

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	205,887.83	21	5,851,488	11,067,275.39	189	11,702,984	635,708.61
20 00	DELINQUENT	14,583	5,710.15	39	87,498	17,462.23	20	175,000	157,537.77
30 00	INTEREST DELINQ. TAXES	93	.00		558	.00		1,119	1,119.00
311 **	ADVALOREM TAXES	989,924	211,597.98	21	5,939,544	11,084,737.62	187	11,879,103	794,365.38
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	285,426.15	81	2,111,406	1,658,245.53	79	4,222,823	2,564,577.47
30 00	UTILITY SERVICE TAX WATER	77,043	80,298.75	104	462,258	410,108.27	89	924,524	514,415.73
40 00	UTILITY SERVICE TAXES-GAS	10,386	13,763.52	133	62,316	54,378.43	87	124,632	70,253.57
55 *	PROPANE GAS	0	.00		0	.00		0	.00
314 **	UTILITY SERVICE TAXES	439,330	379,488.42	86	2,635,980	2,122,732.23	81	5,271,979	3,149,246.77
315	COMMUNICATIONS SERVICE TX								
20 00	COMMUNICATIONS SERVICES	143,557	135,378.58	94	861,342	554,028.14	64	1,722,687	1,168,658.86
315 **	COMMUNICATIONS SERVICE TX	143,557	135,378.58	94	861,342	554,028.14	64	1,722,687	1,168,658.86
316	LOCAL BUSINESS TAX								
10 00	CITY-OCCUPATION	12,500	1,602.50	13	75,000	33,055.75	44	150,000	116,944.25
316 **	LOCAL BUSINESS TAX	12,500	1,602.50	13	75,000	33,055.75	44	150,000	116,944.25
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	1,585,311	728,067.48		9,511,866	13,794,553.74		19,023,769	5,229,215.26
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	240,015.47	91	1,591,014	935,446.81	59	3,182,037	2,246,590.19

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	2,281.23	115	11,868	8,246.12	70	23,747	15,500.88	
75 00	RECYCLING	385	320.00	83	2,310	1,430.00	62	4,620	3,190.00	
323 **	FRANCHISE FEE	267,532	242,616.70	91	1,605,192	945,122.93	59	3,210,404	2,265,281.07	
329	FEES & PERMITS									
10 00	FEES & PERMITS	1,336	2,205.00	165	8,016	7,570.00	94	16,039	8,469.00	
10 08	ABANDONED PROP REG FEE	2,500	.00		15,000	14,455.00	96	30,000	15,545.00	
10 *	FEES & PERMITS	3,836	2,205.00	58	23,016	22,025.00	96	46,039	24,014.00	
329 **	FEES & PERMITS	3,836	2,205.00	58	23,016	22,025.00	96	46,039	24,014.00	
320 ***	FEES & PERMITS	271,368	244,821.70		1,628,208	967,147.93		3,256,443	2,289,295.07	
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		2,164	.00		8,652	8,652.00	
20 *	PUBLIC SAFETY	1,082	.00		2,164	.00		8,652	8,652.00	
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00	
54 *	COPS MORE	0	.00		0	.00		0	.00	
55 *	LOCAL LAW ENF BLK	0	.00		0	.00		0	.00	
56 01	BJA-BULLETPROOF VESTS	0	.00		0	4,607.21		0	4,607.21-	
56 *	FEDERAL GRANTS	0	.00		0	4,607.21		0	4,607.21-	
57 *	FDOT GRANT	0	.00		0	.00		0	.00	
58 *	DOJ JAGD	0	.00		0	.00		0	.00	
331 **	FEDERAL GRANT	1,082	.00		2,164	4,607.21	213	8,652	4,044.79	
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	9,711.66	152	38,250	34,611.02	91	76,500	41,888.98
10 *	VOCA GRANT	6,375	9,711.66	152	38,250	34,611.02	91	76,500	41,888.98
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	9,711.66	152	38,250	34,611.02	91	76,500	41,888.98
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	172,250	153,118.63	89	1,033,500	918,711.75	89	2,067,000	1,148,288.25
14 00	MOBILE HOME LICENSES	11,978	3,704.07	31	71,868	111,783.97	156	143,744	31,960.03
15 00	ALCOHOLIC BEV LIC	2,980	.00		17,880	195.78	1	35,767	35,571.22
18 00	LOCAL GOVT 1/2¢ SALES TAX	275,482	275,631.24	100	1,652,892	1,070,444.26	65	3,305,794	2,235,349.74
21 00	FIRE EDUCATION PAY	2,199	.00		13,194	11,567.74	88	26,392	14,824.26
41 00	MTR FUEL TX REFUND	2,500	4,223.99	169	15,000	11,847.56	79	30,000	18,152.44
335 **	STATE SHARED REVENUES	467,389	436,677.93	93	2,804,334	2,124,551.06	76	5,608,697	3,484,145.94
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	1,438.80	44	19,500	8,609.92	44	39,000	30,390.08
338 **	OTHER STATE SHARED REV	3,250	1,438.80	44	19,500	8,609.92	44	39,000	30,390.08
330 ***	INTER GOVERNMENTAL	478,096	447,828.39		2,864,248	2,175,379.21		5,732,849	3,557,469.79
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
17 00	APPLICATION REVIEW FEES	28,333	43,866.49	155	169,998	196,035.64	115	340,000	143,964.36
31 00	ENGINEERING REVIEW FEE	816	525.00	64	4,896	1,538.00	31	9,800	8,262.00
39 00	ADMIN SERVICE FEES	131,300	131,300.32	100	787,800	787,801.92	100	1,575,604	787,802.08
42 00	CLERK'S RECORDING FEES	333	368.10	111	1,998	1,920.70	96	4,000	2,079.30
341 **	GENERAL GOVERNMENT	160,782	176,059.91	110	964,692	987,296.26	102	1,929,404	942,107.74

CITY OF PORT ORANGE

FUND 001 GENERAL FUND									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

342	PUBLIC SAFETY								
20 00	SPECIAL FIRE SER	4,166	.00		24,996	50,000.00	200	50,000	.00
31 00	FIRE CPR/EMS FEES	166	196.00	118	996	3,762.00	378	2,000	1,762.00-
80 00	SPECIAL STREET SER	5,464	15,270.00	280	32,784	35,391.50	108	65,577	30,185.50
82 00	OTHER FIRE SERVICES	0	.00		0	500.00		0	500.00-
83 00	ANNUAL FIRE INSPECTIONS	558	385.25-	69	3,348	6,739.75	201	6,700	39.75-
84 00	BLDG PLANS REVIEW FIRE	500	620.00	124	3,000	8,306.60	277	6,000	2,306.60-
86 00	FIRE HYDRANT FLOW TESTS	33	.00		198	750.00	379	400	350.00-
342 **	PUBLIC SAFETY	10,887	15,700.75	144	65,322	105,449.85	161	130,677	25,227.15
343	PHYSICAL ENVIRONMENT								
66 00	SERVICE CHARGE/ LATE FEE	2,500	3,649.45	146	15,000	22,526.49	150	30,000	7,473.51
66 *	SERVICE CHARGE/ LATE FEE	2,500	3,649.45	146	15,000	22,526.49	150	30,000	7,473.51
343 **	PHYSICAL ENVIRONMENT	2,500	3,649.45	146	15,000	22,526.49	150	30,000	7,473.51
344	TRANSPORTATION								
90 00	OTHER TRANS. REVENUE	12,315	41,596.00	338	73,890	41,596.00	56	147,787	106,191.00
344 **	TRANSPORTATION	12,315	41,596.00	338	73,890	41,596.00	56	147,787	106,191.00
347	CULTURE RECREATION								
54 00	OTHER RECREATION REV.	1,333	7,043.00	528	7,998	17,464.01	218	16,000	1,464.01-
55 00	ART SHOW REVENUE	2,154	.00		3,194	.00		16,120	16,120.00
56 00	SUMMER RECREATION FEES	9,625	9,950.00	103	57,750	9,950.00	17	115,500	105,550.00
59 00	RENTAL	10,701	15,456.76	144	64,206	51,003.77	79	128,418	77,414.23
59 *	RENTAL	10,701	15,456.76	144	64,206	51,003.77	79	128,418	77,414.23
61 00	ATHLETIC REGISTRATION	12,750	10,409.00	82	76,500	100,317.00	131	153,000	52,683.00
62 00	SPONSOR FEES	2,750	7,640.80	278	16,500	17,095.80	104	33,000	15,904.20
347 **	CULTURE RECREATION	39,313	50,499.56	129	226,148	195,830.58	87	462,038	266,207.42
349	OTHER CHG FOR SERVICE								
18 00	MISC RECORDING (N JOURNAL	750	939.73	125	4,500	6,369.69	142	9,000	2,630.31
349 **	OTHER CHG FOR SERVICE	750	939.73	125	4,500	6,369.69	142	9,000	2,630.31
340 ***	CHARGES FOR SERVICE	226,547	288,445.40		1,349,552	1,359,068.87		2,708,906	1,349,837.13
350	FINES & FORFEITS								
351	COURT CASES								
10 00	FINES AND COURT CASES	8,750	6,106.52	70	52,500	35,891.90	68	105,000	69,108.10
351 **	COURT CASES	8,750	6,106.52	70	52,500	35,891.90	68	105,000	69,108.10
354	FINES LOCAL ORDINANCE								
10 00	CODE ENFORCEMENT FINES	3,750	11,642.00	311	22,500	139,392.00	620	45,000	94,392.00-
20 01	PARKING VIOLATIONS	187	150.00	80	1,122	2,400.00	214	2,250	150.00-

