

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	448,520.12	46	6,826,736	11,515,795.51	169	11,702,984	187,188.49
20 00	DELINQUENT	14,583	4,557.90	31	102,081	22,020.13	22	175,000	152,979.87
30 00	INTEREST DELINQ. TAXES	93	.00		651	.00		1,119	1,119.00
311 **	ADVALOREM TAXES	989,924	453,078.02	46	6,929,468	11,537,815.64	167	11,879,103	341,287.36
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	313,394.99	89	2,463,307	1,971,640.52	80	4,222,823	2,251,182.48
30 00	UTILITY SERVICE TAX WATER	77,043	84,583.62	110	539,301	494,691.89	92	924,524	429,832.11
40 00	UTILITY SERVICE TAXES-GAS	10,386	11,107.24	107	72,702	65,485.67	90	124,632	59,146.33
55 *	PROPANE GAS	0	.00		0	.00		0	.00
314 **	UTILITY SERVICE TAXES	439,330	409,085.85	93	3,075,310	2,531,818.08	82	5,271,979	2,740,160.92
315	COMMUNICATIONS SERVICE TX								
20 00	COMMUNICATIONS SERVICES	143,557	135,580.09	94	1,004,899	689,608.23	69	1,722,687	1,033,078.77
315 **	COMMUNICATIONS SERVICE TX	143,557	135,580.09	94	1,004,899	689,608.23	69	1,722,687	1,033,078.77
316	LOCAL BUSINESS TAX								
10 00	CITY-OCCUPATION	12,500	625.00	5	87,500	33,680.75	39	150,000	116,319.25
316 **	LOCAL BUSINESS TAX	12,500	625.00	5	87,500	33,680.75	39	150,000	116,319.25
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	1,585,311	998,368.96		11,097,177	14,792,922.70		19,023,769	4,230,846.30
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	216,168.05	82	1,856,183	1,151,614.86	62	3,182,037	2,030,422.14

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	
-----										
40 00	PEOPLES GAS FRANCHISE	1,978	.00		13,846	8,246.12	60	23,747	15,500.88	
75 00	RECYCLING	385	560.00	146	2,695	1,990.00	74	4,620	2,630.00	
323 **	FRANCHISE FEE	267,532	216,728.05	81	1,872,724	1,161,850.98	62	3,210,404	2,048,553.02	
329	FEES & PERMITS									
10 00	FEES & PERMITS	1,336	1,245.00	93	9,352	8,815.00	94	16,039	7,224.00	
10 08	ABANDONED PROP REG FEE	2,500	2,700.00	108	17,500	17,155.00	98	30,000	12,845.00	
10 *	FEES & PERMITS	3,836	3,945.00	103	26,852	25,970.00	97	46,039	20,069.00	
329 **	FEES & PERMITS	3,836	3,945.00	103	26,852	25,970.00	97	46,039	20,069.00	
320 ***	FEES & PERMITS	271,368	220,673.05		1,899,576	1,187,820.98		3,256,443	2,068,622.02	
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		3,246	.00		8,652	8,652.00	
20 *	PUBLIC SAFETY	1,082	.00		3,246	.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	5,219.03		0	9,826.24		0	9,826.24-	
56 *	FEDERAL GRANTS	0	5,219.03		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	5,219.03	482	3,246	9,826.24	303	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	

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
10 11	VOCA GRANT V8004	6,375	6,329.16	99	44,625	40,940.18	92	76,500	35,559.82
10 *	VOCA GRANT	6,375	6,329.16	99	44,625	40,940.18	92	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	6,329.16	99	44,625	40,940.18	92	76,500	35,559.82
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	172,250	153,118.62	89	1,205,750	1,071,830.37	89	2,067,000	995,169.63
14 00	MOBILE HOME LICENSES	11,978	3,646.37	30	83,846	115,430.34	138	143,744	28,313.66
15 00	ALCOHOLIC BEV LIC	2,980	27,039.81	907	20,860	27,235.59	131	35,767	8,531.41
18 00	LOCAL GOVT 1/2¢ SALES TAX	275,482	276,703.09	100	1,928,374	1,347,147.35	70	3,305,794	1,958,646.65
21 00	FIRE EDUCATION PAY	2,199	.00		15,393	11,567.74	75	26,392	14,824.26
41 00	MTR FUEL TX REFUND	2,500	.00		17,500	11,847.56	68	30,000	18,152.44
335 **	STATE SHARED REVENUES	467,389	460,507.89	99	3,271,723	2,585,058.95	79	5,608,697	3,023,638.05
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	1,915.11	59	22,750	10,525.03	46	39,000	28,474.97
338 **	OTHER STATE SHARED REV	3,250	1,915.11	59	22,750	10,525.03	46	39,000	28,474.97
330 ***	INTER GOVERNMENTAL	478,096	473,971.19		3,342,344	2,649,350.40		5,732,849	3,083,498.60
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
17 00	APPLICATION REVIEW FEES	28,333	38,890.61	137	198,331	234,926.25	119	340,000	105,073.75
31 00	ENGINEERING REVIEW FEE	816	650.00	80	5,712	2,188.00	38	9,800	7,612.00
39 00	ADMIN SERVICE FEES	131,300	131,300.32	100	919,100	919,102.24	100	1,575,604	656,501.76
42 00	CLERK'S RECORDING FEES	333	.00		2,331	1,920.70	82	4,000	2,079.30
341 **	GENERAL GOVERNMENT	160,782	170,840.93	106	1,125,474	1,158,137.19	103	1,929,404	771,266.81

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
342	PUBLIC SAFETY								
20 00	SPECIAL FIRE SER	4,166	.00		29,162	50,000.00	172	50,000	.00
31 00	FIRE CPR/EMS FEES	166	1,131.27	682	1,162	4,893.27	421	2,000	2,893.27-
80 00	SPECIAL STREET SER	5,464	16,394.25	300	38,248	51,785.75	135	65,577	13,791.25
82 00	OTHER FIRE SERVICES	0	.00		0	500.00		0	500.00-
83 00	ANNUAL FIRE INSPECTIONS	558	.00		3,906	6,739.75	173	6,700	39.75-
84 00	BLDG PLANS REVIEW FIRE	500	5,140.00	1028	3,500	13,446.60	384	6,000	7,446.60-
86 00	FIRE HYDRANT FLOW TESTS	33	75.00	227	231	825.00	357	400	425.00-
342 **	PUBLIC SAFETY	10,887	22,740.52	209	76,209	128,190.37	168	130,677	2,486.63
343	PHYSICAL ENVIRONMENT								
66 00	SERVICE CHARGE/ LATE FEE	2,500	4,175.83	167	17,500	26,702.32	153	30,000	3,297.68
66 *	SERVICE CHARGE/ LATE FEE	2,500	4,175.83	167	17,500	26,702.32	153	30,000	3,297.68
343 **	PHYSICAL ENVIRONMENT	2,500	4,175.83	167	17,500	26,702.32	153	30,000	3,297.68
344	TRANSPORTATION								
90 00	OTHER TRANS. REVENUE	12,315	.00		86,205	41,596.00	48	147,787	106,191.00
344 **	TRANSPORTATION	12,315	.00		86,205	41,596.00	48	147,787	106,191.00
347	CULTURE RECREATION								
54 00	OTHER RECREATION REV.	1,333	8,800.00	660	9,331	26,264.01	282	16,000	10,264.01-
55 00	ART SHOW REVENUE	2,154	.00		5,348	.00		16,120	16,120.00
56 00	SUMMER RECREATION FEES	9,625	20,757.25	216	67,375	30,707.25	46	115,500	84,792.75
59 00	RENTAL	10,701	7,424.85	69	74,907	58,428.62	78	128,418	69,989.38
59 *	RENTAL	10,701	7,424.85	69	74,907	58,428.62	78	128,418	69,989.38
61 00	ATHLETIC REGISTRATION	12,750	6,765.00	53	89,250	107,082.00	120	153,000	45,918.00
62 00	SPONSOR FEES	2,750	3,390.00	123	19,250	20,485.80	106	33,000	12,514.20
347 **	CULTURE RECREATION	39,313	47,137.10	120	265,461	242,967.68	92	462,038	219,070.32
349	OTHER CHG FOR SERVICE								
18 00	MISC RECORDING (N JOURNAL	750	.00		5,250	6,369.69	121	9,000	2,630.31
349 **	OTHER CHG FOR SERVICE	750	.00		5,250	6,369.69	121	9,000	2,630.31
340 ***	CHARGES FOR SERVICE	226,547	244,894.38		1,576,099	1,603,963.25		2,708,906	1,104,942.75
350	FINES & FORFEITS								
351	COURT CASES								
10 00	FINES AND COURT CASES	8,750	17,790.01	203	61,250	53,681.91	88	105,000	51,318.09
351 **	COURT CASES	8,750	17,790.01	203	61,250	53,681.91	88	105,000	51,318.09
354	FINES LOCAL ORDINANCE								
10 00	CODE ENFORCEMENT FINES	3,750	5,600.00	149	26,250	144,992.00	552	45,000	99,992.00-
20 01	PARKING VIOLATIONS	187	735.00	393	1,309	3,135.00	240	2,250	885.00-



