.06	11	601,792	899,206.79	149	902,691	3,484.21
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	75,224	8,547.06		601,792	899,206.79		902,691	3,484.21
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	299.96	300	800	3,082.33	385	1,200	1,882.33-
361 **	INTEREST EARNINGS	100	299.96	300	800	3,082.33	385	1,200	1,882.33-
360 ***	MISC REVENUE	100	299.96		800	3,082.33		1,200	1,882.33-
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	8,847.02		602,592	902,289.12		903,891	1,601.88

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	50.76		0	190.02		0	190.02-
361	** INTEREST EARNINGS	0	50.76		0	190.02		0	190.02-
360	*** MISC REVENUE	0	50.76		0	190.02		0	190.02-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	14,722	14,722.75	100	117,776	117,782.00	100	176,673	58,891.00
381	** INTERFUND TRANSFER	14,722	14,722.75	100	117,776	117,782.00	100	176,673	58,891.00
380	*** NON REVENUES	14,722	14,722.75		117,776	117,782.00		176,673	58,891.00
FUND TOTAL	EASTPORT TAX INC NOTE	14,722	14,773.51		117,776	117,972.02		176,673	58,700.98

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	38.46		0	698.32		0	698.32-
361	** INTEREST EARNINGS	0	38.46		0	698.32		0	698.32-
360	*** MISC REVENUE	0	38.46		0	698.32		0	698.32-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,715	33,715.92	100	269,720	269,727.36	100	404,591	134,863.64
381	** INTERFUND TRANSFER	33,715	33,715.92	100	269,720	269,727.36	100	404,591	134,863.64
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,715	33,715.92		269,720	269,727.36		404,591	134,863.64
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,715	33,754.38		269,720	270,425.68		404,591	134,165.32

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	74.78	9	6,664	1,919.81	29	10,000	8,080.19
361	** INTEREST EARNINGS	833	74.78	9	6,664	1,919.81	29	10,000	8,080.19
360	*** MISC REVENUE	833	74.78		6,664	1,919.81		10,000	8,080.19
380	NON REVENUES								
381	INTERFUND TRANSFER								
21 00	TRANSFER FRM DRAINAGE	6,935	6,935.25	100	55,480	55,482.00	100	83,223	27,741.00
56 00	TRANSFER FROM 506	52,014	52,014.42	100	416,112	416,115.36	100	624,173	208,057.64
381	** INTERFUND TRANSFER	58,949	58,949.67	100	471,592	471,597.36	100	707,396	235,798.64
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		298,984	.00		448,479	448,479.00
389	** OTHER NON REVENUE	37,373	.00		298,984	.00		448,479	448,479.00
380	*** NON REVENUES	96,322	58,949.67		770,576	471,597.36		1,155,875	684,277.64
FUND TOTAL	2014 CAPITAL IMPV BOND	97,155	59,024.45		777,240	473,517.17		1,165,875	692,357.83

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	184,951	.00		1,305,783	.00	2,045,593	2,045,593.00	
389	** OTHER NON REVENUE	184,951	.00		1,305,783	.00	2,045,593	2,045,593.00	
380	*** NON REVENUES	184,951	.00		1,305,783	.00	2,045,593	2,045,593.00	
FUND TOTAL CAPITAL PROJECTS FUND		293,892	123,107.62		2,177,311	668,855.33	3,352,900	2,684,044.67	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 303 CAP. IMP. D/S CONST.		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL CAP. IMP. D/S CONST.		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 306 TRANS CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
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	1,028.78		0	6,310.70	0	6,310.70-	
361	** INTEREST EARNINGS	0	1,028.78		0	6,310.70	0	6,310.70-	
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	1,028.78		0	6,310.70	0	6,310.70-	
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		135,863	.00	213,495	213,495.00	
389	** OTHER NON REVENUE	19,409	.00		135,863	.00	213,495	213,495.00	
380	*** NON REVENUES	19,409	.00		135,863	.00	213,495	213,495.00	
FUND TOTAL TRANS CAPITAL PROJECTS		19,409	1,028.78		135,863	6,310.70	213,495	207,184.30	

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	%REV	ESTIMATE	BALANCE
310	TAXES								
312	SALES & USE TAXES								
312	** SALES & USE TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
FUND TOTAL ADD. 1 CENT SALES TAX		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 311 FIRE IMPACT FEE FUND

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	3,240.00	156	16,664	23,490.00	141	25,000	1,510.00
12 00	COMMERCIAL PUBLIC SAFETY	2,083	105.60	5	16,664	103,883.60	623	25,000	78,883.60-
324 **	IMPACT FEES	4,166	3,345.60	80	33,328	127,373.60	382	50,000	77,373.60-
320 ***	FEES & PERMITS	4,166	3,345.60		33,328	127,373.60		50,000	77,373.60-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	41	417.43	1018	328	2,444.75	745	500	1,944.75-
361 **	INTEREST EARNINGS	41	417.43	1018	328	2,444.75	745	500	1,944.75-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	41	417.43		328	2,444.75		500	1,944.75-
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	16	.00		112	.00		177	177.00
389 **	OTHER NON REVENUE	16	.00		112	.00		177	177.00
380 ***	NON REVENUES	16	.00		112	.00		177	177.00
FUND TOTAL	FIRE IMPACT FEE FUND	4,223	3,763.03		33,768	129,818.35		50,677	79,141.35-