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	250.00		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	250.00		0	1,092.63		0	1,092.63-
367	LICENSES								
01 00	TREE MITIGATION	1,263	.00		1,263	8,838.00	700	8,838	.00
10 00	LICENSES	315	132.45	42	1,890	2,102.55	111	3,781	1,678.45
367 **	LICENSES	1,578	132.45	8	3,153	10,940.55	347	12,619	1,678.45
369	OTHER MISC REVENUE								
36 00	ICMA FORFEITURES	0	27,717.38		0	159,151.55		0	159,151.55-
90 00	MISC REVENUE	1,666	2,761.24	166	9,996	18,854.08	189	20,000	1,145.92
90 02	CASH OVER/SHORT	0	20.27		0	.42		0	.42-
90 07	POG TV	41	.00		246	1.00		500	499.00
90 15	LIEN SEARCH	2,379	6,200.00	261	14,274	25,900.00	181	28,553	2,653.00
90 *	MISC REVENUE	4,086	8,981.51	220	24,516	44,755.50	183	49,053	4,297.50
91 00	MISC REVENUE POLICE	8,750	17,993.56	206	52,500	57,258.41	109	105,000	47,741.59
91 10	WRECKER/TOWING CNT REVENU	8,757	8,772.00	100	52,542	52,460.00	100	105,092	52,632.00
91 *	MISC REVENUE POLICE	17,507	26,765.56	153	105,042	109,718.41	105	210,092	100,373.59
369 **	OTHER MISC REVENUE	21,593	63,464.45	294	129,558	313,625.46	242	259,145	54,480.46-
360 ***	MISC REVENUE	94,833	1,116,803.01		538,578	1,772,908.00		1,107,639	665,269.00-
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	609,534	609,534.36	100	1,219,069	609,534.64
21 00	IN LIEU OF TAX DRAINAGE	15,646	15,646.50	100	93,876	93,879.00	100	187,758	93,879.00
70 00	SOLID WASTE	17,069	17,069.28	100	102,414	102,415.68	100	204,831	102,415.32
382 **	CONTRB FROM ENTERPRISE FD	134,304	134,304.84	100	805,824	805,829.04	100	1,611,658	805,828.96
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,282,505	.00		4,663,595	.00		12,358,629	12,358,629.00
10 *	APPROPRIATED FUND BAL	1,282,505	.00		4,663,595	.00		12,358,629	12,358,629.00
389 **	OTHER NON REVENUE	1,282,505	.00		4,663,595	.00		12,358,629	12,358,629.00
380 ***	NON REVENUES	1,416,809	134,304.84		5,469,419	805,829.04		13,970,287	13,164,457.96
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	2,967,929.47		21,440,663	20,916,357.82		45,957,493	25,041,135.18

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		31,152	62,310.58	200	62,310	.58-
311	** ADVALOREM TAXES	5,192	.00		31,152	62,310.58	200	62,310	.58-
310	*** TAXES	5,192	.00		31,152	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		51,882	103,939.56	200	103,771	168.56-
338	** OTHER STATE SHARED REV	8,647	.00		51,882	103,939.56	200	103,771	168.56-
330	*** INTER GOVERNMENTAL	8,647	.00		51,882	103,939.56		103,771	168.56-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	125	213.19	171	750	1,186.65	158	1,500	313.35
361	** INTEREST EARNINGS	125	213.19	171	750	1,186.65	158	1,500	313.35
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	213.19		750	1,193.99		1,500	306.01
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		15,772	.00	33,108	33,108.00	
389 **	OTHER NON REVENUE	2,888	.00		15,772	.00	33,108	33,108.00	
380 ***	NON REVENUES	2,888	.00		15,772	.00	33,108	33,108.00	
FUND TOTAL TAX INCREMENT EASTPORT		16,852	213.19		99,556	167,444.13	200,689	33,244.87	

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		26,766	53,656.26	201	53,543	113.26-
311	** ADVALOREM TAXES	4,461	.00		26,766	53,656.26	201	53,543	113.26-
310	*** TAXES	4,461	.00		26,766	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		9,495	.00		20,892	20,892.00
69 04	#VO-PO-15-107 RIVERWALK	19,753	.00		98,765	.00		217,280	217,280.00
69 *	FIND GRANT	21,652	.00		108,260	.00		238,172	238,172.00
334	** STATE GRANTS	21,652	.00		108,260	.00		238,172	238,172.00
337	GRANT FROM LOCAL UNITS								
70 10	ECHO 15-10 RIVERWALK PH I	35,691	.00		178,455	.00		392,605	392,605.00
337	** GRANT FROM LOCAL UNITS	35,691	.00		178,455	.00		392,605	392,605.00
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	7,430	.00		44,580	89,503.41	201	89,170	333.41-
338	** OTHER STATE SHARED REV	7,430	.00		44,580	89,503.41	201	89,170	333.41-
330	*** INTER GOVERNMENTAL	64,773	.00		331,295	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		1,632	3,128.80	192	3,271	142.20
349	** OTHER CHG FOR SERVICE	272	.00		1,632	3,128.80	192	3,271	142.20
340	*** CHARGES FOR SERVICE	272	.00		1,632	3,128.80		3,271	142.20
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	93.67	94	600	642.09	107	1,200	557.91
361	** INTEREST EARNINGS	100	93.67	94	600	642.09	107	1,200	557.91

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	1,200.00		0	1,200.00-
15 00	CARDWELL LEASE	166	.00		996	2,000.00	201	2,000	.00
362 **	RENTS & ROYALTIES	166	200.00	121	996	3,200.00	321	2,000	1,200.00-
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	293.67		1,596	3,849.43		3,200	649.43-
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	25,833	.00		154,998	.00		310,000	310,000.00
381 **	INTERFUND TRANSFER	25,833	.00		154,998	.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		41,484	.00		94,692	94,692.00
389 **	OTHER NON REVENUE	8,868	.00		41,484	.00		94,692	94,692.00
380 ***	NON REVENUES	34,701	.00		196,482	.00		404,692	404,692.00
FUND TOTAL	TAX INCREMENT TOWN CENTER	104,473	293.67		557,771	150,137.90		1,184,653	1,034,515.10