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
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		2,526	8,838.00	350	8,838	.00
10 00	LICENSES	315	230.95	73	2,205	2,333.50	106	3,781	1,447.50
367 **	LICENSES	1,578	230.95	15	4,731	11,171.50	236	12,619	1,447.50
369	OTHER MISC REVENUE								
36 00	ICMA FORFEITURES	0	16,650.99		0	175,802.54		0	175,802.54-
90 00	MISC REVENUE	1,666	910.32	55	11,662	19,764.40	170	20,000	235.60
90 02	CASH OVER/SHORT	0	.00		0	.42		0	.42-
90 07	POG TV	41	.00		287	1.00		500	499.00
90 15	LIEN SEARCH	2,379	4,025.00	169	16,653	29,925.00	180	28,553	1,372.00-
90 *	MISC REVENUE	4,086	4,935.32	121	28,602	49,690.82	174	49,053	637.82-
91 00	MISC REVENUE POLICE	8,750	21,259.03	243	61,250	78,517.44	128	105,000	26,482.56
91 10	WRECKER/TOWING CNT REVENU	8,757	8,772.00	100	61,299	61,232.00	100	105,092	43,860.00
91 *	MISC REVENUE POLICE	17,507	30,031.03	172	122,549	139,749.44	114	210,092	70,342.56
369 **	OTHER MISC REVENUE	21,593	51,617.34	239	151,151	365,242.80	242	259,145	106,097.80-
360 ***	MISC REVENUE	94,833	108,355.45		633,411	1,881,263.45		1,107,639	773,624.45-
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

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
382	CONTRB FROM ENTERPRISE FD								
20 00	IN LIEU OF TAX WATER/SWR	101,589	101,589.06	100	711,123	711,123.42	100	1,219,069	507,945.58
21 00	IN LIEU OF TAX DRAINAGE	15,646	15,646.50	100	109,522	109,525.50	100	187,758	78,232.50
70 00	SOLID WASTE	17,069	17,069.28	100	119,483	119,484.96	100	204,831	85,346.04
382 **	CONTRB FROM ENTERPRISE FD	134,304	134,304.84	100	940,128	940,133.88	100	1,611,658	671,524.12
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,282,505	.00		5,946,100	.00		12,358,629	12,358,629.00
10 *	APPROPRIATED FUND BAL	1,282,505	.00		5,946,100	.00		12,358,629	12,358,629.00
389 **	OTHER NON REVENUE	1,282,505	.00		5,946,100	.00		12,358,629	12,358,629.00
380 ***	NON REVENUES	1,416,809	134,304.84		6,886,228	940,133.88		13,970,287	13,030,153.12
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	2,200,718.16		25,526,759	23,117,075.98		45,957,493	22,840,417.02

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
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	5,192	.00		36,344	62,310.58	171	62,310	.58-
311	** ADVALOREM TAXES	5,192	.00		36,344	62,310.58	171	62,310	.58-
310	*** TAXES	5,192	.00		36,344	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		60,529	103,939.56	172	103,771	168.56-
338	** OTHER STATE SHARED REV	8,647	.00		60,529	103,939.56	172	103,771	168.56-
330	*** INTER GOVERNMENTAL	8,647	.00		60,529	103,939.56		103,771	168.56-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	125	190.42	152	875	1,377.07	157	1,500	122.93
361	** INTEREST EARNINGS	125	190.42	152	875	1,377.07	157	1,500	122.93
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	190.42		875	1,384.41		1,500	115.59
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00



CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	2,888	.00		18,660	.00	33,108	33,108.00	
389 **	OTHER NON REVENUE	2,888	.00		18,660	.00	33,108	33,108.00	
380 ***	NON REVENUES	2,888	.00		18,660	.00	33,108	33,108.00	
FUND TOTAL TAX INCREMENT EASTPORT		16,852	190.42		116,408	167,634.55	200,689	33,054.45	

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
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	4,461	.00		31,227	53,656.26	172	53,543	113.26-
311	** ADVALOREM TAXES	4,461	.00		31,227	53,656.26	172	53,543	113.26-
310	*** TAXES	4,461	.00		31,227	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		11,394	.00		20,892	20,892.00
69 04	#VO-PO-15-107 RIVERWALK	19,753	.00		118,518	.00		217,280	217,280.00
69 *	FIND GRANT	21,652	.00		129,912	.00		238,172	238,172.00
334	** STATE GRANTS	21,652	.00		129,912	.00		238,172	238,172.00
337	GRANT FROM LOCAL UNITS								
70 10	ECHO 15-10 RIVERWALK PH I	35,691	.00		214,146	.00		392,605	392,605.00
337	** GRANT FROM LOCAL UNITS	35,691	.00		214,146	.00		392,605	392,605.00
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	7,430	.00		52,010	89,503.41	172	89,170	333.41-
338	** OTHER STATE SHARED REV	7,430	.00		52,010	89,503.41	172	89,170	333.41-
330	*** INTER GOVERNMENTAL	64,773	.00		396,068	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		1,904	3,128.80	164	3,271	142.20
349	** OTHER CHG FOR SERVICE	272	.00		1,904	3,128.80	164	3,271	142.20
340	*** CHARGES FOR SERVICE	272	.00		1,904	3,128.80		3,271	142.20
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	56.93	57	700	699.02	100	1,200	500.98
361	** INTEREST EARNINGS	100	56.93	57	700	699.02	100	1,200	500.98

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	1,400.00		0	1,400.00-
15 00	CARDWELL LEASE	166	.00		1,162	2,000.00	172	2,000	.00
362 **	RENTS & ROYALTIES	166	200.00	121	1,162	3,400.00	293	2,000	1,400.00-
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	256.93		1,862	4,106.36		3,200	906.36-
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	25,833	.00		180,831	.00		310,000	310,000.00
381 **	INTERFUND TRANSFER	25,833	.00		180,831	.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		50,352	.00		94,692	94,692.00
389 **	OTHER NON REVENUE	8,868	.00		50,352	.00		94,692	94,692.00
380 ***	NON REVENUES	34,701	.00		231,183	.00		404,692	404,692.00
FUND TOTAL	TAX INCREMENT TOWN CENTER	104,473	256.93		662,244	150,394.83		1,184,653	1,034,258.17

CITY OF PORT ORANGE

FUND 104 FIRE ASSESSMENT		***** 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								
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		10,042	.00		0	.00
347	** CULTURE RECREATION	2,009-	.00		10,042	.00		0	.00
340	*** CHARGES FOR SERVICE	2,009-	.00		10,042	.00		0	.00
360	MISC REVENUE								
360	**	0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	250	403.40	161	1,750	2,994.72	171	3,000	5.28
361	** INTEREST EARNINGS	250	403.40	161	1,750	2,994.72	171	3,000	5.28
362	RENTS & ROYALTIES								
01 00	YMCA RENTAL	5,895	5,895.00	100	41,265	41,265.00	100	70,740	29,475.00
362	** RENTS & ROYALTIES	5,895	5,895.00	100	41,265	41,265.00	100	70,740	29,475.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	6,145	6,298.40		43,015	44,259.72		73,740	29,480.28
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		35,886	.00		81,861	81,861.00
389	** OTHER NON REVENUE	9,195	.00		35,886	.00		81,861	81,861.00
380	*** NON REVENUES	9,195	.00		35,886	.00		81,861	81,861.00
FUND TOTAL	RECREATION FACILITIES	13,331	6,298.40		88,943	44,259.72		155,601	111,341.28