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	1,003.00	17	46,664	11,827.00	25	70,000	58,173.00
32 00	COMMERCIAL TRANSPORTATION	5,833	3,227.95	55	46,664	76,348.21	164	70,000	6,348.21-
324 **	IMPACT FEES	11,666	4,230.95	36	93,328	88,175.21	95	140,000	51,824.79
320 ***	FEES & PERMITS	11,666	4,230.95		93,328	88,175.21		140,000	51,824.79
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 14	FDOT LAP 433666-1-58/6801	1,457	.00		10,199	.00		16,025	16,025.00
49 15	FDOT LAP 43550013801	1,755	15,820.30	901	9,269	15,820.30	171	16,286	465.70
49 16	FDOT LAP 435536-1-38-01	6,707	35,302.01	526	46,949	35,302.01	75	73,773	38,470.99
49 19	FDOT LAP 435539-1-38-01	7,882	.00		31,528	.00		63,054	63,054.00
49 *	STATE GRANT	17,801	51,122.31	287	97,945	51,122.31	52	169,138	118,015.69
334 **	STATE GRANTS	17,801	51,122.31	287	97,945	51,122.31	52	169,138	118,015.69
330 ***	INTER GOVERNMENTAL	17,801	51,122.31		97,945	51,122.31		169,138	118,015.69
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	1,318.30	317	3,328	7,956.47	239	5,000	2,956.47-
361 **	INTEREST EARNINGS	416	1,318.30	317	3,328	7,956.47	239	5,000	2,956.47-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	1,318.30		3,328	7,956.47		5,000	2,956.47-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	47,513	.00		332,591	.00		522,638	522,638.00
389 **	OTHER NON REVENUE	47,513	.00		332,591	.00		522,638	522,638.00
380 ***	NON REVENUES	47,513	.00		332,591	.00		522,638	522,638.00
FUND TOTAL	TRANSPORTATION IMPACT FEE	77,396	56,671.56		527,192	147,253.99		836,776	689,522.01

CITY OF PORT ORANGE

FUND 314 2006 GO BOND CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	534.12		0	2,745.34		0	2,745.34-
361	INTEREST EARNINGS	0	534.12		0	2,745.34		0	2,745.34-
360	MISC REVENUE	0	534.12		0	2,745.34		0	2,745.34-
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		683,151	.00		1,073,525	1,073,525.00
389	OTHER NON REVENUE	97,593	.00		683,151	.00		1,073,525	1,073,525.00
380	NON REVENUES	97,593	.00		683,151	.00		1,073,525	1,073,525.00
FUND TOTAL	2006 GO BOND CONSTRUCTION	97,593	534.12		683,151	2,745.34		1,073,525	1,070,779.66

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	16.36		0	142.37	0	142.37-	
361 **	INTEREST EARNINGS	0	16.36		0	142.37	0	142.37-	
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	16.36		0	142.37	0	142.37-	
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		26,068	.00	40,963	40,963.00	
389 **	OTHER NON REVENUE	3,724	.00		26,068	.00	40,963	40,963.00	
380 ***	NON REVENUES	3,724	.00		26,068	.00	40,963	40,963.00	
FUND TOTAL PARKS & REC CAPITAL PROJ		3,724	16.36		26,068	142.37	40,963	40,820.63	

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	10.79		0	66.19		0	66.19-
361 **	INTEREST EARNINGS	0	10.79		0	66.19		0	66.19-
360 ***	MISC REVENUE	0	10.79		0	66.19		0	66.19-
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	1,202	.00		8,414	.00		13,219	13,219.00
389 **	OTHER NON REVENUE	1,202	.00		8,414	.00		13,219	13,219.00
380 ***	NON REVENUES	1,202	.00		8,414	.00		13,219	13,219.00
FUND TOTAL	2006 ECO DEV BOND CONSTR	1,202	10.79		8,414	66.19		13,219	13,152.81

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		540,911	.00		850,000	850,000.00
49 18	FDOT JPA 43785815801	45,455	.00		318,185	.00		500,000	500,000.00
49 *	STATE GRANT	122,728	.00		859,096	.00		1,350,000	1,350,000.00
334 **	STATE GRANTS	122,728	.00		859,096	.00		1,350,000	1,350,000.00
337	GRANT FROM LOCAL UNITS								
70 08	ECHO CORACI PHASE IV	14,220	.00		99,540	.00		156,423	156,423.00
70 *	GRANT FROM LOCAL UNITS	14,220	.00		99,540	.00		156,423	156,423.00
337 **	GRANT FROM LOCAL UNITS	14,220	.00		99,540	.00		156,423	156,423.00
330 ***	INTER GOVERNMENTAL	136,948	.00		958,636	.00		1,506,423	1,506,423.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,885.34		0	11,699.47		0	11,699.47-
361 **	INTEREST EARNINGS	0	1,885.34		0	11,699.47		0	11,699.47-
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	0	1,885.34		0	11,699.47		0	11,699.47-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	181,833	2,182,000.00	1200	1,454,664	2,182,000.00	150	2,182,000	.00
381 **	INTERFUND TRANSFER	181,833	2,182,000.00	1200	1,454,664	2,182,000.00	150	2,182,000	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	234,761	.00		1,643,327	.00		2,582,375	2,582,375.00
389 **	OTHER NON REVENUE	234,761	.00		1,643,327	.00		2,582,375	2,582,375.00
380 ***	NON REVENUES	416,594	2,182,000.00		3,097,991	2,182,000.00		4,764,375	2,582,375.00
FUND TOTAL	GENERAL CAPITAL FUND	553,542	2,183,885.34		4,056,627	2,193,699.47		6,270,798	4,077,098.53