CITY OF PORT ORANGE

FUND 104 FIRE ASSESSMENT

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 106 RECREATION FACILITIES		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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		12,051	.00	0	.00	
347	** CULTURE RECREATION	2,009-	.00		12,051	.00	0	.00	
340	*** CHARGES FOR SERVICE	2,009-	.00		12,051	.00	0	.00	
360	MISC REVENUE								
360	**	0	.00		0	.00	0	.00	
361	INTEREST EARNINGS								
10	00 INTEREST EARNINGS-INVESTM	250	431.26	173	1,500	2,591.32	3,000	408.68	
361	** INTEREST EARNINGS	250	431.26	173	1,500	2,591.32	3,000	408.68	
362	RENTS & ROYALTIES								
01	00 YMCA RENTAL	5,895	5,895.00	100	35,370	35,370.00	70,740	35,370.00	
362	** RENTS & ROYALTIES	5,895	5,895.00	100	35,370	35,370.00	70,740	35,370.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	6,145	6,326.26		36,870	37,961.32	73,740	35,778.68	
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		26,691	.00	81,861	81,861.00	
389	** OTHER NON REVENUE	9,195	.00		26,691	.00	81,861	81,861.00	
380	*** NON REVENUES	9,195	.00		26,691	.00	81,861	81,861.00	
FUND TOTAL	RECREATION FACILITIES	13,331	6,326.26		75,612	37,961.32	155,601	117,639.68	

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	189,292.37	205	555,000	995,739.55	179	1,110,000	114,260.45
322 **	BUILDING PERMITS	92,500	189,292.37	205	555,000	995,739.55	179	1,110,000	114,260.45
329	FEES & PERMITS								
10 04	EDUCATION & TRAINING FEE	375	.00		2,250	415.70	19	4,500	4,084.30
10 06	INSPECTION FEES	1,250	2,400.00	192	7,500	16,520.00	220	15,000	1,520.00-
10 07	ARCHIVING FEE-BUILDING	1,833	3,580.00	195	10,998	14,830.00	135	22,000	7,170.00
10 *	FEES & PERMITS	3,458	5,980.00	173	20,748	31,765.70	153	41,500	9,734.30
329 **	FEES & PERMITS	3,458	5,980.00	173	20,748	31,765.70	153	41,500	9,734.30
320 ***	FEES & PERMITS	95,958	195,272.37		575,748	1,027,505.25		1,151,500	123,994.75
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	1,328.02	177	4,500	7,721.53	172	9,000	1,278.47
361 **	INTEREST EARNINGS	750	1,328.02	177	4,500	7,721.53	172	9,000	1,278.47
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	1,328.02		4,500	7,862.75		9,000	1,137.25

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		177,321	.00		441,911	441,911.00
40 00	APPROPRIATED TRAINING FB	3,000	.00		18,000	.00		36,000	36,000.00
389	** OTHER NON REVENUE	47,097	.00		195,321	.00		477,911	477,911.00
380	*** NON REVENUES	47,097	.00		195,321	.00		477,911	477,911.00
FUND TOTAL	BUILDING SPECIAL REV FUND	143,805	196,600.39		775,569	1,035,368.00		1,638,411	603,043.00

CITY OF PORT ORANGE

FUND 110 CDBG SPECIAL REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 27	CDBG MISCELLANEOUS	30,785	.00		176,325	.00		361,037	361,037.00
19 *	COMMUNITY DEVE BLK GRANT	30,785	.00		176,325	.00		361,037	361,037.00
331 **	FEDERAL GRANT	30,785	.00		176,325	.00		361,037	361,037.00
330 ***	INTER GOVERNMENTAL	30,785	.00		176,325	.00		361,037	361,037.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	106.64		0	646.15		0	646.15-
361 **	INTEREST EARNINGS	0	106.64		0	646.15		0	646.15-
360 ***	MISC REVENUE	0	106.64		0	646.15		0	646.15-
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	106.64		176,325	646.15		361,037	360,390.85

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 201 CAP. IMP. SINKING FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	93	93.75	101	558	562.50	101	1,125	562.50
381	** INTERFUND TRANSFER	93	93.75	101	558	562.50	101	1,125	562.50
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		558	562.50		1,125	562.50
FUND TOTAL CAP. IMP. SINKING FUND		93	93.75		558	562.50		1,125	562.50

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 206 2005 TRANS. DEBT SERVICE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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 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	15,725.41	21	451,344	854,152.64	189	902,691	48,538.36
20 00	DELINQUENT	0	565.44		0	1,800.65		0	1,800.65-
311 **	ADVALOREM TAXES	75,224	16,290.85	22	451,344	855,953.29	190	902,691	46,737.71
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	75,224	16,290.85		451,344	855,953.29		902,691	46,737.71
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	610.99	611	600	2,566.13	428	1,200	1,366.13-
361 **	INTEREST EARNINGS	100	610.99	611	600	2,566.13	428	1,200	1,366.13-
360 ***	MISC REVENUE	100	610.99		600	2,566.13		1,200	1,366.13-
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	16,901.84		451,944	858,519.42		903,891	45,371.58

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	37.02		0	112.15		0	112.15-
361	** INTEREST EARNINGS	0	37.02		0	112.15		0	112.15-
360	*** MISC REVENUE	0	37.02		0	112.15		0	112.15-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	14,722	14,722.75	100	88,332	88,336.50	100	176,673	88,336.50
381	** INTERFUND TRANSFER	14,722	14,722.75	100	88,332	88,336.50	100	176,673	88,336.50
380	*** NON REVENUES	14,722	14,722.75		88,332	88,336.50		176,673	88,336.50
FUND TOTAL	EASTPORT TAX INC NOTE	14,722	14,759.77		88,332	88,448.65		176,673	88,224.35

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	146.78		0	651.05		0	651.05-
361	** INTEREST EARNINGS	0	146.78		0	651.05		0	651.05-
360	*** MISC REVENUE	0	146.78		0	651.05		0	651.05-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,715	33,715.92	100	202,290	202,295.52	100	404,591	202,295.48
381	** INTERFUND TRANSFER	33,715	33,715.92	100	202,290	202,295.52	100	404,591	202,295.48
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,715	33,715.92		202,290	202,295.52		404,591	202,295.48
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,715	33,862.70		202,290	202,946.57		404,591	201,644.43

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	173.71	21	4,998	1,357.74	27	10,000	8,642.26
361	** INTEREST EARNINGS	833	173.71	21	4,998	1,357.74	27	10,000	8,642.26
360	*** MISC REVENUE	833	173.71		4,998	1,357.74		10,000	8,642.26
380	NON REVENUES								
381	INTERFUND TRANSFER								
21 00	TRANSFER FRM DRAINAGE	6,935	6,935.25	100	41,610	41,611.50	100	83,223	41,611.50
56 00	TRANSFER FROM 506	52,014	52,014.42	100	312,084	312,086.52	100	624,173	312,086.48
381	** INTERFUND TRANSFER	58,949	58,949.67	100	353,694	353,698.02	100	707,396	353,697.98
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		224,238	.00		448,479	448,479.00
389	** OTHER NON REVENUE	37,373	.00		224,238	.00		448,479	448,479.00
380	*** NON REVENUES	96,322	58,949.67		577,932	353,698.02		1,155,875	802,176.98
FUND TOTAL	2014 CAPITAL IMPV BOND	97,155	59,123.38		582,930	355,055.76		1,165,875	810,819.24

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		935,881	.00	2,045,593	2,045,593.00	
389	** OTHER NON REVENUE	184,951	.00		935,881	.00	2,045,593	2,045,593.00	
380	*** NON REVENUES	184,951	.00		935,881	.00	2,045,593	2,045,593.00	
FUND TOTAL CAPITAL PROJECTS FUND		293,892	112,467.36		1,589,527	440,833.38	3,352,900	2,912,066.62	