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	94,313.41	102	647,500	1,090,052.96	168	1,110,000	19,947.04
322 **	BUILDING PERMITS	92,500	94,313.41	102	647,500	1,090,052.96	168	1,110,000	19,947.04
329	FEES & PERMITS								
10 04	EDUCATION & TRAINING FEE	375	725.32	193	2,625	1,141.02	44	4,500	3,358.98
10 06	INSPECTION FEES	1,250	2,800.00	224	8,750	19,320.00	221	15,000	4,320.00-
10 07	ARCHIVING FEE-BUILDING	1,833	2,520.00	138	12,831	17,350.00	135	22,000	4,650.00
10 *	FEES & PERMITS	3,458	6,045.32	175	24,206	37,811.02	156	41,500	3,688.98
329 **	FEES & PERMITS	3,458	6,045.32	175	24,206	37,811.02	156	41,500	3,688.98
320 ***	FEES & PERMITS	95,958	100,358.73		671,706	1,127,863.98		1,151,500	23,636.02
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	1,264.62	169	5,250	8,986.15	171	9,000	13.85
361 **	INTEREST EARNINGS	750	1,264.62	169	5,250	8,986.15	171	9,000	13.85
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	1,264.62		5,250	9,127.37		9,000	127.37-

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		221,418	.00		441,911	441,911.00
40 00	APPROPRIATED TRAINING FB	3,000	.00		21,000	.00		36,000	36,000.00
389	** OTHER NON REVENUE	47,097	.00		242,418	.00		477,911	477,911.00
380	*** NON REVENUES	47,097	.00		242,418	.00		477,911	477,911.00
FUND TOTAL	BUILDING SPECIAL REV FUND	143,805	101,623.35		919,374	1,136,991.35		1,638,411	501,419.65

CITY OF PORT ORANGE

FUND 110 CDBG SPECIAL REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 27	CDBG MISCELLANEOUS	30,785	.00		207,110	.00		361,037	361,037.00
19 *	COMMUNITY DEVE BLK GRANT	30,785	.00		207,110	.00		361,037	361,037.00
331 **	FEDERAL GRANT	30,785	.00		207,110	.00		361,037	361,037.00
330 ***	INTER GOVERNMENTAL	30,785	.00		207,110	.00		361,037	361,037.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	99.08		0	745.23		0	745.23-
361 **	INTEREST EARNINGS	0	99.08		0	745.23		0	745.23-
360 ***	MISC REVENUE	0	99.08		0	745.23		0	745.23-
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	99.08		207,110	745.23		361,037	360,291.77

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	651	656.25	101	1,125	468.75
381	** INTERFUND TRANSFER	93	93.75	101	651	656.25	101	1,125	468.75
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		651	656.25		1,125	468.75
FUND TOTAL CAP. IMP. SINKING FUND		93	93.75		651	656.25		1,125	468.75



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	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	34,256.90	46	526,568	888,409.54	169	902,691	14,281.46
20 00	DELINQUENT	0	449.54		0	2,250.19		0	2,250.19-
311 **	ADVALOREM TAXES	75,224	34,706.44	46	526,568	890,659.73	169	902,691	12,031.27
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	75,224	34,706.44		526,568	890,659.73		902,691	12,031.27
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	216.24	216	700	2,782.37	398	1,200	1,582.37-
361 **	INTEREST EARNINGS	100	216.24	216	700	2,782.37	398	1,200	1,582.37-
360 ***	MISC REVENUE	100	216.24		700	2,782.37		1,200	1,582.37-
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	34,922.68		527,268	893,442.10		903,891	10,448.90

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	27.11		0	139.26		0	139.26-
361	** INTEREST EARNINGS	0	27.11		0	139.26		0	139.26-
360	*** MISC REVENUE	0	27.11		0	139.26		0	139.26-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	14,722	14,722.75	100	103,054	103,059.25	100	176,673	73,613.75
381	** INTERFUND TRANSFER	14,722	14,722.75	100	103,054	103,059.25	100	176,673	73,613.75
380	*** NON REVENUES	14,722	14,722.75		103,054	103,059.25		176,673	73,613.75
FUND TOTAL	EASTPORT TAX INC NOTE	14,722	14,749.86		103,054	103,198.51		176,673	73,474.49



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	8.81		0	659.86		0	659.86-
361	** INTEREST EARNINGS	0	8.81		0	659.86		0	659.86-
360	*** MISC REVENUE	0	8.81		0	659.86		0	659.86-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,715	33,715.92	100	236,005	236,011.44	100	404,591	168,579.56
381	** INTERFUND TRANSFER	33,715	33,715.92	100	236,005	236,011.44	100	404,591	168,579.56
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,715	33,715.92		236,005	236,011.44		404,591	168,579.56
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,715	33,724.73		236,005	236,671.30		404,591	167,919.70

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	487.29	59	5,831	1,845.03	32	10,000	8,154.97
361	** INTEREST EARNINGS	833	487.29	59	5,831	1,845.03	32	10,000	8,154.97
360	*** MISC REVENUE	833	487.29		5,831	1,845.03		10,000	8,154.97
380	NON REVENUES								
381	INTERFUND TRANSFER								
21 00	TRANSFER FRM DRAINAGE	6,935	6,935.25	100	48,545	48,546.75	100	83,223	34,676.25
56 00	TRANSFER FROM 506	52,014	52,014.42	100	364,098	364,100.94	100	624,173	260,072.06
381	** INTERFUND TRANSFER	58,949	58,949.67	100	412,643	412,647.69	100	707,396	294,748.31
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		261,611	.00		448,479	448,479.00
389	** OTHER NON REVENUE	37,373	.00		261,611	.00		448,479	448,479.00
380	*** NON REVENUES	96,322	58,949.67		674,254	412,647.69		1,155,875	743,227.31
FUND TOTAL	2014 CAPITAL IMPV BOND	97,155	59,436.96		680,085	414,492.72		1,165,875	751,382.28



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		1,120,832	.00	2,045,593	2,045,593.00	
389	** OTHER NON REVENUE	184,951	.00		1,120,832	.00	2,045,593	2,045,593.00	
380	*** NON REVENUES	184,951	.00		1,120,832	.00	2,045,593	2,045,593.00	
FUND TOTAL CAPITAL PROJECTS FUND		293,892	104,914.33		1,883,419	545,747.71	3,352,900	2,807,152.29	

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	704.37		0	5,281.92	0	5,281.92-	
361	** INTEREST EARNINGS	0	704.37		0	5,281.92	0	5,281.92-	
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	704.37		0	5,281.92	0	5,281.92-	
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		116,454	.00	213,495	213,495.00	
389	** OTHER NON REVENUE	19,409	.00		116,454	.00	213,495	213,495.00	
380	*** NON REVENUES	19,409	.00		116,454	.00	213,495	213,495.00	
FUND TOTAL TRANS CAPITAL PROJECTS		19,409	704.37		116,454	5,281.92	213,495	208,213.08	

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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
324	IMPACT FEES								
11 00	RESIDENTIAL PUBLIC SAFETY	2,083	2,430.00	117	14,581	20,250.00	139	25,000	4,750.00
12 00	COMMERCIAL PUBLIC SAFETY	2,083	999.00	48	14,581	103,778.00	712	25,000	78,778.00-
324 **	IMPACT FEES	4,166	3,429.00	82	29,162	124,028.00	425	50,000	74,028.00-
320 ***	FEES & PERMITS	4,166	3,429.00		29,162	124,028.00		50,000	74,028.00-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	41	284.29	693	287	2,027.32	706	500	1,527.32-
361 **	INTEREST EARNINGS	41	284.29	693	287	2,027.32	706	500	1,527.32-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	41	284.29		287	2,027.32		500	1,527.32-
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	16	.00		96	.00		177	177.00
389 **	OTHER NON REVENUE	16	.00		96	.00		177	177.00
380 ***	NON REVENUES	16	.00		96	.00		177	177.00
FUND TOTAL FIRE IMPACT FEE FUND		4,223	3,713.29		29,545	126,055.32		50,677	75,378.32-