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	1,021.91		0	8,230.06		0	8,230.06-
361	** INTEREST EARNINGS	0	1,021.91		0	8,230.06		0	8,230.06-
360	*** MISC REVENUE	0	1,021.91		0	8,230.06		0	8,230.06-
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		1,265,376	.00		1,986,812	1,986,812.00
389	** OTHER NON REVENUE	180,360	.00		1,265,376	.00		1,986,812	1,986,812.00
380	*** NON REVENUES	180,360	.00		1,265,376	.00		1,986,812	1,986,812.00
FUND TOTAL	2014 CAP IMPV BOND CONSTR	180,360	1,021.91		1,265,376	8,230.06		1,986,812	1,978,581.94

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
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	1,043,885.18	120	6,934,312	6,904,124.77	100	10,401,471	3,497,346.23
33 00	WATER ENGERY ADJ CHARGE	0	.00		0	10.15-		0	10.15
34 00	HYDRANT RENTAL	3,834	1,089.90	28	30,672	40,941.30	134	46,010	5,068.70
51 00	SEWER SERVICE	813,211	928,436.30	114	6,505,688	6,440,642.93	99	9,758,533	3,317,890.07
52 00	RECLAIMED WATER	107,443	123,788.55	115	859,544	846,958.61	99	1,289,324	442,365.39
53 00	RECLAIMED BACKFLOW FEE	20,965	21,544.93	103	167,720	151,861.94	91	251,590	99,728.06
54 00	DAYT BCH SHORES SEWER	92,202	102,637.44	111	737,616	609,601.60	83	1,106,424	496,822.40
58 00	SW SERVICE PONCE INLET	73,091	96,353.99	132	584,728	559,883.15	96	877,100	317,216.85
59 00	SEWER ENERGY ADJ CHARGE	0	.00		0	1.54-		0	1.54
63 00	SEWER CONNECT	2,483	.00		19,864	10,817.52	55	29,800	18,982.48
64 00	RECLAIMED WATER CONNECT	4,683	7,865.00	168	37,464	55,190.97	147	56,200	1,009.03
65 00	WATER CONNECTION	7,500	10,575.00	141	60,000	178,251.33	297	90,000	88,251.33-
66 00	SERVICE CHARGE/ LATE FEE	59,609	43,267.68	73	476,872	356,610.44	75	715,308	358,697.56
66 *	SERVICE CHARGE/ LATE FEE	59,609	43,267.68	73	476,872	356,610.44	75	715,308	358,697.56
343 **	PHYSICAL ENVIRONMENT	2,051,810	2,379,443.97	116	16,414,480	16,154,872.87	98	24,621,760	8,466,887.13
349	OTHER CHG FOR SERVICE								
12 00	ENGINEERING FEES	91	.00		728	.00		1,100	1,100.00
349 **	OTHER CHG FOR SERVICE	91	.00		728	.00		1,100	1,100.00
340 ***	CHARGES FOR SERVICE	2,051,901	2,379,443.97		16,415,208	16,154,872.87		24,622,860	8,467,987.13
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	13,930.67	225	49,632	79,674.12	161	74,448	5,226.12-
361	** INTEREST EARNINGS	6,204	13,930.67	225	49,632	79,674.12	161	74,448	5,226.12-
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	25.58	2	13,328	50,054.33	376	20,000	30,054.33-
365	** SALE SURPLUS MAT & SCRAP	1,666	25.58	2	13,328	50,054.33	376	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	345.00	27	10,096	16,044.27	159	15,153	891.27-
90 02	CASH OVER/SHORT	0	.00		0	2.76-		0	2.76
90 *	MISC REVENUE	1,262	345.00	27	10,096	16,041.51	159	15,153	888.51-
369	** OTHER MISC REVENUE	1,262	345.00	27	10,096	16,041.51	159	15,153	888.51-
360	*** MISC REVENUE	9,132	14,301.25		73,056	144,799.28		109,601	35,198.28-
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		2,286,307	.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		2,286,307	.00		3,505,315	3,505,315.00
380	*** NON REVENUES	304,750	.00		2,286,307	.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	2,393,745.22		18,774,571	16,299,672.15		28,237,776	11,938,103.85

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	85,597.45	187	320,418	216,611.11	68	503,511	286,899.89
334 **	STATE GRANTS	45,774	85,597.45	187	320,418	216,611.11	68	503,511	286,899.89
330 ***	INTER GOVERNMENTAL	45,774	85,597.45		320,418	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	2,742.39	659	3,328	14,476.63	435	5,000	9,476.63-
361 **	INTEREST EARNINGS	416	2,742.39	659	3,328	14,476.63	435	5,000	9,476.63-
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	2,742.39		3,328	44,296.54		5,000	39,296.54-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	261,038	.00		1,827,266	.00		2,871,420	2,871,420.00
389 **	OTHER NON REVENUE	261,038	.00		1,827,266	.00		2,871,420	2,871,420.00
380 ***	NON REVENUES	261,038	.00		1,827,266	.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	1,600,000	1,600,000.00	100	2,400,000	800,000.00
399 **	INTRA. GOV. SERVICES	200,000	200,000.00	100	1,600,000	1,600,000.00	100	2,400,000	800,000.00
390 ***	NON REVENUE	200,000	200,000.00		1,600,000	1,600,000.00		2,400,000	800,000.00
FUND TOTAL W/S R&R FUND (A)		507,228	288,339.84		3,751,012	1,860,907.65		5,779,931	3,919,023.35