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	%REV	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	758.07		0	4,577.55		0	4,577.55-
361	** INTEREST EARNINGS	0	758.07		0	4,577.55		0	4,577.55-
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	758.07		0	4,577.55		0	4,577.55-
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		97,045	.00		213,495	213,495.00
389	** OTHER NON REVENUE	19,409	.00		97,045	.00		213,495	213,495.00
380	*** NON REVENUES	19,409	.00		97,045	.00		213,495	213,495.00
FUND TOTAL TRANS CAPITAL PROJECTS		19,409	758.07		97,045	4,577.55		213,495	208,917.45

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 309 STATE GRANT

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

CITY OF PORT ORANGE

FUND 310 ADD. 1 CENT SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
312	SALES & USE TAXES								
312	** SALES & USE TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
FUND TOTAL ADD. 1 CENT SALES TAX		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 311 FIRE IMPACT FEE FUND									
ACCOUNT		*****	CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

320	FEES & PERMITS								
324	IMPACT FEES								
11 00	RESIDENTIAL PUBLIC SAFETY	2,083	8,910.00	428	12,498	17,820.00	143	25,000	7,180.00
12 00	COMMERCIAL PUBLIC SAFETY	2,083	.00		12,498	102,779.00	822	25,000	77,779.00-
324 **	IMPACT FEES	4,166	8,910.00	214	24,996	120,599.00	483	50,000	70,599.00-
320 ***	FEES & PERMITS	4,166	8,910.00		24,996	120,599.00		50,000	70,599.00-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	41	301.54	736	246	1,743.03	709	500	1,243.03-
361 **	INTEREST EARNINGS	41	301.54	736	246	1,743.03	709	500	1,243.03-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	41	301.54		246	1,743.03		500	1,243.03-
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	16	.00		80	.00		177	177.00
389 **	OTHER NON REVENUE	16	.00		80	.00		177	177.00
380 ***	NON REVENUES	16	.00		80	.00		177	177.00
FUND TOTAL	FIRE IMPACT FEE FUND	4,223	9,211.54		25,322	122,342.03		50,677	71,665.03-

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	6,314.00	108	34,998	9,020.00	26	70,000	60,980.00
32 00	COMMERCIAL TRANSPORTATION	5,833	1,622.40	28	34,998	54,676.81	156	70,000	15,323.19
324 **	IMPACT FEES	11,666	7,936.40	68	69,996	63,696.81	91	140,000	76,303.19
320 ***	FEES & PERMITS	11,666	7,936.40		69,996	63,696.81		140,000	76,303.19
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 14	FDOT LAP 433666-1-58/6801	1,457	.00		7,285	.00		16,025	16,025.00
49 15	FDOT LAP 43550013801	1,755	.00		5,759	.00		16,286	16,286.00
49 16	FDOT LAP 435536-1-38-01	6,707	.00		33,535	.00		73,773	73,773.00
49 19	FDOT LAP 435539-1-38-01	7,882	.00		15,764	.00		63,054	63,054.00
49 *	STATE GRANT	17,801	.00		62,343	.00		169,138	169,138.00
334 **	STATE GRANTS	17,801	.00		62,343	.00		169,138	169,138.00
330 ***	INTER GOVERNMENTAL	17,801	.00		62,343	.00		169,138	169,138.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	971.34	234	2,496	5,737.53	230	5,000	737.53-
361 **	INTEREST EARNINGS	416	971.34	234	2,496	5,737.53	230	5,000	737.53-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	971.34		2,496	5,737.53		5,000	737.53-
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		237,565	.00		522,638	522,638.00
389 **	OTHER NON REVENUE	47,513	.00		237,565	.00		522,638	522,638.00
380 ***	NON REVENUES	47,513	.00		237,565	.00		522,638	522,638.00
FUND TOTAL	TRANSPORTATION IMPACT FEE	77,396	8,907.74		372,400	69,434.34		836,776	767,341.66

CITY OF PORT ORANGE

FUND 314 2006 GO BOND CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
316	LOCAL BUSINESS TAX								
20 *	BUSINESS TAX	0	.00		0	.00	0	.00	
316	LOCAL BUSINESS TAX	0	.00		0	.00	0	.00	
310	TAXES	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	456.96		0	1,673.37	0	1,673.37-	
361	INTEREST EARNINGS	0	456.96		0	1,673.37	0	1,673.37-	
360	MISC REVENUE	0	456.96		0	1,673.37	0	1,673.37-	
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		487,965	.00	1,073,525	1,073,525.00	
389	OTHER NON REVENUE	97,593	.00		487,965	.00	1,073,525	1,073,525.00	
380	NON REVENUES	97,593	.00		487,965	.00	1,073,525	1,073,525.00	
FUND TOTAL	2006 GO BOND CONSTRUCTION	97,593	456.96		487,965	1,673.37	1,073,525	1,071,851.63	

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	14.26		0	114.81	0	114.81-	
361 **	INTEREST EARNINGS	0	14.26		0	114.81	0	114.81-	
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	14.26		0	114.81	0	114.81-	
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		18,620	.00	40,963	40,963.00	
389 **	OTHER NON REVENUE	3,724	.00		18,620	.00	40,963	40,963.00	
380 ***	NON REVENUES	3,724	.00		18,620	.00	40,963	40,963.00	
FUND TOTAL PARKS & REC CAPITAL PROJ		3,724	14.26		18,620	114.81	40,963	40,848.19	

CITY OF PORT ORANGE

FUND 316 2006 ECO DEV BOND CONSTR

ACCOUNT

***** CURRENT *****

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

ANNUAL

UNREALIZED

ACCOUNT DESCRIPTION

ESTIMATED

ACTUAL

%REV

ESTIMATED

ACTUAL

%REV

ESTIMATE

BALANCE

360 MISC REVENUE
361 INTEREST EARNINGS

CITY OF PORT ORANGE

FUND 316 2006 ECO DEV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
10 00	INTEREST EARNINGS-INVESTM	0	7.95		0	48.01		0	48.01-
361 **	INTEREST EARNINGS	0	7.95		0	48.01		0	48.01-
360 ***	MISC REVENUE	0	7.95		0	48.01		0	48.01-
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		6,010	.00		13,219	13,219.00
389 **	OTHER NON REVENUE	1,202	.00		6,010	.00		13,219	13,219.00
380 ***	NON REVENUES	1,202	.00		6,010	.00		13,219	13,219.00
FUND TOTAL	2006 ECO DEV BOND CONSTR	1,202	7.95		6,010	48.01		13,219	13,170.99

CITY OF PORT ORANGE

FUND 317 GENERAL CAPITAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 17	FDOT JPA 43785415801	77,273	.00		386,365	.00	850,000	850,000.00	
49 18	FDOT JPA 43785815801	45,455	.00		227,275	.00	500,000	500,000.00	
49 *	STATE GRANT	122,728	.00		613,640	.00	1,350,000	1,350,000.00	
334 **	STATE GRANTS	122,728	.00		613,640	.00	1,350,000	1,350,000.00	
337	GRANT FROM LOCAL UNITS								
70 08	ECHO CORACI PHASE IV	14,220	.00		71,100	.00	156,423	156,423.00	
70 *	GRANT FROM LOCAL UNITS	14,220	.00		71,100	.00	156,423	156,423.00	
337 **	GRANT FROM LOCAL UNITS	14,220	.00		71,100	.00	156,423	156,423.00	
330 ***	INTER GOVERNMENTAL	136,948	.00		684,740	.00	1,506,423	1,506,423.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,397.70		0	8,528.33	0	8,528.33-	
361 **	INTEREST EARNINGS	0	1,397.70		0	8,528.33	0	8,528.33-	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	1,397.70		0	8,528.33	0	8,528.33-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	181,833	.00		1,090,998	.00	2,182,000	2,182,000.00	
381 **	INTERFUND TRANSFER	181,833	.00		1,090,998	.00	2,182,000	2,182,000.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	234,761	.00		1,173,805	.00	2,582,375	2,582,375.00	
389 **	OTHER NON REVENUE	234,761	.00		1,173,805	.00	2,582,375	2,582,375.00	
380 ***	NON REVENUES	416,594	.00		2,264,803	.00	4,764,375	4,764,375.00	
FUND TOTAL	GENERAL CAPITAL FUND	553,542	1,397.70		2,949,543	8,528.33	6,270,798	6,262,269.67	