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	1,804.00	31	40,831	10,824.00	27	70,000	59,176.00
32 00	COMMERCIAL TRANSPORTATION	5,833	18,443.45	316	40,831	73,120.26	179	70,000	3,120.26-
324 **	IMPACT FEES	11,666	20,247.45	174	81,662	83,944.26	103	140,000	56,055.74
320 ***	FEES & PERMITS	11,666	20,247.45		81,662	83,944.26		140,000	56,055.74
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 14	FDOT LAP 433666-1-58/6801	1,457	.00		8,742	.00		16,025	16,025.00
49 15	FDOT LAP 43550013801	1,755	.00		7,514	.00		16,286	16,286.00
49 16	FDOT LAP 435536-1-38-01	6,707	.00		40,242	.00		73,773	73,773.00
49 19	FDOT LAP 435539-1-38-01	7,882	.00		23,646	.00		63,054	63,054.00
49 *	STATE GRANT	17,801	.00		80,144	.00		169,138	169,138.00
334 **	STATE GRANTS	17,801	.00		80,144	.00		169,138	169,138.00
330 ***	INTER GOVERNMENTAL	17,801	.00		80,144	.00		169,138	169,138.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	900.64	217	2,912	6,638.17	228	5,000	1,638.17-
361 **	INTEREST EARNINGS	416	900.64	217	2,912	6,638.17	228	5,000	1,638.17-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	900.64		2,912	6,638.17		5,000	1,638.17-
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		285,078	.00		522,638	522,638.00
389 **	OTHER NON REVENUE	47,513	.00		285,078	.00		522,638	522,638.00
380 ***	NON REVENUES	47,513	.00		285,078	.00		522,638	522,638.00
FUND TOTAL	TRANSPORTATION IMPACT FEE	77,396	21,148.09		449,796	90,582.43		836,776	746,193.57



CITY OF PORT ORANGE

FUND 314 2006 GO BOND CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
316	LOCAL BUSINESS TAX								
20 *	BUSINESS TAX	0	.00		0	.00	0	.00	
316	LOCAL BUSINESS TAX	0	.00		0	.00	0	.00	
310	TAXES	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	537.85		0	2,211.22	0	2,211.22-	
361	INTEREST EARNINGS	0	537.85		0	2,211.22	0	2,211.22-	
360	MISC REVENUE	0	537.85		0	2,211.22	0	2,211.22-	
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		585,558	.00	1,073,525	1,073,525.00	
389	OTHER NON REVENUE	97,593	.00		585,558	.00	1,073,525	1,073,525.00	
380	NON REVENUES	97,593	.00		585,558	.00	1,073,525	1,073,525.00	
FUND TOTAL	2006 GO BOND CONSTRUCTION	97,593	537.85		585,558	2,211.22	1,073,525	1,071,313.78	

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	11.20		0	126.01	0	126.01-	
361 **	INTEREST EARNINGS	0	11.20		0	126.01	0	126.01-	
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	11.20		0	126.01	0	126.01-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	3,724	.00		22,344	.00	40,963	40,963.00	
389 **	OTHER NON REVENUE	3,724	.00		22,344	.00	40,963	40,963.00	
380 ***	NON REVENUES	3,724	.00		22,344	.00	40,963	40,963.00	
FUND TOTAL PARKS & REC CAPITAL PROJ		3,724	11.20		22,344	126.01	40,963	40,836.99	



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	7.39		0	55.40		0	55.40-
361 **	INTEREST EARNINGS	0	7.39		0	55.40		0	55.40-
360 ***	MISC REVENUE	0	7.39		0	55.40		0	55.40-
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		7,212	.00		13,219	13,219.00
389 **	OTHER NON REVENUE	1,202	.00		7,212	.00		13,219	13,219.00
380 ***	NON REVENUES	1,202	.00		7,212	.00		13,219	13,219.00
FUND TOTAL	2006 ECO DEV BOND CONSTR	1,202	7.39		7,212	55.40		13,219	13,163.60

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		463,638	.00		850,000	850,000.00
49 18	FDOT JPA 43785815801	45,455	.00		272,730	.00		500,000	500,000.00
49 *	STATE GRANT	122,728	.00		736,368	.00		1,350,000	1,350,000.00
334 **	STATE GRANTS	122,728	.00		736,368	.00		1,350,000	1,350,000.00
337	GRANT FROM LOCAL UNITS								
70 08	ECHO CORACI PHASE IV	14,220	.00		85,320	.00		156,423	156,423.00
70 *	GRANT FROM LOCAL UNITS	14,220	.00		85,320	.00		156,423	156,423.00
337 **	GRANT FROM LOCAL UNITS	14,220	.00		85,320	.00		156,423	156,423.00
330 ***	INTER GOVERNMENTAL	136,948	.00		821,688	.00		1,506,423	1,506,423.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,285.80		0	9,814.13		0	9,814.13-
361 **	INTEREST EARNINGS	0	1,285.80		0	9,814.13		0	9,814.13-
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	0	1,285.80		0	9,814.13		0	9,814.13-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	181,833	.00		1,272,831	.00		2,182,000	2,182,000.00
381 **	INTERFUND TRANSFER	181,833	.00		1,272,831	.00		2,182,000	2,182,000.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	234,761	.00		1,408,566	.00		2,582,375	2,582,375.00
389 **	OTHER NON REVENUE	234,761	.00		1,408,566	.00		2,582,375	2,582,375.00
380 ***	NON REVENUES	416,594	.00		2,681,397	.00		4,764,375	4,764,375.00
FUND TOTAL	GENERAL CAPITAL FUND	553,542	1,285.80		3,503,085	9,814.13		6,270,798	6,260,983.87

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	762.08		0	7,208.15		0	7,208.15-
361	** INTEREST EARNINGS	0	762.08		0	7,208.15		0	7,208.15-
360	*** MISC REVENUE	0	762.08		0	7,208.15		0	7,208.15-
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		1,085,016	.00		1,986,812	1,986,812.00
389	** OTHER NON REVENUE	180,360	.00		1,085,016	.00		1,986,812	1,986,812.00
380	*** NON REVENUES	180,360	.00		1,085,016	.00		1,986,812	1,986,812.00
FUND TOTAL	2014 CAP IMPV BOND CONSTR	180,360	762.08		1,085,016	7,208.15		1,986,812	1,979,603.85



CITY OF PORT ORANGE

-----									
FUND 401 W&S O&M REVENUE FUND									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
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	1,022,696.00	118	6,067,523	5,860,239.59	97	10,401,471	4,541,231.41
33 00	WATER ENGERY ADJ CHARGE	0	.82		0	10.15-		0	10.15
34 00	HYDRANT RENTAL	3,834	1,089.00	28	26,838	39,851.40	149	46,010	6,158.60
51 00	SEWER SERVICE	813,211	932,482.33	115	5,692,477	5,512,206.63	97	9,758,533	4,246,326.37
52 00	RECLAIMED WATER	107,443	123,664.02	115	752,101	723,170.06	96	1,289,324	566,153.94
53 00	RECLAIMED BACKFLOW FEE	20,965	21,415.82	102	146,755	130,317.01	89	251,590	121,272.99
54 00	DAYT BCH SHORES SEWER	92,202	98,565.02	107	645,414	506,964.16	79	1,106,424	599,459.84
58 00	SW SERVICE PONCE INLET	73,091	80,679.55	110	511,637	463,529.16	91	877,100	413,570.84
59 00	SEWER ENERGY ADJ CHARGE	0	.00		0	1.54-		0	1.54
63 00	SEWER CONNECT	2,483	4,200.00	169	17,381	10,817.52	62	29,800	18,982.48
64 00	RECLAIMED WATER CONNECT	4,683	4,235.00	90	32,781	47,325.97	144	56,200	8,874.03
65 00	WATER CONNECTION	7,500	116,376.33	1552	52,500	167,676.33	319	90,000	77,676.33-
66 00	SERVICE CHARGE/ LATE FEE	59,609	53,196.00	89	417,263	313,342.76	75	715,308	401,965.24
66 *	SERVICE CHARGE/ LATE FEE	59,609	53,196.00	89	417,263	313,342.76	75	715,308	401,965.24
343 **	PHYSICAL ENVIRONMENT	2,051,810	2,458,599.89	120	14,362,670	13,775,428.90	96	24,621,760	10,846,331.10
349	OTHER CHG FOR SERVICE								
12 00	ENGINEERING FEES	91	.00		637	.00		1,100	1,100.00
349 **	OTHER CHG FOR SERVICE	91	.00		637	.00		1,100	1,100.00
340 ***	CHARGES FOR SERVICE	2,051,901	2,458,599.89		14,363,307	13,775,428.90		24,622,860	10,847,431.10
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	9,146.26	147	43,428	65,743.45	151	74,448	8,704.55
361	** INTEREST EARNINGS	6,204	9,146.26	147	43,428	65,743.45	151	74,448	8,704.55
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	970.68-		0	970.68-		0	970.68
364	** SALE OF FIXED ASSETS	0	970.68-		0	970.68-		0	970.68
365	SALE SURPLUS MAT & SCRAP								
10 00	SCRAP SALES	1,666	1,430.55	86	11,662	50,028.75	429	20,000	30,028.75-
365	** SALE SURPLUS MAT & SCRAP	1,666	1,430.55	86	11,662	50,028.75	429	20,000	30,028.75-
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	1,262	1,780.00	141	8,834	15,699.27	178	15,153	546.27-
90 02	CASH OVER/SHORT	0	.91		0	2.76-		0	2.76
90 *	MISC REVENUE	1,262	1,780.91	141	8,834	15,696.51	178	15,153	543.51-
369	** OTHER MISC REVENUE	1,262	1,780.91	141	8,834	15,696.51	178	15,153	543.51-
360	*** MISC REVENUE	9,132	11,387.04		63,924	130,498.03		109,601	20,897.03-
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		1,981,557	.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		1,981,557	.00		3,505,315	3,505,315.00
380	*** NON REVENUES	304,750	.00		1,981,557	.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	2,469,986.93		16,408,788	13,905,926.93		28,237,776	14,331,849.07