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	1,805.00		0	3,610.00		0	3,610.00-
21 30	RESIDENTIAL WATER	12,500	17,605.00	141	100,000	103,630.00	104	150,000	46,370.00
21 50	RESIDENTIAL SEWER	12,500	23,756.00	190	100,000	116,881.00	117	150,000	33,119.00
21 *	RESIDENTIAL PHYSICAL ENVI	25,000	43,166.00	173	200,000	224,121.00	112	300,000	75,879.00
22 00	COMMERCIAL PHYSICAL ENVIR	0	1,868.00		0	9,340.00		0	9,340.00-
22 30	COMMERCIAL WATER	12,500	3,265.50	26	100,000	33,207.50	33	150,000	116,792.50
22 50	COMMERCIAL SEWER	12,500	3,234.00	26	100,000	51,077.24	51	150,000	98,922.76
22 *	COMMERCIAL PHYSICAL ENVIR	25,000	8,367.50	34	200,000	93,624.74	47	300,000	206,375.26
324 **	IMPACT FEES	50,000	51,533.50	103	400,000	317,745.74	79	600,000	282,254.26
320 ***	FEES & PERMITS	50,000	51,533.50		400,000	317,745.74		600,000	282,254.26
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	2,124.50	2560	664	12,191.48	1836	1,000	11,191.48-
361 **	INTEREST EARNINGS	83	2,124.50	2560	664	12,191.48	1836	1,000	11,191.48-
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	2,124.50		664	50,668.78		1,000	49,668.78-

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		1,139,894	.00	1,791,261	1,791,261.00	
389	** OTHER NON REVENUE	162,842	.00		1,139,894	.00	1,791,261	1,791,261.00	
380	*** NON REVENUES	162,842	.00		1,139,894	.00	1,791,261	1,791,261.00	
FUND TOTAL IMPACT FEE		212,925	53,658.00		1,540,558	368,414.52	2,392,261	2,023,846.48	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 408 UTIL RELOCATION S/R441

ACCOUNT	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		***** 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	
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		11,270	.00	17,954	17,954.00	
389	** OTHER NON REVENUE	1,672	.00		11,270	.00	17,954	17,954.00	
380	*** NON REVENUES	1,672	.00		11,270	.00	17,954	17,954.00	
FUND TOTAL SOLID WASTE		583,443	606,189.24		4,665,438	4,308,648.05	6,999,242	2,690,593.95	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING		***** 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	52,908.62	16	2,644,672	3,735,334.94	141	3,967,009	231,674.06
325 **	SPECIAL ASSESSMENTS	330,584	52,908.62	16	2,644,672	3,738,676.19	141	3,967,009	228,332.81
320 ***	FEES & PERMITS	330,584	52,908.62		2,644,672	3,738,676.19		3,967,009	228,332.81
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		322,343	.00		506,537	506,537.00
21 *	DEP OF ENVIROMENTAL PROT	46,049	.00		322,343	.00		506,537	506,537.00
36 02	WHITE ACRES FY16	53,146	.00		372,022	.00		584,609	584,609.00
36 *	STORMWATER MANAGEMENT	53,146	.00		372,022	.00		584,609	584,609.00
38 *	ST JOHNS WATER MANAGEMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	99,195	.00		694,365	.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		694,365	.00		1,091,146	1,091,146.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	2,225	2,997.62	135	17,800	16,481.74	93	26,700	10,218.26
361 **	INTEREST EARNINGS	2,225	2,997.62	135	17,800	16,481.74	93	26,700	10,218.26

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	2,997.62		17,800	16,741.64	26,700	9,958.36	
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		1,372,911	.00	2,162,017	2,162,017.00	
389 **	OTHER NON REVENUE	197,276	.00		1,372,911	.00	2,162,017	2,162,017.00	
380 ***	NON REVENUES	197,276	.00		1,372,911	.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	55,906.24		4,729,748	3,755,417.83	7,246,872	3,491,454.17	

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	1,045.61		0	5,593.15		0	5,593.15-
361	** INTEREST EARNINGS	0	1,045.61		0	5,593.15		0	5,593.15-
360	*** MISC REVENUE	0	1,045.61		0	5,593.15		0	5,593.15-
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	976,800	976,807.36	100	1,465,211	488,403.64
10 *	TRANSFER FROM	122,100	122,100.92	100	976,800	976,807.36	100	1,465,211	488,403.64
399	** INTRA. GOV. SERVICES	122,100	122,100.92	100	976,800	976,807.36	100	1,465,211	488,403.64
390	*** NON REVENUE	122,100	122,100.92		976,800	976,807.36		1,465,211	488,403.64
FUND TOTAL	DRAINAGE BOND SINKING	122,100	123,146.53		976,800	982,400.51		1,465,211	482,810.49

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

320	FEES & PERMITS								
329	FEES & PERMITS								
10 *	FEES & PERMITS	0	.00		0	.00		0	.00
329	** FEES & PERMITS	0	.00		0	.00		0	.00
320	*** FEES & PERMITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	250	934.55	374	2,000	5,764.68	288	3,000	2,764.68-
361	** INTEREST EARNINGS	250	934.55	374	2,000	5,764.68	288	3,000	2,764.68-
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	250	934.55		2,000	5,764.68		3,000	2,764.68-
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		105,627	.00		164,137	164,137.00
389	** OTHER NON REVENUE	14,628	.00		105,627	.00		164,137	164,137.00
380	*** NON REVENUES	14,628	.00		105,627	.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	934.55		107,627	5,764.68		167,137	161,372.32