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	934.86		0	6,446.07		0	6,446.07-
361	** INTEREST EARNINGS	0	934.86		0	6,446.07		0	6,446.07-
360	*** MISC REVENUE	0	934.86		0	6,446.07		0	6,446.07-
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		904,656	.00		1,986,812	1,986,812.00
389	** OTHER NON REVENUE	180,360	.00		904,656	.00		1,986,812	1,986,812.00
380	*** NON REVENUES	180,360	.00		904,656	.00		1,986,812	1,986,812.00
FUND TOTAL	2014 CAP IMPV BOND CONSTR	180,360	934.86		904,656	6,446.07		1,986,812	1,980,365.93

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	962,561.71	111	5,200,734	4,837,543.59	93	10,401,471	5,563,927.41
33 00	WATER ENGERY ADJ CHARGE	0	3.48		0	10.97-		0	10.97
34 00	HYDRANT RENTAL	3,834	1,089.00	28	23,004	38,762.40	169	46,010	7,247.60
51 00	SEWER SERVICE	813,211	902,147.56	111	4,879,266	4,579,724.30	94	9,758,533	5,178,808.70
52 00	RECLAIMED WATER	107,443	116,676.85	109	644,658	599,506.04	93	1,289,324	689,817.96
53 00	RECLAIMED BACKFLOW FEE	20,965	21,393.40	102	125,790	108,901.19	87	251,590	142,688.81
54 00	DAYT BCH SHORES SEWER	92,202	94,921.64	103	553,212	408,399.14	74	1,106,424	698,024.86
58 00	SW SERVICE PONCE INLET	73,091	77,638.54	106	438,546	382,849.61	87	877,100	494,250.39
59 00	SEWER ENERGY ADJ CHARGE	0	4.15		0	1.54-		0	1.54
63 00	SEWER CONNECT	2,483	2,800.00	113	14,898	6,617.52	44	29,800	23,182.48
64 00	RECLAIMED WATER CONNECT	4,683	19,965.00	426	28,098	43,090.97	153	56,200	13,109.03
65 00	WATER CONNECTION	7,500	23,925.00	319	45,000	51,300.00	114	90,000	38,700.00
66 00	SERVICE CHARGE/ LATE FEE	59,609	47,357.73	79	357,654	260,146.76	73	715,308	455,161.24
66 *	SERVICE CHARGE/ LATE FEE	59,609	47,357.73	79	357,654	260,146.76	73	715,308	455,161.24
343 **	PHYSICAL ENVIRONMENT	2,051,810	2,270,484.06	111	12,310,860	11,316,829.01	92	24,621,760	13,304,930.99
349	OTHER CHG FOR SERVICE								
12 00	ENGINEERING FEES	91	.00		546	.00		1,100	1,100.00
349 **	OTHER CHG FOR SERVICE	91	.00		546	.00		1,100	1,100.00
340 ***	CHARGES FOR SERVICE	2,051,901	2,270,484.06		12,311,406	11,316,829.01		24,622,860	13,306,030.99
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	9,729.71	157	37,224	56,597.19	152	74,448	17,850.81
361	** INTEREST EARNINGS	6,204	9,729.71	157	37,224	56,597.19	152	74,448	17,850.81
363	SPECIAL ASSESSMENTS								
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
365	SALE SURPLUS MAT & SCRAP								
10 00	SCRAP SALES	1,666	40,640.77	2439	9,996	48,598.20	486	20,000	28,598.20-
365	** SALE SURPLUS MAT & SCRAP	1,666	40,640.77	2439	9,996	48,598.20	486	20,000	28,598.20-
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	1,262	910.00	72	7,572	13,919.27	184	15,153	1,233.73
90 02	CASH OVER/SHORT	0	4.90-		0	3.67-		0	3.67
90 *	MISC REVENUE	1,262	905.10	72	7,572	13,915.60	184	15,153	1,237.40
369	** OTHER MISC REVENUE	1,262	905.10	72	7,572	13,915.60	184	15,153	1,237.40
360	*** MISC REVENUE	9,132	51,275.58		54,792	119,110.99		109,601	9,509.99-
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		1,676,807	.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		1,676,807	.00		3,505,315	3,505,315.00
380	*** NON REVENUES	304,750	.00		1,676,807	.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	2,321,759.64		14,043,005	11,435,940.00		28,237,776	16,801,836.00

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		228,870	131,013.66	57	503,511	372,497.34
334 **	STATE GRANTS	45,774	.00		228,870	131,013.66	57	503,511	372,497.34
330 ***	INTER GOVERNMENTAL	45,774	.00		228,870	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	1,841.03	443	2,496	9,932.45	398	5,000	4,932.45-
361 **	INTEREST EARNINGS	416	1,841.03	443	2,496	9,932.45	398	5,000	4,932.45-
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								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	1,841.03		2,496	9,932.45		5,000	4,932.45-
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		1,305,190	.00		2,871,420	2,871,420.00
389 **	OTHER NON REVENUE	261,038	.00		1,305,190	.00		2,871,420	2,871,420.00
380 ***	NON REVENUES	261,038	.00		1,305,190	.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	1,200,000	1,200,000.00	100	2,400,000	1,200,000.00
399 **	INTRA. GOV. SERVICES	200,000	200,000.00	100	1,200,000	1,200,000.00	100	2,400,000	1,200,000.00
390 ***	NON REVENUE	200,000	200,000.00		1,200,000	1,200,000.00		2,400,000	1,200,000.00
FUND TOTAL W/S R&R FUND (A)		507,228	201,841.03		2,736,556	1,340,946.11		5,779,931	4,438,984.89

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 405 IMPACT FEE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	FEES & PERMITS								
324	IMPACT FEES								
21 00	RESIDENTIAL PHYSICAL ENVI	0	.00		0	1,805.00		0	1,805.00-
21 30	RESIDENTIAL WATER	12,500	43,790.00	350	75,000	75,140.00	100	150,000	74,860.00
21 50	RESIDENTIAL SEWER	12,500	48,396.00	387	75,000	80,149.00	107	150,000	69,851.00
21 *	RESIDENTIAL PHYSICAL ENVI	25,000	92,186.00	369	150,000	157,094.00	105	300,000	142,906.00
22 00	COMMERCIAL PHYSICAL ENVIR	0	3,736.00		0	5,604.00		0	5,604.00-
22 30	COMMERCIAL WATER	12,500	.00		75,000	25,199.20	34	150,000	124,800.80
22 50	COMMERCIAL SEWER	12,500	.00		75,000	43,146.19	58	150,000	106,853.81
22 *	COMMERCIAL PHYSICAL ENVIR	25,000	3,736.00	15	150,000	73,949.39	49	300,000	226,050.61
324 **	IMPACT FEES	50,000	95,922.00	192	300,000	231,043.39	77	600,000	368,956.61
320 ***	FEES & PERMITS	50,000	95,922.00		300,000	231,043.39		600,000	368,956.61
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	1,499.12	1806	498	8,629.40	1733	1,000	7,629.40-
361 **	INTEREST EARNINGS	83	1,499.12	1806	498	8,629.40	1733	1,000	7,629.40-
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	83	1,499.12		498	8,629.40		1,000	7,629.40-