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
38 00	ST JOHNS WATER MANAGEMENT	45,774	.00		274,644	131,013.66	48	503,511	372,497.34
334 **	STATE GRANTS	45,774	.00		274,644	131,013.66	48	503,511	372,497.34
330 ***	INTER GOVERNMENTAL	45,774	.00		274,644	131,013.66		503,511	372,497.34
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	1,801.79	433	2,912	11,734.24	403	5,000	6,734.24-
361 **	INTEREST EARNINGS	416	1,801.79	433	2,912	11,734.24	403	5,000	6,734.24-
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	29,819.91		0	29,819.91		0	29,819.91-
369 **	OTHER MISC REVENUE	0	29,819.91		0	29,819.91		0	29,819.91-
360 ***	MISC REVENUE	416	31,621.70		2,912	41,554.15		5,000	36,554.15-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	261,038	.00		1,566,228	.00		2,871,420	2,871,420.00
389 **	OTHER NON REVENUE	261,038	.00		1,566,228	.00		2,871,420	2,871,420.00
380 ***	NON REVENUES	261,038	.00		1,566,228	.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	1,400,000	1,400,000.00	100	2,400,000	1,000,000.00
399 **	INTRA. GOV. SERVICES	200,000	200,000.00	100	1,400,000	1,400,000.00	100	2,400,000	1,000,000.00
390 ***	NON REVENUE	200,000	200,000.00		1,400,000	1,400,000.00		2,400,000	1,000,000.00
FUND TOTAL W/S R&R FUND (A)		507,228	231,621.70		3,243,784	1,572,567.81		5,779,931	4,207,363.19

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	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	WA/SW CAP IMP CONST	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 405 IMPACT FEE

ACCOUNT	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	.00		0	1,805.00		0	1,805.00-
21 30	RESIDENTIAL WATER	12,500	10,885.00	87	87,500	86,025.00	98	150,000	63,975.00
21 50	RESIDENTIAL SEWER	12,500	12,976.00	104	87,500	93,125.00	106	150,000	56,875.00
21 *	RESIDENTIAL PHYSICAL ENVI	25,000	23,861.00	95	175,000	180,955.00	103	300,000	119,045.00
22 00	COMMERCIAL PHYSICAL ENVIR	0	1,868.00		0	7,472.00		0	7,472.00-
22 30	COMMERCIAL WATER	12,500	4,742.80	38	87,500	29,942.00	34	150,000	120,058.00
22 50	COMMERCIAL SEWER	12,500	4,697.05	38	87,500	47,843.24	55	150,000	102,156.76
22 *	COMMERCIAL PHYSICAL ENVIR	25,000	11,307.85	45	175,000	85,257.24	49	300,000	214,742.76
324 **	IMPACT FEES	50,000	35,168.85	70	350,000	266,212.24	76	600,000	333,787.76
320 ***	FEES & PERMITS	50,000	35,168.85		350,000	266,212.24		600,000	333,787.76
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
38 *	ST JOHNS WATER MANAGEMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	1,437.58	1732	581	10,066.98	1733	1,000	9,066.98-
361 **	INTEREST EARNINGS	83	1,437.58	1732	581	10,066.98	1733	1,000	9,066.98-
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	38,477.30		0	38,477.30		0	38,477.30-
369 **	OTHER MISC REVENUE	0	38,477.30		0	38,477.30		0	38,477.30-
360 ***	MISC REVENUE	83	39,914.88		581	48,544.28		1,000	47,544.28-



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		977,052	.00	1,791,261	1,791,261.00	
389	** OTHER NON REVENUE	162,842	.00		977,052	.00	1,791,261	1,791,261.00	
380	*** NON REVENUES	162,842	.00		977,052	.00	1,791,261	1,791,261.00	
FUND TOTAL IMPACT FEE		212,925	75,083.73		1,327,633	314,756.52	2,392,261	2,077,504.48	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 408 UTIL RELOCATION S/R441		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL UTIL RELOCATION S/R441		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

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



CITY OF PORT ORANGE

FUND 410 SOLID WASTE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
383	CONT. FROM OTHER FUNDS								
383	** CONT. FROM OTHER FUNDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,672	.00		9,598	.00		17,954	17,954.00
389	** OTHER NON REVENUE	1,672	.00		9,598	.00		17,954	17,954.00
380	*** NON REVENUES	1,672	.00		9,598	.00		17,954	17,954.00
FUND TOTAL SOLID WASTE		583,443	605,050.10		4,081,995	3,702,458.81		6,999,242	3,296,783.19

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									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	160,281.78	49	2,314,088	3,682,426.32	159	3,967,009	284,582.68
325 **	SPECIAL ASSESSMENTS	330,584	160,281.78	49	2,314,088	3,685,767.57	159	3,967,009	281,241.43
320 ***	FEES & PERMITS	330,584	160,281.78		2,314,088	3,685,767.57		3,967,009	281,241.43
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		276,294	.00		506,537	506,537.00
21 *	DEP OF ENVIROMENTAL PROT	46,049	.00		276,294	.00		506,537	506,537.00
36 02	WHITE ACRES FY16	53,146	.00		318,876	.00		584,609	584,609.00
36 *	STORMWATER MANAGEMENT	53,146	.00		318,876	.00		584,609	584,609.00
38 *	ST JOHNS WATER MANAGEMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	99,195	.00		595,170	.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		595,170	.00		1,091,146	1,091,146.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	2,225	2,199.66	99	15,575	13,484.12	87	26,700	13,215.88
361 **	INTEREST EARNINGS	2,225	2,199.66	99	15,575	13,484.12	87	26,700	13,215.88



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	2,199.66		15,575	13,744.02	26,700	12,955.98	
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		1,175,635	.00	2,162,017	2,162,017.00	
389 **	OTHER NON REVENUE	197,276	.00		1,175,635	.00	2,162,017	2,162,017.00	
380 ***	NON REVENUES	197,276	.00		1,175,635	.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	162,481.44		4,100,468	3,699,511.59	7,246,872	3,547,360.41	

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	662.10		0	4,547.54		0	4,547.54-
361	** INTEREST EARNINGS	0	662.10		0	4,547.54		0	4,547.54-
360	*** MISC REVENUE	0	662.10		0	4,547.54		0	4,547.54-
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	854,700	854,706.44	100	1,465,211	610,504.56
10 *	TRANSFER FROM	122,100	122,100.92	100	854,700	854,706.44	100	1,465,211	610,504.56
399	** INTRA. GOV. SERVICES	122,100	122,100.92	100	854,700	854,706.44	100	1,465,211	610,504.56
390	*** NON REVENUE	122,100	122,100.92		854,700	854,706.44		1,465,211	610,504.56
FUND TOTAL	DRAINAGE BOND SINKING	122,100	122,763.02		854,700	859,253.98		1,465,211	605,957.02