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	2,276.99	547	3,328	9,684.67	291	5,000	4,684.67-
361	** INTEREST EARNINGS	416	2,276.99	547	3,328	9,684.67	291	5,000	4,684.67-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	2,276.99		3,328	9,684.67		5,000	4,684.67-
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	2,595,080	2,595,082.64	100	3,892,624	1,297,541.36
399	** INTRA. GOV. SERVICES	324,385	324,385.33	100	2,595,080	2,595,082.64	100	3,892,624	1,297,541.36
390	*** NON REVENUE	324,385	324,385.33		2,595,080	2,595,082.64		3,892,624	1,297,541.36
FUND TOTAL 2003 & 2012 WS DEBT SVC		324,801	326,662.32		2,598,408	2,604,767.31		3,897,624	1,292,856.69

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	197.26		0	1,914.89		0	1,914.89-
361	** INTEREST EARNINGS	0	197.26		0	1,914.89		0	1,914.89-
360	*** MISC REVENUE	0	197.26		0	1,914.89		0	1,914.89-
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	1,736,400	1,736,407.36	100	2,604,611	868,203.64
10 *	TRANSFER FROM	217,050	217,050.92	100	1,736,400	1,736,407.36	100	2,604,611	868,203.64
399	** INTRA. GOV. SERVICES	217,050	217,050.92	100	1,736,400	1,736,407.36	100	2,604,611	868,203.64
390	*** NON REVENUE	217,050	217,050.92		1,736,400	1,736,407.36		2,604,611	868,203.64
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,050	217,248.18		1,736,400	1,738,322.25		2,604,611	866,288.75

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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
329	FEES & PERMITS								
50 00	GOPHER TORTOISE RELOC FEE	0	26,175.00		0	59,425.00	0	59,425.00-	
329 **	FEES & PERMITS	0	26,175.00		0	59,425.00	0	59,425.00-	
320 ***	FEES & PERMITS	0	26,175.00		0	59,425.00	0	59,425.00-	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334 **	STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
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								
10 00	INTEREST EARNINGS-INVESTM	166	1,149.99	693	1,328	6,987.15	2,000	4,987.15-	
361 **	INTEREST EARNINGS	166	1,149.99	693	1,328	6,987.15	2,000	4,987.15-	
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	6,534	.00		52,272	65,340.70	78,409	13,068.30	
50 00	BILLBOARD RENTAL	2,916	.00		23,328	43,073.02	35,000	8,073.02-	
362 **	RENTS & ROYALTIES	9,450	.00		75,600	108,413.72	113,409	4,995.28	
367	LICENSES								
367 **	LICENSES	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	9,616	1,149.99		76,928	115,400.87	115,409	8.13	
380	NON REVENUES								
384	DEBT PROCEEDS								

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		53,984	.00		84,832	84,832.00
389	** OTHER NON REVENUE	7,712	.00		53,984	.00		84,832	84,832.00
380	*** NON REVENUES	7,712	.00		53,984	.00		84,832	84,832.00
FUND TOTAL FORESTRY MANAGEMENT		17,328	27,324.99		130,912	174,825.87		200,241	25,415.13

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	410.46		0	2,418.60	0	2,418.60-	
361	** INTEREST EARNINGS	0	410.46		0	2,418.60	0	2,418.60-	
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	410.46		0	30,314.66	0	30,314.66-	
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		15,169	.00	23,839	23,839.00	
389	** OTHER NON REVENUE	2,167	.00		15,169	.00	23,839	23,839.00	
380	*** NON REVENUES	2,167	.00		15,169	.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	410.46		15,169	30,309.66	23,839	6,470.66-	

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	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	ESTIMATE	BALANCE	
380	NON REVENUES								
381	INTERFUND TRANSFER								
62 00	TRANSFER FROM 508 FUND	3,525	.00		28,200	.00	42,306	42,306.00	
381 **	INTERFUND TRANSFER	3,525	.00		28,200	.00	42,306	42,306.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	787	.00		5,509	.00	8,654	8,654.00	
389 **	OTHER NON REVENUE	787	.00		5,509	.00	8,654	8,654.00	
380 ***	NON REVENUES	4,312	.00		33,709	.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	139,559.47		891,485	910,698.50	1,337,636	426,937.50	

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	124.23		0	848.79	0	848.79-	
361	** INTEREST EARNINGS	0	124.23		0	848.79	0	848.79-	
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	124.23		0	848.79	0	848.79-	
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		81,487	.00	128,048	128,048.00	
389	** OTHER NON REVENUE	11,641	.00		81,487	.00	128,048	128,048.00	
380	*** NON REVENUES	11,641	.00		81,487	.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	124.23		81,487	848.79	128,048	127,199.21	

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18	* DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20	12 WATER AND SEWER FD (401)	34,284	34,284.75	100	274,272	274,278.00	100	411,417	137,139.00
20	16 GENERAL FUND (001)	74,345	74,345.92	100	594,760	594,767.36	100	892,151	297,383.64
20	17 SOLID WASTE FUND (410)	14,261	14,261.00	100	114,088	114,088.00	100	171,132	57,044.00
20	21 DRAINAGE FUND (412)	14,010	14,010.25	100	112,080	112,082.00	100	168,123	56,041.00
20	24 VEHICLE MAINT. FD (503)	3,529	3,529.75	100	28,232	28,238.00	100	42,357	14,119.00
20	56 BUILDING MAINT. FD (506)	663	663.17	100	5,304	5,305.36	100	7,958	2,652.64
20	69 CD BLDG SPECIAL REV 109	6,701	6,701.42	100	53,608	53,611.36	100	80,417	26,805.64
20	* INTERNAL SVC FUND FEES	147,793	147,796.26	100	1,182,344	1,182,370.08	100	1,773,555	591,184.92
341	** GENERAL GOVERNMENT	147,793	147,796.26	100	1,182,344	1,182,370.08	100	1,773,555	591,184.92
340	*** CHARGES FOR SERVICE	147,793	147,796.26		1,182,344	1,182,370.08		1,773,555	591,184.92
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	186.16	149	1,000	1,177.97	118	1,500	322.03
361	** INTEREST EARNINGS	125	186.16	149	1,000	1,177.97	118	1,500	322.03
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	40.00		0	1,132.76		0	1,132.76-
90	* MISC REVENUE	0	40.00		0	1,132.76		0	1,132.76-
369	** OTHER MISC REVENUE	0	40.00		0	1,132.76		0	1,132.76-
360	*** MISC REVENUE	125	226.16		1,000	2,310.73		1,500	810.73-