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		814,210	.00	1,791,261	1,791,261.00	
389	** OTHER NON REVENUE	162,842	.00		814,210	.00	1,791,261	1,791,261.00	
380	*** NON REVENUES	162,842	.00		814,210	.00	1,791,261	1,791,261.00	
FUND TOTAL IMPACT FEE		212,925	97,421.12		1,114,708	239,672.79	2,392,261	2,152,588.21	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 408 UTIL RELOCATION S/R441

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 410 SOLID WASTE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
383	CONT. FROM OTHER FUNDS								
383	** CONT. FROM OTHER FUNDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,672	.00		7,926	.00		17,954	17,954.00
389	** OTHER NON REVENUE	1,672	.00		7,926	.00		17,954	17,954.00
380	*** NON REVENUES	1,672	.00		7,926	.00		17,954	17,954.00
FUND TOTAL SOLID WASTE		583,443	607,013.62		3,498,552	3,097,408.71		6,999,242	3,901,833.29

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
10 00	CAPITAL IMPROVEMENT	0	.00		0	3,341.25		0	3,341.25-
20 00	CHARGES FOR PUBLIC SERVIC	330,584	89,728.42	27	1,983,504	3,522,144.54	178	3,967,009	444,864.46
325 **	SPECIAL ASSESSMENTS	330,584	89,728.42	27	1,983,504	3,525,485.79	178	3,967,009	441,523.21
320 ***	FEES & PERMITS	330,584	89,728.42		1,983,504	3,525,485.79		3,967,009	441,523.21
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		230,245	.00		506,537	506,537.00
21 *	DEP OF ENVIROMENTAL PROT	46,049	.00		230,245	.00		506,537	506,537.00
36 02	WHITE ACRES FY16	53,146	.00		265,730	.00		584,609	584,609.00
36 *	STORMWATER MANAGEMENT	53,146	.00		265,730	.00		584,609	584,609.00
38 *	ST JOHNS WATER MANAGEMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	99,195	.00		495,975	.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		495,975	.00		1,091,146	1,091,146.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	2,225	2,083.97	94	13,350	11,284.46	85	26,700	15,415.54
361 **	INTEREST EARNINGS	2,225	2,083.97	94	13,350	11,284.46	85	26,700	15,415.54

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	2,083.97		13,350	11,544.36	26,700	15,155.64	
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		978,359	.00	2,162,017	2,162,017.00	
389 **	OTHER NON REVENUE	197,276	.00		978,359	.00	2,162,017	2,162,017.00	
380 ***	NON REVENUES	197,276	.00		978,359	.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	91,812.39		3,471,188	3,537,030.15	7,246,872	3,709,841.85	

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	713.55		0	3,885.44		0	3,885.44-
361	** INTEREST EARNINGS	0	713.55		0	3,885.44		0	3,885.44-
360	*** MISC REVENUE	0	713.55		0	3,885.44		0	3,885.44-
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	732,600	732,605.52	100	1,465,211	732,605.48
10 *	TRANSFER FROM	122,100	122,100.92	100	732,600	732,605.52	100	1,465,211	732,605.48
399	** INTRA. GOV. SERVICES	122,100	122,100.92	100	732,600	732,605.52	100	1,465,211	732,605.48
390	*** NON REVENUE	122,100	122,100.92		732,600	732,605.52		1,465,211	732,605.48
FUND TOTAL	DRAINAGE BOND SINKING	122,100	122,814.47		732,600	736,490.96		1,465,211	728,720.04

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 416 WETLAND MITIGATION CREDIT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
329	FEES & PERMITS								
10 *	FEES & PERMITS	0	.00		0	.00		0	.00
329 **	FEES & PERMITS	0	.00		0	.00		0	.00
320 ***	FEES & PERMITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	250	689.36	276	1,500	4,190.23	279	3,000	1,190.23-
361 **	INTEREST EARNINGS	250	689.36	276	1,500	4,190.23	279	3,000	1,190.23-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	250	689.36		1,500	4,190.23		3,000	1,190.23-
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		76,371	.00		164,137	164,137.00
389 **	OTHER NON REVENUE	14,628	.00		76,371	.00		164,137	164,137.00
380 ***	NON REVENUES	14,628	.00		76,371	.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	689.36		77,871	4,190.23		167,137	162,946.77

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	1,410.11	339	2,496	6,017.05	241	5,000	1,017.05-
361	** INTEREST EARNINGS	416	1,410.11	339	2,496	6,017.05	241	5,000	1,017.05-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	1,410.11		2,496	6,017.05		5,000	1,017.05-
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	1,946,310	1,946,311.98	100	3,892,624	1,946,312.02
399	** INTRA. GOV. SERVICES	324,385	324,385.33	100	1,946,310	1,946,311.98	100	3,892,624	1,946,312.02
390	*** NON REVENUE	324,385	324,385.33		1,946,310	1,946,311.98		3,892,624	1,946,312.02
FUND TOTAL 2003 & 2012 WS DEBT SVC		324,801	325,795.44		1,948,806	1,952,329.03		3,897,624	1,945,294.97

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	229.93		0	1,695.27		0	1,695.27-
361	** INTEREST EARNINGS	0	229.93		0	1,695.27		0	1,695.27-
360	*** MISC REVENUE	0	229.93		0	1,695.27		0	1,695.27-
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	1,302,300	1,302,305.52	100	2,604,611	1,302,305.48
10 *	TRANSFER FROM	217,050	217,050.92	100	1,302,300	1,302,305.52	100	2,604,611	1,302,305.48
399	** INTRA. GOV. SERVICES	217,050	217,050.92	100	1,302,300	1,302,305.52	100	2,604,611	1,302,305.48
390	*** NON REVENUE	217,050	217,050.92		1,302,300	1,302,305.52		2,604,611	1,302,305.48
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,050	217,280.85		1,302,300	1,304,000.79		2,604,611	1,300,610.21

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	
320	FEES & PERMITS								
329	FEES & PERMITS								
50 00	GOPHER TORTOISE RELOC FEE	0	16,750.00		0	31,000.00	0	31,000.00-	
329 **	FEES & PERMITS	0	16,750.00		0	31,000.00	0	31,000.00-	
320 ***	FEES & PERMITS	0	16,750.00		0	31,000.00	0	31,000.00-	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334 **	STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
343 **	PHYSICAL ENVIRONMENT	0	.00		0	.00	0	.00	
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00	0	.00	
340 ***	CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	166	842.70	508	996	5,055.10	2,000	3,055.10-	
361 **	INTEREST EARNINGS	166	842.70	508	996	5,055.10	2,000	3,055.10-	
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	6,534	.00		39,204	65,340.70	167	78,409	
50 00	BILLBOARD RENTAL	2,916	.00		17,496	43,073.02	246	35,000	
362 **	RENTS & ROYALTIES	9,450	.00		56,700	108,413.72	191	113,409	
367	LICENSES								
367 **	LICENSES	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	9,616	842.70		57,696	113,468.82	115,409	1,940.18	
380	NON REVENUES								
384	DEBT PROCEEDS								

CITY OF PORT ORANGE

FUND 420 FORESTRY MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	7,712	.00		38,560	.00		84,832	84,832.00
389	** OTHER NON REVENUE	7,712	.00		38,560	.00		84,832	84,832.00
380	*** NON REVENUES	7,712	.00		38,560	.00		84,832	84,832.00
FUND TOTAL FORESTRY MANAGEMENT		17,328	17,592.70		96,256	144,468.82		200,241	55,772.18

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	286.85		0	1,731.94	0	1,731.94-	
361 **	INTEREST EARNINGS	0	286.85		0	1,731.94	0	1,731.94-	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	286.85		0	1,731.94	0	1,731.94-	
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		10,835	.00	23,839	23,839.00	
389 **	OTHER NON REVENUE	2,167	.00		10,835	.00	23,839	23,839.00	
380 ***	NON REVENUES	2,167	.00		10,835	.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	286.85		10,835	1,726.94	23,839	22,112.06	