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 416 WETLAND MITIGATION CREDIT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	639.90	256	1,750	4,830.13	3,000	1,830.13-	
361 **	INTEREST EARNINGS	250	639.90	256	1,750	4,830.13	3,000	1,830.13-	
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	250	639.90		1,750	4,830.13	3,000	1,830.13-	
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		90,999	.00	164,137	164,137.00	
389 **	OTHER NON REVENUE	14,628	.00		90,999	.00	164,137	164,137.00	
380 ***	NON REVENUES	14,628	.00		90,999	.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	639.90		92,749	4,830.13	167,137	162,306.87	

CITY OF PORT ORANGE

FUND 417 2003 & 2012 WS DEBT SVC		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	1,390.63	334	2,912	7,407.68	254	5,000	2,407.68-
361	** INTEREST EARNINGS	416	1,390.63	334	2,912	7,407.68	254	5,000	2,407.68-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	1,390.63		2,912	7,407.68		5,000	2,407.68-
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	2,270,695	2,270,697.31	100	3,892,624	1,621,926.69
399	** INTRA. GOV. SERVICES	324,385	324,385.33	100	2,270,695	2,270,697.31	100	3,892,624	1,621,926.69
390	*** NON REVENUE	324,385	324,385.33		2,270,695	2,270,697.31		3,892,624	1,621,926.69
FUND TOTAL 2003 & 2012 WS DEBT SVC		324,801	325,775.96		2,273,607	2,278,104.99		3,897,624	1,619,519.01

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	22.36		0	1,717.63		0	1,717.63-
361	** INTEREST EARNINGS	0	22.36		0	1,717.63		0	1,717.63-
360	*** MISC REVENUE	0	22.36		0	1,717.63		0	1,717.63-
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	1,519,350	1,519,356.44	100	2,604,611	1,085,254.56
10 *	TRANSFER FROM	217,050	217,050.92	100	1,519,350	1,519,356.44	100	2,604,611	1,085,254.56
399	** INTRA. GOV. SERVICES	217,050	217,050.92	100	1,519,350	1,519,356.44	100	2,604,611	1,085,254.56
390	*** NON REVENUE	217,050	217,050.92		1,519,350	1,519,356.44		2,604,611	1,085,254.56
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,050	217,073.28		1,519,350	1,521,074.07		2,604,611	1,083,536.93

CITY OF PORT ORANGE

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





CITY OF PORT ORANGE

FUND 420 FORESTRY MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	7,712	.00		46,272	.00	84,832	84,832.00	
389	** OTHER NON REVENUE	7,712	.00		46,272	.00	84,832	84,832.00	
380	*** NON REVENUES	7,712	.00		46,272	.00	84,832	84,832.00	
FUND TOTAL FORESTRY MANAGEMENT		17,328	3,032.06		113,584	147,500.88	200,241	52,740.12	

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	276.20		0	2,008.14	0	2,008.14-	
361 **	INTEREST EARNINGS	0	276.20		0	2,008.14	0	2,008.14-	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	27,896.06		0	27,896.06	0	27,896.06-	
369 **	OTHER MISC REVENUE	0	27,896.06		0	27,896.06	0	27,896.06-	
360 ***	MISC REVENUE	0	28,172.26		0	29,904.20	0	29,904.20-	
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		13,002	.00	23,839	23,839.00	
389 **	OTHER NON REVENUE	2,167	.00		13,002	.00	23,839	23,839.00	
380 ***	NON REVENUES	2,167	.00		13,002	.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	28,172.26		13,002	29,899.20	23,839	6,060.20-	

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	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
36 00	GOLF COURSE RESTAURANT	2,250	2,265.75	101	15,750	15,860.42	101	27,000	11,139.58
37 *	GOLF PRO SHOP FEES	0	.00		0	.00		0	.00
50 01	AGENT	101,651	160,204.00	158	711,557	733,015.00	103	1,219,823	486,808.00
50 *	SRV CHG SPECIAL REC FACIL	101,651	160,204.00	158	711,557	733,015.00	103	1,219,823	486,808.00
51 00	CITY SURCHARGE R&R	3,321	4,637.02	140	23,247	22,102.80	95	39,853	17,750.20
51 *	CITY SURCHARGE R&R	3,321	4,637.02	140	23,247	22,102.80	95	39,853	17,750.20
347	** CULTURE RECREATION	107,222	167,106.77	156	750,554	770,978.22	103	1,286,676	515,697.78
340	*** CHARGES FOR SERVICE	107,222	167,106.77		750,554	770,978.22		1,286,676	515,697.78
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	28.08		0	141.89		0	141.89-
361	** INTEREST EARNINGS	0	28.08		0	141.89		0	141.89-
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MAT & SCRAP								
365	** SALE SURPLUS MAT & SCRAP	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	18.92		0	18.92-
90 *	MISC REVENUE	0	.00		0	18.92		0	18.92-
369	** OTHER MISC REVENUE	0	.00		0	18.92		0	18.92-
360	*** MISC REVENUE	0	28.08		0	160.81		0	160.81-

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
62 00	TRANSFER FROM 508 FUND	3,525	.00		24,675	.00		42,306	42,306.00
381 **	INTERFUND TRANSFER	3,525	.00		24,675	.00		42,306	42,306.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	787	.00		4,722	.00		8,654	8,654.00
389 **	OTHER NON REVENUE	787	.00		4,722	.00		8,654	8,654.00
380 ***	NON REVENUES	4,312	.00		29,397	.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	167,134.85		779,951	771,139.03		1,337,636	566,496.97



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	85.06		0	724.56	0	724.56-	
361	** INTEREST EARNINGS	0	85.06		0	724.56	0	724.56-	
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	85.06		0	724.56	0	724.56-	
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		69,846	.00	128,048	128,048.00	
389	** OTHER NON REVENUE	11,641	.00		69,846	.00	128,048	128,048.00	
380	*** NON REVENUES	11,641	.00		69,846	.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	85.06		69,846	724.56	128,048	127,323.44	

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	239,988	239,993.25	100	411,417	171,423.75
20	16 GENERAL FUND (001)	74,345	74,345.92	100	520,415	520,421.44	100	892,151	371,729.56
20	17 SOLID WASTE FUND (410)	14,261	14,261.00	100	99,827	99,827.00	100	171,132	71,305.00
20	21 DRAINAGE FUND (412)	14,010	14,010.25	100	98,070	98,071.75	100	168,123	70,051.25
20	24 VEHICLE MAINT. FD (503)	3,529	3,529.75	100	24,703	24,708.25	100	42,357	17,648.75
20	56 BUILDING MAINT. FD (506)	663	663.17	100	4,641	4,642.19	100	7,958	3,315.81
20	69 CD BLDG SPECIAL REV 109	6,701	6,701.42	100	46,907	46,909.94	100	80,417	33,507.06
20	* INTERNAL SVC FUND FEES	147,793	147,796.26	100	1,034,551	1,034,573.82	100	1,773,555	738,981.18
341	** GENERAL GOVERNMENT	147,793	147,796.26	100	1,034,551	1,034,573.82	100	1,773,555	738,981.18
340	*** CHARGES FOR SERVICE	147,793	147,796.26		1,034,551	1,034,573.82		1,773,555	738,981.18
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	120.04	96	875	991.81	113	1,500	508.19
361	** INTEREST EARNINGS	125	120.04	96	875	991.81	113	1,500	508.19
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90	00 MISC REVENUE	0	.00		0	1,092.76		0	1,092.76-
90	* MISC REVENUE	0	.00		0	1,092.76		0	1,092.76-
369	** OTHER MISC REVENUE	0	.00		0	1,092.76		0	1,092.76-
360	*** MISC REVENUE	125	120.04		875	2,084.57		1,500	584.57-