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		111,685	.00		170,608	170,608.00
389	** OTHER NON REVENUE	14,731	.00		111,685	.00		170,608	170,608.00
380	*** NON REVENUES	14,731	.00		111,685	.00		170,608	170,608.00
FUND TOTAL INFORMATION TECHNOLOGY		162,649	148,022.42		1,295,029	1,184,680.81		1,945,663	760,982.19

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	18,286.52	162	90,128	80,126.59	89	135,200	55,073.41
20 16	GENERAL FUND (001)	50,812	47,001.08	93	406,496	345,332.69	85	609,746	264,413.31
20 17	SOLID WASTE FUND (410)	187	128.61	69	1,496	433.75	29	2,250	1,816.25
20 19	IT FUND (501)	250	.00		2,000	1,392.84	70	3,000	1,607.16
20 21	DRAINAGE FUND (412)	10,000	10,771.29	108	80,000	70,393.89	88	120,000	49,606.11
20 56	BUILDING MAINT. FD (506)	583	79.17	14	4,664	2,076.72	45	7,000	4,923.28
20 69	CD BLDG SPECIAL REV 109	1,083	328.54	30	8,664	3,584.88	41	13,000	9,415.12
20 *	INTERNAL SVC FUND FEES	74,181	76,595.21	103	593,448	503,341.36	85	890,196	386,854.64
341 **	GENERAL GOVERNMENT	74,181	76,595.21	103	593,448	503,341.36	85	890,196	386,854.64
340 ***	CHARGES FOR SERVICE	74,181	76,595.21		593,448	503,341.36		890,196	386,854.64
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	23.15	28	664	306.44	46	1,000	693.56
361 **	INTEREST EARNINGS	83	23.15	28	664	306.44	46	1,000	693.56
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	23.15		664	1,699.48		1,000	699.48-
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	60,083	.00	91,462	91,462.00
389 **	OTHER NON REVENUE	7,845	.00	60,083	.00	91,462	91,462.00
380 ***	NON REVENUES	7,845	.00	60,083	.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	76,618.36	654,195	505,040.84	982,658	477,617.16

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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		388,860	.00		583,957	583,957.00
389 **	OTHER NON REVENUE	48,774	.00		388,860	.00		583,957	583,957.00
380 ***	NON REVENUES	48,774	.00		388,860	.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	63	0	.00	70	0	.00
	FUND TOTAL RISK MANAGEMENT FUND	159,253	100,071.84		1,255,247	871,827.93		1,892,310	1,020,482.07

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	697,560	697,564.56	100	1,046,347	348,782.44
20 02	FLEET RENTAL DRAINAGE 412	21,334	21,334.83	100	170,672	170,678.64	100	256,018	85,339.36
20 03	FLEET RENTAL GAS TAX	7,505	7,505.33	100	60,040	60,042.64	100	90,064	30,021.36
20 04	FLEET RENTAL W/S R&R	26,357	26,357.83	100	210,856	210,862.64	100	316,294	105,431.36
20 06	FLEET RENTAL D/P (501)	25,828	25,828.58	100	206,624	206,628.64	100	309,943	103,314.36
20 07	FLEET RENTAL VEH MNT 503	2,616	2,616.67	100	20,928	20,933.36	100	31,400	10,466.64
20 08	FLEET RENTAL GOLF 450	10,241	10,241.92	100	81,928	81,935.36	100	122,903	40,967.64
20 10	FLEET RENTAL CD BLDG 109	1,477	1,477.00	100	11,816	11,816.00	100	17,724	5,908.00
20 14	FLEET FIN. RENTAL	2,031	2,031.50	100	16,248	16,252.00	100	24,378	8,126.00
20 15	FLEET RENTAL BLDG MT 506	754	754.17	100	6,032	6,033.36	100	9,050	3,016.64
20 *	INTERNAL SVC FUND FEES	185,338	185,343.40	100	1,482,704	1,482,747.20	100	2,224,121	741,373.80
341	** GENERAL GOVERNMENT	185,338	185,343.40	100	1,482,704	1,482,747.20	100	2,224,121	741,373.80
340	*** CHARGES FOR SERVICE	185,338	185,343.40		1,482,704	1,482,747.20		2,224,121	741,373.80
350	FINES & FORFEITS								
351	COURT CASES								
351	** COURT CASES	0	.00		0	.00		0	.00
350	*** FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	458	2,617.11	571	3,664	13,751.17	375	5,500	8,251.17-
361	** INTEREST EARNINGS	458	2,617.11	571	3,664	13,751.17	375	5,500	8,251.17-
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	4,282.97-		0	4,282.97-		0	4,282.97
364	** SALE OF FIXED ASSETS	0	4,282.97-		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	1,665.86-		3,664	142,712.60		5,500	137,212.60-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	19,166	230,000.00	1200	153,328	230,000.00	150	230,000	.00
381 **	INTERFUND TRANSFER	19,166	230,000.00	1200	153,328	230,000.00	150	230,000	.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		1,628,812	.00		2,552,018	2,552,018.00
389 **	OTHER NON REVENUE	230,802	.00		1,628,812	.00		2,552,018	2,552,018.00
380 ***	NON REVENUES	249,968	230,000.00		1,782,140	230,000.00		2,782,018	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	435,764	413,677.54		3,268,508	1,855,459.80		5,011,639	3,156,179.20