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	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	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	13,500	13,594.67	101	27,000	13,405.33
37 *	GOLF PRO SHOP FEES	0	.00		0	.00		0	.00
50 01	AGENT	101,651	147,703.00	145	609,906	572,811.00	94	1,219,823	647,012.00
50 *	SRV CHG SPECIAL REC FACIL	101,651	147,703.00	145	609,906	572,811.00	94	1,219,823	647,012.00
51 00	CITY SURCHARGE R&R	3,321	4,057.04	122	19,926	17,465.78	88	39,853	22,387.22
51 *	CITY SURCHARGE R&R	3,321	4,057.04	122	19,926	17,465.78	88	39,853	22,387.22
347	** CULTURE RECREATION	107,222	154,025.79	144	643,332	603,871.45	94	1,286,676	682,804.55
340	*** CHARGES FOR SERVICE	107,222	154,025.79		643,332	603,871.45		1,286,676	682,804.55
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	25.89		0	113.81		0	113.81-
361	** INTEREST EARNINGS	0	25.89		0	113.81		0	113.81-
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	25.89		0	132.73		0	132.73-

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	NON REVENUES								
381	INTERFUND TRANSFER								
62 00	TRANSFER FROM 508 FUND	3,525	.00		21,150	.00	42,306	42,306.00	
381 **	INTERFUND TRANSFER	3,525	.00		21,150	.00	42,306	42,306.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	787	.00		3,935	.00	8,654	8,654.00	
389 **	OTHER NON REVENUE	787	.00		3,935	.00	8,654	8,654.00	
380 ***	NON REVENUES	4,312	.00		25,085	.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	154,051.68		668,417	604,004.18	1,337,636	733,631.82	

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	91.54		0	639.50	0	639.50-	
361	** INTEREST EARNINGS	0	91.54		0	639.50	0	639.50-	
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	91.54		0	639.50	0	639.50-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	11,641	.00		58,205	.00	128,048	128,048.00	
389	** OTHER NON REVENUE	11,641	.00		58,205	.00	128,048	128,048.00	
380	*** NON REVENUES	11,641	.00		58,205	.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	91.54		58,205	639.50	128,048	127,408.50	

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	205,704	205,708.50	100	411,417	205,708.50
20	16 GENERAL FUND (001)	74,345	74,345.92	100	446,070	446,075.52	100	892,151	446,075.48
20	17 SOLID WASTE FUND (410)	14,261	14,261.00	100	85,566	85,566.00	100	171,132	85,566.00
20	21 DRAINAGE FUND (412)	14,010	14,010.25	100	84,060	84,061.50	100	168,123	84,061.50
20	24 VEHICLE MAINT. FD (503)	3,529	3,529.75	100	21,174	21,178.50	100	42,357	21,178.50
20	56 BUILDING MAINT. FD (506)	663	663.17	100	3,978	3,979.02	100	7,958	3,978.98
20	69 CD BLDG SPECIAL REV 109	6,701	6,701.42	100	40,206	40,208.52	100	80,417	40,208.48
20	* INTERNAL SVC FUND FEES	147,793	147,796.26	100	886,758	886,777.56	100	1,773,555	886,777.44
341	** GENERAL GOVERNMENT	147,793	147,796.26	100	886,758	886,777.56	100	1,773,555	886,777.44
340	*** CHARGES FOR SERVICE	147,793	147,796.26		886,758	886,777.56		1,773,555	886,777.44
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	120.02	96	750	871.77	116	1,500	628.23
361	** INTEREST EARNINGS	125	120.02	96	750	871.77	116	1,500	628.23
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	120.02		750	1,964.53		1,500	464.53-

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		82,223	.00		170,608	170,608.00
389	** OTHER NON REVENUE	14,731	.00		82,223	.00		170,608	170,608.00
380	*** NON REVENUES	14,731	.00		82,223	.00		170,608	170,608.00
FUND TOTAL INFORMATION TECHNOLOGY		162,649	147,916.28		969,731	888,742.09		1,945,663	1,056,920.91

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	11,591.57	103	67,596	59,735.18	88	135,200	75,464.82
20 16	GENERAL FUND (001)	50,812	45,725.20	90	304,872	249,770.60	82	609,746	359,975.40
20 17	SOLID WASTE FUND (410)	187	305.14	163	1,122	305.14	27	2,250	1,944.86
20 19	IT FUND (501)	250	15.39	6	1,500	1,392.84	93	3,000	1,607.16
20 21	DRAINAGE FUND (412)	10,000	27,573.40	276	60,000	55,356.90	92	120,000	64,643.10
20 56	BUILDING MAINT. FD (506)	583	458.68	79	3,498	1,941.25	56	7,000	5,058.75
20 69	CD BLDG SPECIAL REV 109	1,083	847.75	78	6,498	3,256.34	50	13,000	9,743.66
20 *	INTERNAL SVC FUND FEES	74,181	86,517.13	117	445,086	371,758.25	84	890,196	518,437.75
341 **	GENERAL GOVERNMENT	74,181	86,517.13	117	445,086	371,758.25	84	890,196	518,437.75
340 ***	CHARGES FOR SERVICE	74,181	86,517.13		445,086	371,758.25		890,196	518,437.75
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	16.12	19	498	259.87	52	1,000	740.13
361 **	INTEREST EARNINGS	83	16.12	19	498	259.87	52	1,000	740.13
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	16.12		498	1,652.91		1,000	652.91-
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	44,393	.00	91,462	91,462.00
389 **	OTHER NON REVENUE	7,845	.00	44,393	.00	91,462	91,462.00
380 ***	NON REVENUES	7,845	.00	44,393	.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	86,533.25	489,977	373,411.16	982,658	609,246.84

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		291,312	.00		583,957	583,957.00
389 **	OTHER NON REVENUE	48,774	.00		291,312	.00		583,957	583,957.00
380 ***	NON REVENUES	48,774	.00		291,312	.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	71	0	.00	69	0	.00
	FUND TOTAL RISK MANAGEMENT FUND	159,253	112,217.41		936,741	649,470.20		1,892,310	1,242,839.80

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	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	458	1,677.67		2,748	9,457.93	5,500	3,957.93-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	19,166	.00		114,996	.00	230,000	230,000.00	
381	** INTERFUND TRANSFER	19,166	.00		114,996	.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		1,167,208	.00	2,552,018	2,552,018.00	
389	** OTHER NON REVENUE	230,802	.00		1,167,208	.00	2,552,018	2,552,018.00	
380	*** NON REVENUES	249,968	.00		1,282,204	.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	187,021.07		2,396,980	1,121,518.33	5,011,639	3,890,120.67	

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	77,646	77,650.02	100	155,300	77,649.98
20 16	GENERAL FUND (001)	148,829	148,829.50	100	892,974	892,977.00	100	1,785,954	892,977.00
20 17	SOLID WASTE FUND (410)	552	552.34	100	3,312	3,314.04	100	6,628	3,313.96
20 19	IT FUND (501)	3,159	3,159.75	100	18,954	18,958.50	100	37,917	18,958.50
20 21	DRAINAGE FUND (412)	3,824	3,824.51	100	22,944	22,947.06	100	45,894	22,946.94
20 24	VEHICLE MAINT. FD (503)	2,761	2,761.35	100	16,566	16,568.10	100	33,136	16,567.90
20 69	CD BLDG SPECIAL REV 109	5,650	5,650.25	100	33,900	33,901.50	100	67,803	33,901.50
20 *	INTERNAL SVC FUND FEES	177,716	177,719.37	100	1,066,296	1,066,316.22	100	2,132,632	1,066,315.78
341	** GENERAL GOVERNMENT	177,716	177,719.37	100	1,066,296	1,066,316.22	100	2,132,632	1,066,315.78
343	PHYSICAL ENVIRONMENT								
343	** PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICE	177,716	177,719.37		1,066,296	1,066,316.22		2,132,632	1,066,315.78
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	154	361.16	235	924	2,146.17	232	1,850	296.17-
361	** INTEREST EARNINGS	154	361.16	235	924	2,146.17	232	1,850	296.17-
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	361.16		924	2,731.39		1,850	881.39-