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		96,954	.00		170,608	170,608.00
389	** OTHER NON REVENUE	14,731	.00		96,954	.00		170,608	170,608.00
380	*** NON REVENUES	14,731	.00		96,954	.00		170,608	170,608.00
FUND TOTAL INFORMATION TECHNOLOGY		162,649	147,916.30		1,132,380	1,036,658.39		1,945,663	909,004.61

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	2,104.89	19	78,862	61,840.07	78	135,200	73,359.93
20 16	GENERAL FUND (001)	50,812	48,561.01	96	355,684	298,331.61	84	609,746	311,414.39
20 17	SOLID WASTE FUND (410)	187	.00		1,309	305.14	23	2,250	1,944.86
20 19	IT FUND (501)	250	.00		1,750	1,392.84	80	3,000	1,607.16
20 21	DRAINAGE FUND (412)	10,000	4,265.70	43	70,000	59,622.60	85	120,000	60,377.40
20 56	BUILDING MAINT. FD (506)	583	56.30	10	4,081	1,997.55	49	7,000	5,002.45
20 69	CD BLDG SPECIAL REV 109	1,083	.00		7,581	3,256.34	43	13,000	9,743.66
20 *	INTERNAL SVC FUND FEES	74,181	54,987.90	74	519,267	426,746.15	82	890,196	463,449.85
341 **	GENERAL GOVERNMENT	74,181	54,987.90	74	519,267	426,746.15	82	890,196	463,449.85
340 ***	CHARGES FOR SERVICE	74,181	54,987.90		519,267	426,746.15		890,196	463,449.85
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	23.42	28	581	283.29	49	1,000	716.71
361 **	INTEREST EARNINGS	83	23.42	28	581	283.29	49	1,000	716.71
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	23.42		581	1,676.33		1,000	676.33-
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	52,238	.00	91,462	91,462.00
389 **	OTHER NON REVENUE	7,845	.00	52,238	.00	91,462	91,462.00
380 ***	NON REVENUES	7,845	.00	52,238	.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	55,011.32	572,086	428,422.48	982,658	554,235.52



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		340,086	.00		583,957	583,957.00
389 **	OTHER NON REVENUE	48,774	.00		340,086	.00		583,957	583,957.00
380 ***	NON REVENUES	48,774	.00		340,086	.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	77	0	.00	70	0	.00
	FUND TOTAL RISK MANAGEMENT FUND	159,253	122,285.89		1,095,994	771,756.09		1,892,310	1,120,553.91

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	610,365	610,368.99	100	1,046,347	435,978.01
20 02	FLEET RENTAL DRAINAGE 412	21,334	21,334.83	100	149,338	149,343.81	100	256,018	106,674.19
20 03	FLEET RENTAL GAS TAX	7,505	7,505.33	100	52,535	52,537.31	100	90,064	37,526.69
20 04	FLEET RENTAL W/S R&R	26,357	26,357.83	100	184,499	184,504.81	100	316,294	131,789.19
20 06	FLEET RENTAL D/P (501)	25,828	25,828.58	100	180,796	180,800.06	100	309,943	129,142.94
20 07	FLEET RENTAL VEH MNT 503	2,616	2,616.67	100	18,312	18,316.69	100	31,400	13,083.31
20 08	FLEET RENTAL GOLF 450	10,241	10,241.92	100	71,687	71,693.44	100	122,903	51,209.56
20 10	FLEET RENTAL CD BLDG 109	1,477	1,477.00	100	10,339	10,339.00	100	17,724	7,385.00
20 14	FLEET FIN. RENTAL	2,031	2,031.50	100	14,217	14,220.50	100	24,378	10,157.50
20 15	FLEET RENTAL BLDG MT 506	754	754.17	100	5,278	5,279.19	100	9,050	3,770.81
20 *	INTERNAL SVC FUND FEES	185,338	185,343.40	100	1,297,366	1,297,403.80	100	2,224,121	926,717.20
341	** GENERAL GOVERNMENT	185,338	185,343.40	100	1,297,366	1,297,403.80	100	2,224,121	926,717.20
340	*** CHARGES FOR SERVICE	185,338	185,343.40		1,297,366	1,297,403.80		2,224,121	926,717.20
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	1,676.13	366	3,206	11,134.06	347	5,500	5,634.06-
361	** INTEREST EARNINGS	458	1,676.13	366	3,206	11,134.06	347	5,500	5,634.06-
364	SALE OF FIXED ASSETS								
02 00	INSURANCE PROCEEDS PD	0	1,974.60-		0	1,974.60-		0	1,974.60
41 00	EQUIPMENT	0	135,219.00		0	135,219.00		0	135,219.00-
364	** SALE OF FIXED ASSETS	0	133,244.40		0	133,244.40		0	133,244.40-
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	ESTIMATE	BALANCE	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	458	134,920.53		3,206	144,378.46	5,500	138,878.46-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	19,166	.00		134,162	.00	230,000	230,000.00	
381 **	INTERFUND TRANSFER	19,166	.00		134,162	.00	230,000	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		1,398,010	.00	2,552,018	2,552,018.00	
389 **	OTHER NON REVENUE	230,802	.00		1,398,010	.00	2,552,018	2,552,018.00	
380 ***	NON REVENUES	249,968	.00		1,532,172	.00	2,782,018	2,782,018.00	
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	320,263.93		2,832,744	1,441,782.26	5,011,639	3,569,856.74	

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	90,587	90,591.69	100	155,300	64,708.31
20 16	GENERAL FUND (001)	148,829	148,829.50	100	1,041,803	1,041,806.50	100	1,785,954	744,147.50
20 17	SOLID WASTE FUND (410)	552	552.34	100	3,864	3,866.38	100	6,628	2,761.62
20 19	IT FUND (501)	3,159	3,159.75	100	22,113	22,118.25	100	37,917	15,798.75
20 21	DRAINAGE FUND (412)	3,824	3,824.51	100	26,768	26,771.57	100	45,894	19,122.43
20 24	VEHICLE MAINT. FD (503)	2,761	2,761.35	100	19,327	19,329.45	100	33,136	13,806.55
20 69	CD BLDG SPECIAL REV 109	5,650	5,650.25	100	39,550	39,551.75	100	67,803	28,251.25
20 *	INTERNAL SVC FUND FEES	177,716	177,719.37	100	1,244,012	1,244,035.59	100	2,132,632	888,596.41
341	** GENERAL GOVERNMENT	177,716	177,719.37	100	1,244,012	1,244,035.59	100	2,132,632	888,596.41
343	PHYSICAL ENVIRONMENT								
343	** PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICE	177,716	177,719.37		1,244,012	1,244,035.59		2,132,632	888,596.41
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	154	349.31	227	1,078	2,495.48	232	1,850	645.48-
361	** INTEREST EARNINGS	154	349.31	227	1,078	2,495.48	232	1,850	645.48-
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	349.31		1,078	3,080.70		1,850	1,230.70-

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		182,757	.00	320,913	320,913.00	
389	** OTHER NON REVENUE	27,631	.00		182,757	.00	320,913	320,913.00	
380	*** NON REVENUES	27,631	.00		182,757	.00	320,913	320,913.00	
FUND TOTAL BUILDING MAINTENANCE		205,501	178,068.68		1,427,847	1,247,116.29	2,455,395	1,208,278.71	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 508 LOAN POOL

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	833	1,622.86	195	5,831	12,169.38	209	10,000	2,169.38-
15 00	INTERNAL INTEREST EARNING	5,201	.00		36,407	.00		62,421	62,421.00
361 **	INTEREST EARNINGS	6,034	1,622.86	27	42,238	12,169.38	29	72,421	60,251.62
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	6,034	1,622.86		42,238	12,169.38		72,421	60,251.62
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		163,261	.00		279,885	279,885.00
389 **	OTHER NON REVENUE	23,323	.00		163,261	.00		279,885	279,885.00
380 ***	NON REVENUES	23,323	.00		163,261	.00		279,885	279,885.00
FUND TOTAL	LOAN POOL	29,357	1,622.86		205,499	12,169.38		352,306	340,136.62

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	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
30	* NET INC/DEC IN FAIR VALUE	0	.00		0	.00	0	.00	
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
368	PENSION FUND CONTRIBUTION								
10	* EMPLOYEE	0	.00		0	.00	0	.00	
368	** PENSION FUND CONTRIBUTION	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
385	PROCEEDS REFUNDING BONDS								
10	* EMPLOYEE	0	.00		0	.00	0	.00	
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL POLICE PENSION FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