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	103,528	103,533.36	100	155,300	51,766.64
20 16	GENERAL FUND (001)	148,829	148,829.50	100	1,190,632	1,190,636.00	100	1,785,954	595,318.00
20 17	SOLID WASTE FUND (410)	552	552.34	100	4,416	4,418.72	100	6,628	2,209.28
20 19	IT FUND (501)	3,159	3,159.75	100	25,272	25,278.00	100	37,917	12,639.00
20 21	DRAINAGE FUND (412)	3,824	3,824.51	100	30,592	30,596.08	100	45,894	15,297.92
20 24	VEHICLE MAINT. FD (503)	2,761	2,761.35	100	22,088	22,090.80	100	33,136	11,045.20
20 69	CD BLDG SPECIAL REV 109	5,650	5,650.25	100	45,200	45,202.00	100	67,803	22,601.00
20 *	INTERNAL SVC FUND FEES	177,716	177,719.37	100	1,421,728	1,421,754.96	100	2,132,632	710,877.04
341	** GENERAL GOVERNMENT	177,716	177,719.37	100	1,421,728	1,421,754.96	100	2,132,632	710,877.04
343	PHYSICAL ENVIRONMENT								
343	** PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICE	177,716	177,719.37		1,421,728	1,421,754.96		2,132,632	710,877.04
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	154	529.04	344	1,232	3,024.52	246	1,850	1,174.52-
361	** INTEREST EARNINGS	154	529.04	344	1,232	3,024.52	246	1,850	1,174.52-
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	529.04		1,232	3,609.74		1,850	1,759.74-

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	27,631	.00		210,388	.00	320,913	320,913.00	
389	** OTHER NON REVENUE	27,631	.00		210,388	.00	320,913	320,913.00	
380	*** NON REVENUES	27,631	.00		210,388	.00	320,913	320,913.00	
FUND TOTAL BUILDING MAINTENANCE		205,501	178,248.41		1,633,348	1,425,364.70	2,455,395	1,030,030.30	

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	2,362.69	284	6,664	14,532.07	218	10,000	4,532.07-
15 00	INTERNAL INTEREST EARNING	5,201	.00		41,608	.00		62,421	62,421.00
361 **	INTEREST EARNINGS	6,034	2,362.69	39	48,272	14,532.07	30	72,421	57,888.93
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	6,034	2,362.69		48,272	14,532.07		72,421	57,888.93
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		186,584	.00		279,885	279,885.00
389 **	OTHER NON REVENUE	23,323	.00		186,584	.00		279,885	279,885.00
380 ***	NON REVENUES	23,323	.00		186,584	.00		279,885	279,885.00
FUND TOTAL	LOAN POOL	29,357	2,362.69		234,856	14,532.07		352,306	337,773.93

CITY OF PORT ORANGE

FUND 603 FIREFIGHTERS PENSION FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
30	* NET INC/DEC IN FAIR VALUE	0	.00		0	.00	0	.00	
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	%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
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
368	PENSION FUND CONTRIBUTION								
10	* EMPLOYEE	0	.00		0	.00		0	.00
368	** PENSION FUND CONTRIBUTION	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
385	PROCEEDS REFUNDING BONDS								
10	* EMPLOYEE	0	.00		0	.00		0	.00
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL POLICE PENSION FUND		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 606 POLICE BENEFIT TRST FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
360	**	0	.00		0	.00	0	.00	
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	8	10.68	134	64	69.14	100	30.86	
361	**	8	10.68	134	64	69.14	100	30.86	
366	CONTRIBUTIONS								
90 00	PRIVATE DONATIONS	0	.00		0	100.00	0	100.00-	
90 32	HOLIDAY DONATIONS	0	400.00		0	1,347.70	0	1,347.70-	
90 *	PRIVATE DONATIONS	0	400.00		0	1,447.70	0	1,447.70-	
366	**	0	400.00		0	1,447.70	0	1,447.70-	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	120.00		0	292.00	0	292.00-	
90 05	COKE MACHINE RECEIPTS	200	246.00	123	1,600	1,362.08	85	2,400	
90 *	MISC REVENUE	200	366.00	183	1,600	1,654.08	103	2,400	
369	**	200	366.00	183	1,600	1,654.08	103	2,400	
360	***	208	776.68		1,664	3,170.92	2,500	670.92-	
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	433	.00		3,464	.00	5,200	5,200.00	
389	**	433	.00		3,464	.00	5,200	5,200.00	
380	***	433	.00		3,464	.00	5,200	5,200.00	
FUND TOTAL POLICE BENEFIT TRST FUND		641	776.68		5,128	3,170.92	7,700	4,529.08	

CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
11 00	CASH FORFEITURES	0	73.03		0	4,234.03		0	4,234.03-
351 **	COURT CASES	0	73.03		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	73.03		0	4,234.03		0	4,234.03-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	665.19	801	664	4,165.85	627	1,000	3,165.85-
361 **	INTEREST EARNINGS	83	665.19	801	664	4,165.85	627	1,000	3,165.85-
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		6,664	.00		10,000	10,000.00
369 **	OTHER MISC REVENUE	833	.00		6,664	.00		10,000	10,000.00
360 ***	MISC REVENUE	916	665.19		7,328	4,165.85		11,000	6,834.15
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		462,464	.00		693,926	693,926.00
389 **	OTHER NON REVENUE	57,864	.00		462,464	.00		693,926	693,926.00
380 ***	NON REVENUES	57,864	.00		462,464	.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	0	.00		0	1,002.00		0	1,002.00-
399 **	INTRA. GOV. SERVICES	0	.00		0	1,002.00		0	1,002.00-
390 ***	NON REVENUE	0	.00		0	1,002.00		0	1,002.00-
FUND TOTAL POLICE FORFEITURE TRUST		58,780	738.22		469,792	9,401.88		704,926	695,524.12

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 609 FIRE PROGRAM FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
330	**	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	1.85		0	47.74	0	47.74-	
361	**	0	1.85		0	47.74	0	47.74-	
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	1.85		0	47.74	0	47.74-	
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,567	.00		10,969	.00	17,236	17,236.00	
389	**	1,567	.00		10,969	.00	17,236	17,236.00	
380	***	1,567	.00		10,969	.00	17,236	17,236.00	
FUND TOTAL FIRE PROGRAM FUND		1,567	1.85		10,969	47.74	17,236	17,188.26	

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	643.04		0	3,378.10	0	3,378.10-	
361	** INTEREST EARNINGS	0	643.04		0	3,378.10	0	3,378.10-	
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	643.04		0	3,378.10	0	3,378.10-	
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		95,191	.00	145,068	145,068.00	
389	** OTHER NON REVENUE	12,467	.00		95,191	.00	145,068	145,068.00	
380	*** NON REVENUES	12,467	.00		95,191	.00	145,068	145,068.00	
FUND TOTAL RECREATION IMPACT FUND		22,883	18,943.04		178,519	622,053.10	270,068	351,985.10-	

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		***** 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 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	829.35	100	6,664	6,130.90	92	10,000	3,869.10
351	** COURT CASES	833	829.35	100	6,664	6,130.90	92	10,000	3,869.10
350	*** FINES & FORFEITS	833	829.35		6,664	6,130.90		10,000	3,869.10
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	10.36		0	54.16		0	54.16-
361	** INTEREST EARNINGS	0	10.36		0	54.16		0	54.16-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	10.36		0	54.16		0	54.16-
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL POLICE EDUCATION TRUST		833	839.71		6,664	6,185.06		10,000	3,814.94

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 620 CHILDRENS PK R&M TST FD		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL CHILDRENS PK R&M TST FD		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 621 RECREATION SCHOLARSHIP		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
22 00	CONCESSION PROCEEDS	1,500	756.57	50	12,000	12,973.48	108	18,000	5,026.52
35 00	GOLF TOURNAMENTS	666	4,200.00	631	5,328	4,480.00	84	8,000	3,520.00
347 **	CULTURE RECREATION	2,166	4,956.57	229	17,328	17,453.48	101	26,000	8,546.52
340 ***	CHARGES FOR SERVICE	2,166	4,956.57		17,328	17,453.48		26,000	8,546.52
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	70.33	281	200	393.16	197	300	93.16-
361 **	INTEREST EARNINGS	25	70.33	281	200	393.16	197	300	93.16-
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
95 00	MAYORS FUND RAISING	833	6,410.00	770	6,664	8,660.00	130	10,000	1,340.00
366 **	CONTRIBUTIONS	833	6,410.00	770	6,664	8,660.00	130	10,000	1,340.00
369	OTHER MISC REVENUE								
90 05	COKE MACHINE RECEIPTS	250	54.88	22	2,000	1,517.88	76	3,000	1,482.12
90 *	MISC REVENUE	250	54.88	22	2,000	1,517.88	76	3,000	1,482.12
369 **	OTHER MISC REVENUE	250	54.88	22	2,000	1,517.88	76	3,000	1,482.12
360 ***	MISC REVENUE	1,108	6,535.21		8,864	10,571.04		13,300	2,728.96
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	11,491.78		26,192	28,024.52		39,300	11,275.48

CITY OF PORT ORANGE

FUND 622 FIRE TRAINING 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								
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	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	
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	74.43	90	664	456.54	1,000	543.46	
361 **	INTEREST EARNINGS	83	74.43	90	664	456.54	1,000	543.46	
360 ***	MISC REVENUE	83	74.43		664	456.54	1,000	543.46	
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		32,664	.00	49,000	49,000.00	
389 **	OTHER NON REVENUE	4,083	.00		32,664	.00	49,000	49,000.00	
380 ***	NON REVENUES	4,083	.00		32,664	.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	74.43		33,328	456.54	50,000	49,543.46	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 631 POLICE BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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
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	.11		0	153.51	0	153.51-	
361 **	INTEREST EARNINGS	0	.11		0	153.51	0	153.51-	
360 ***	MISC REVENUE	0	.11		0	153.51	0	153.51-	
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	.11		0	153.51	0	153.51-	

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	2,019.25	180	9,000	7,814.98	87	13,502	5,687.02
363	** SPECIAL ASSESSMENTS	1,125	2,019.25	180	9,000	7,814.98	87	13,502	5,687.02
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	1,125	2,019.25		9,000	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	2,019.25		9,000	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	.01		0	.24		0	.24-
361 **	INTEREST EARNINGS	0	.01		0	.24		0	.24-
360 ***	MISC REVENUE	0	.01		0	.24		0	.24-
FUND TOTAL POOLED CASH & INVESTMENTS		0	.01		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	12,135,752	9,732,592.96		91,678,412	71,188,696.88		140,222,336	69,033,639.12