CITY OF PORT ORANGE

FUND 506 BUILDING MAINTENANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	27,631	.00		155,126	.00		320,913	320,913.00
389	** OTHER NON REVENUE	27,631	.00		155,126	.00		320,913	320,913.00
380	*** NON REVENUES	27,631	.00		155,126	.00		320,913	320,913.00
FUND TOTAL BUILDING MAINTENANCE		205,501	178,080.53		1,222,346	1,069,047.61		2,455,395	1,386,347.39

CITY OF PORT ORANGE

FUND 507 CAPITAL REPLACEMENT		***** 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								
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	1,746.57	210	4,998	10,546.52	211	10,000	546.52-
15 00	INTERNAL INTEREST EARNING	5,201	.00		31,206	.00		62,421	62,421.00
361 **	INTEREST EARNINGS	6,034	1,746.57	29	36,204	10,546.52	29	72,421	61,874.48
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	6,034	1,746.57		36,204	10,546.52		72,421	61,874.48
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		139,938	.00		279,885	279,885.00
389 **	OTHER NON REVENUE	23,323	.00		139,938	.00		279,885	279,885.00
380 ***	NON REVENUES	23,323	.00		139,938	.00		279,885	279,885.00
FUND TOTAL	LOAN POOL	29,357	1,746.57		176,142	10,546.52		352,306	341,759.48

CITY OF PORT ORANGE

FUND 603 FIREFIGHTERS PENSION FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	7.92	99	48	50.98	106	100	49.02
361	**	8	7.92	99	48	50.98	106	100	49.02
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 05	COKE MACHINE RECEIPTS	200	481.75	241	1,200	1,116.08	93	2,400	1,283.92
90 *	MISC REVENUE	200	481.75	241	1,200	1,116.08	93	2,400	1,283.92
369	**	200	481.75	241	1,200	1,116.08	93	2,400	1,283.92
360	***	208	489.67		1,248	2,214.76		2,500	285.24
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	433	.00		2,598	.00		5,200	5,200.00
389	**	433	.00		2,598	.00		5,200	5,200.00
380	***	433	.00		2,598	.00		5,200	5,200.00
FUND TOTAL	POLICE BENEFIT TRST FUND	641	489.67		3,846	2,214.76		7,700	5,485.24

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
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	497.13	599	498	3,040.69	611	1,000	2,040.69-
361 **	INTEREST EARNINGS	83	497.13	599	498	3,040.69	611	1,000	2,040.69-
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		4,998	.00		10,000	10,000.00
369 **	OTHER MISC REVENUE	833	.00		4,998	.00		10,000	10,000.00
360 ***	MISC REVENUE	916	497.13		5,496	3,040.69		11,000	7,959.31
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	57,864	.00		346,736	.00		693,926	693,926.00
389 **	OTHER NON REVENUE	57,864	.00		346,736	.00		693,926	693,926.00
380 ***	NON REVENUES	57,864	.00		346,736	.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	497.13		352,232	8,203.69		704,926	696,722.31

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	2.92		0	44.62	0	44.62-	
361	**	0	2.92		0	44.62	0	44.62-	
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	2.92		0	44.62	0	44.62-	
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,567	.00		7,835	.00	17,236	17,236.00	
389	**	1,567	.00		7,835	.00	17,236	17,236.00	
380	***	1,567	.00		7,835	.00	17,236	17,236.00	
FUND TOTAL FIRE PROGRAM FUND		1,567	2.92		7,835	44.62	17,236	17,191.38	

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	442.69		0	2,302.03	0	2,302.03-	
361	** INTEREST EARNINGS	0	442.69		0	2,302.03	0	2,302.03-	
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	442.69		0	2,302.03	0	2,302.03-	
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		70,257	.00	145,068	145,068.00	
389	** OTHER NON REVENUE	12,467	.00		70,257	.00	145,068	145,068.00	
380	*** NON REVENUES	12,467	.00		70,257	.00	145,068	145,068.00	
FUND TOTAL RECREATION IMPACT FUND		22,883	50,767.69		132,753	588,952.03	270,068	318,884.03-	

CITY OF PORT ORANGE

FUND 612 PERFORMANCE BOND TRUST

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 614 FIRE DETECTION PROGRAM

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

CITY OF PORT ORANGE

FUND 615 POLICE EDUCATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
30 00	POLICE EDUCATION	833	959.85	115	4,998	3,907.35	78	10,000	6,092.65
351	** COURT CASES	833	959.85	115	4,998	3,907.35	78	10,000	6,092.65
350	*** FINES & FORFEITS	833	959.85		4,998	3,907.35		10,000	6,092.65
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	7.00		0	36.81		0	36.81-
361	** INTEREST EARNINGS	0	7.00		0	36.81		0	36.81-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	7.00		0	36.81		0	36.81-
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	966.85		4,998	3,944.16		10,000	6,055.84

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	1,915.26	128	9,000	8,238.27	92	18,000	9,761.73
35 00	GOLF TOURNAMENTS	666	.00		3,996	.00		8,000	8,000.00
347 **	CULTURE RECREATION	2,166	1,915.26	88	12,996	8,238.27	63	26,000	17,761.73
340 ***	CHARGES FOR SERVICE	2,166	1,915.26		12,996	8,238.27		26,000	17,761.73
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	46.10	184	150	278.25	186	300	21.75
361 **	INTEREST EARNINGS	25	46.10	184	150	278.25	186	300	21.75
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
95 00	MAYORS FUND RAISING	833	.00		4,998	.00		10,000	10,000.00
366 **	CONTRIBUTIONS	833	.00		4,998	.00		10,000	10,000.00
369	OTHER MISC REVENUE								
90 05	COKE MACHINE RECEIPTS	250	121.56	49	1,500	1,150.60	77	3,000	1,849.40
90 *	MISC REVENUE	250	121.56	49	1,500	1,150.60	77	3,000	1,849.40
369 **	OTHER MISC REVENUE	250	121.56	49	1,500	1,150.60	77	3,000	1,849.40
360 ***	MISC REVENUE	1,108	167.66		6,648	1,428.85		13,300	11,871.15
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	2,082.92		19,644	9,667.12		39,300	29,632.88

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	54.84	66	498	331.15	1,000	668.85	
361 **	INTEREST EARNINGS	83	54.84	66	498	331.15	1,000	668.85	
360 ***	MISC REVENUE	83	54.84		498	331.15	1,000	668.85	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	4,083	.00		24,498	.00	49,000	49,000.00	
389 **	OTHER NON REVENUE	4,083	.00		24,498	.00	49,000	49,000.00	
380 ***	NON REVENUES	4,083	.00		24,498	.00	49,000	49,000.00	
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399 **	INTRA. GOV. SERVICES	0	.00		0	.00	0	.00	
390 ***	NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL	FEDERAL POLICE FORFEITURE	4,166	54.84		24,996	331.15	50,000	49,668.85	

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	30.40		0	153.33	0	153.33-	
361 **	INTEREST EARNINGS	0	30.40		0	153.33	0	153.33-	
360 ***	MISC REVENUE	0	30.40		0	153.33	0	153.33-	
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	30.40		0	153.33	0	153.33-	

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		6,750	5,795.73	86	13,502	7,706.27
363	** SPECIAL ASSESSMENTS	1,125	.00		6,750	5,795.73	86	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		6,750	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		6,750	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	.05-		0	.21		0	.21-
361 **	INTEREST EARNINGS	0	.05-		0	.21		0	.21-
360 ***	MISC REVENUE	0	.05-		0	.21		0	.21-
FUND TOTAL POOLED CASH & INVESTMENTS		0	.05-		0	.21		0	.21-

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	8,357,225.67		67,406,908	53,613,719.32		140,222,336	86,608,616.68