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



CITY OF PORT ORANGE

FUND 606 POLICE BENEFIT TRST FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
360									
360	**	0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	8	7.48	94	56	58.46	104	100	41.54
361	**	8	7.48	94	56	58.46	104	100	41.54
366	CONTRIBUTIONS								
90 00	PRIVATE DONATIONS	0	.00		0	100.00		0	100.00-
90 32	HOLIDAY DONATIONS	0	.00		0	947.70		0	947.70-
90 *	PRIVATE DONATIONS	0	.00		0	1,047.70		0	1,047.70-
366	**	0	.00		0	1,047.70		0	1,047.70-
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	172.00		0	172.00		0	172.00-
90 05	COKE MACHINE RECEIPTS	200	.00		1,400	1,116.08	80	2,400	1,283.92
90 *	MISC REVENUE	200	172.00	86	1,400	1,288.08	92	2,400	1,111.92
369	**	200	172.00	86	1,400	1,288.08	92	2,400	1,111.92
360	***	208	179.48		1,456	2,394.24		2,500	105.76
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	433	.00		3,031	.00		5,200	5,200.00
389	**	433	.00		3,031	.00		5,200	5,200.00
380	***	433	.00		3,031	.00		5,200	5,200.00
	FUND TOTAL POLICE BENEFIT TRST FUND	641	179.48		4,487	2,394.24		7,700	5,305.76

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	.00		0	4,161.00		0	4,161.00-
351 **	COURT CASES	0	.00		0	4,161.00		0	4,161.00-
358	ASSETS SEIZED BY LAW								
358 **	ASSETS SEIZED BY LAW	0	.00		0	.00		0	.00
359	OTHER JUGMT/FINE/FORFEIT								
01 *	EDUCATION/AWARENESS/TRMT	0	.00		0	.00		0	.00
10 *	OTHER JUGMT/FINE/FORFEIT	0	.00		0	.00		0	.00
359 **	OTHER JUGMT/FINE/FORFEIT	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	4,161.00		0	4,161.00-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	459.97	554	581	3,500.66	603	1,000	2,500.66-
361 **	INTEREST EARNINGS	83	459.97	554	581	3,500.66	603	1,000	2,500.66-
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		5,831	.00		10,000	10,000.00
369 **	OTHER MISC REVENUE	833	.00		5,831	.00		10,000	10,000.00
360 ***	MISC REVENUE	916	459.97		6,412	3,500.66		11,000	7,499.34
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		404,600	.00		693,926	693,926.00
389 **	OTHER NON REVENUE	57,864	.00		404,600	.00		693,926	693,926.00
380 ***	NON REVENUES	57,864	.00		404,600	.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	459.97		411,012	8,663.66		704,926	696,262.34

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	1.27		0	45.89	0	45.89-	
361	**	0	1.27		0	45.89	0	45.89-	
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	1.27		0	45.89	0	45.89-	
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,567	.00		9,402	.00	17,236	17,236.00	
389	**	1,567	.00		9,402	.00	17,236	17,236.00	
380	***	1,567	.00		9,402	.00	17,236	17,236.00	
FUND TOTAL FIRE PROGRAM FUND		1,567	1.27		9,402	45.89	17,236	17,190.11	

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	433.03		0	2,735.06	0	2,735.06-	
361	** INTEREST EARNINGS	0	433.03		0	2,735.06	0	2,735.06-	
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	433.03		0	2,735.06	0	2,735.06-	
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		82,724	.00	145,068	145,068.00	
389	** OTHER NON REVENUE	12,467	.00		82,724	.00	145,068	145,068.00	
380	*** NON REVENUES	12,467	.00		82,724	.00	145,068	145,068.00	
FUND TOTAL RECREATION IMPACT FUND		22,883	14,158.03		155,636	603,110.06	270,068	333,042.06-	



CITY OF PORT ORANGE

FUND 612 PERFORMANCE BOND TRUST

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 614 FIRE DETECTION PROGRAM

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

CITY OF PORT ORANGE

FUND 615 POLICE EDUCATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
30 00	POLICE EDUCATION	833	1,394.20	167	5,831	5,301.55	91	10,000	4,698.45
351	** COURT CASES	833	1,394.20	167	5,831	5,301.55	91	10,000	4,698.45
350	*** FINES & FORFEITS	833	1,394.20		5,831	5,301.55		10,000	4,698.45
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	6.99		0	43.80		0	43.80-
361	** INTEREST EARNINGS	0	6.99		0	43.80		0	43.80-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	6.99		0	43.80		0	43.80-
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	1,401.19		5,831	5,345.35		10,000	4,654.65

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	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL POLICE DRG/PREVENT/AWARE		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 619 JOINT PROP MAINT (W/FIELD)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	3,978.64	265	10,500	12,216.91	116	18,000	5,783.09
35 00	GOLF TOURNAMENTS	666	280.00	42	4,662	280.00	6	8,000	7,720.00
347 **	CULTURE RECREATION	2,166	4,258.64	197	15,162	12,496.91	82	26,000	13,503.09
340 ***	CHARGES FOR SERVICE	2,166	4,258.64		15,162	12,496.91		26,000	13,503.09
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	44.58	178	175	322.83	185	300	22.83-
361 **	INTEREST EARNINGS	25	44.58	178	175	322.83	185	300	22.83-
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
95 00	MAYORS FUND RAISING	833	2,250.00	270	5,831	2,250.00	39	10,000	7,750.00
366 **	CONTRIBUTIONS	833	2,250.00	270	5,831	2,250.00	39	10,000	7,750.00
369	OTHER MISC REVENUE								
90 05	COKE MACHINE RECEIPTS	250	312.40	125	1,750	1,463.00	84	3,000	1,537.00
90 *	MISC REVENUE	250	312.40	125	1,750	1,463.00	84	3,000	1,537.00
369 **	OTHER MISC REVENUE	250	312.40	125	1,750	1,463.00	84	3,000	1,537.00
360 ***	MISC REVENUE	1,108	2,606.98		7,756	4,035.83		13,300	9,264.17
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	6,865.62		22,918	16,532.74		39,300	22,767.26

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 625 FEDERAL POLICE FORFEITURE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	50.96	61	581	382.11	66	1,000	617.89
361 **	INTEREST EARNINGS	83	50.96	61	581	382.11	66	1,000	617.89
360 ***	MISC REVENUE	83	50.96		581	382.11		1,000	617.89
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	4,083	.00		28,581	.00		49,000	49,000.00
389 **	OTHER NON REVENUE	4,083	.00		28,581	.00		49,000	49,000.00
380 ***	NON REVENUES	4,083	.00		28,581	.00		49,000	49,000.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399 **	INTRA. GOV. SERVICES	0	.00		0	.00	0	.00	.00
390 ***	NON REVENUE	0	.00		0	.00	0	.00	.00
FUND TOTAL	FEDERAL POLICE FORFEITURE	4,166	50.96		29,162	382.11		50,000	49,617.89

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	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	.07		0	153.40	0	153.40-	
361 **	INTEREST EARNINGS	0	.07		0	153.40	0	153.40-	
360 ***	MISC REVENUE	0	.07		0	153.40	0	153.40-	
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	.07		0	153.40	0	153.40-	

CITY OF PORT ORANGE

FUND 634 PO BUSINESS PK PROP OWNER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
363	SPECIAL ASSESSMENTS								
45 00	PO BUSINESS PARK POA	1,125	.00		7,875	5,795.73	74	13,502	7,706.27
363	** SPECIAL ASSESSMENTS	1,125	.00		7,875	5,795.73	74	13,502	7,706.27
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	1,125	.00		7,875	5,795.73		13,502	7,706.27
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL PO BUSINESS PK PROP OWNER		1,125	.00		7,875	5,795.73		13,502	7,706.27

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	.02		0	.23		0	.23-
361 **	INTEREST EARNINGS	0	.02		0	.23		0	.23-
360 ***	MISC REVENUE	0	.02		0	.23		0	.23-
FUND TOTAL POOLED CASH & INVESTMENTS		0	.02		0	.23		0	.23-

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	7,842,384.60		79,542,660	61,456,103.92		140,222,336	78,766,232.08