

CITY OF PORT ORANGE

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	975,248	226,648.18	23	4,876,240	10,861,387.56	223	11,702,984	841,596.44
20 00	DELINQUENT	14,583	4,651.17	32	72,915	11,752.08	16	175,000	163,247.92
30 00	INTEREST DELINQ. TAXES	93	.00		465	.00		1,119	1,119.00
311 **	ADVALOREM TAXES	989,924	231,299.35	23	4,949,620	10,873,139.64	220	11,879,103	1,005,963.36
312	SALES & USE TAXES								
312 **	SALES & USE TAXES	0	.00		0	.00		0	.00
313	FRANCHISE FEES								
313 **	FRANCHISE FEES	0	.00		0	.00		0	.00
314	UTILITY SERVICE TAXES								
10 00	ELECTRIC	351,901	319,016.42	91	1,759,505	1,372,819.38	78	4,222,823	2,850,003.62
30 00	UTILITY SERVICE TAX WATER	77,043	80,964.81	105	385,215	329,809.52	86	924,524	594,714.48
40 00	UTILITY SERVICE TAXES-GAS	10,386	9,885.42	95	51,930	40,614.91	78	124,632	84,017.09
55 *	PROPANE GAS	0	.00		0	.00		0	.00
314 **	UTILITY SERVICE TAXES	439,330	409,866.65	93	2,196,650	1,743,243.81	79	5,271,979	3,528,735.19
315	COMMUNICATIONS SERVICE TX								
20 00	COMMUNICATIONS SERVICES	143,557	139,669.71	97	717,785	418,649.56	58	1,722,687	1,304,037.44
315 **	COMMUNICATIONS SERVICE TX	143,557	139,669.71	97	717,785	418,649.56	58	1,722,687	1,304,037.44
316	LOCAL BUSINESS TAX								
10 00	CITY-OCCUPATION	12,500	3,159.75	25	62,500	31,453.25	50	150,000	118,546.75
316 **	LOCAL BUSINESS TAX	12,500	3,159.75	25	62,500	31,453.25	50	150,000	118,546.75
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	1,585,311	783,995.46		7,926,555	13,066,486.26		19,023,769	5,957,282.74
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	199,868.42	75	1,325,845	695,431.34	53	3,182,037	2,486,605.66

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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED	
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40 00	PEOPLES GAS FRANCHISE	1,978	1,600.71	81	9,890	5,964.89	60	23,747	17,782.11	
75 00	RECYCLING	385	320.00	83	1,925	1,110.00	58	4,620	3,510.00	
323 **	FRANCHISE FEE	267,532	201,789.13	75	1,337,660	702,506.23	53	3,210,404	2,507,897.77	
329	FEES & PERMITS									
10 00	FEES & PERMITS	1,336	1,215.00	91	6,680	5,365.00	80	16,039	10,674.00	
10 08	ABANDONED PROP REG FEE	2,500	1,500.00	60	12,500	14,455.00	116	30,000	15,545.00	
10 *	FEES & PERMITS	3,836	2,715.00	71	19,180	19,820.00	103	46,039	26,219.00	
329 **	FEES & PERMITS	3,836	2,715.00	71	19,180	19,820.00	103	46,039	26,219.00	
320 ***	FEES & PERMITS	271,368	204,504.13		1,356,840	722,326.23		3,256,443	2,534,116.77	
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		1,082	.00		8,652	8,652.00	
20 *	PUBLIC SAFETY	1,082	.00		1,082	.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		1,082	4,607.21	426	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	

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

10	11	VOCA GRANT V8004	6,375	12,586.24	197	31,875	24,899.36	78	76,500	51,600.64
10	*	VOCA GRANT	6,375	12,586.24	197	31,875	24,899.36	78	76,500	51,600.64
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	12,586.24	197	31,875	24,899.36	78	76,500	51,600.64
335		STATE SHARED REVENUES								
12	00	STATE REVENUE SHARING	172,250	153,118.62	89	861,250	765,593.12	89	2,067,000	1,301,406.88
14	00	MOBILE HOME LICENSES	11,978	6,677.60	56	59,890	108,079.90	181	143,744	35,664.10
15	00	ALCOHOLIC BEV LIC	2,980	195.78	7	14,900	195.78	1	35,767	35,571.22
18	00	LOCAL GOVT 1/2¢ SALES TAX	275,482	296,716.65	108	1,377,410	794,813.02	58	3,305,794	2,510,980.98
21	00	FIRE EDUCATION PAY	2,199	5,830.00	265	10,995	11,567.74	105	26,392	14,824.26
41	00	MTR FUEL TX REFUND	2,500	7,623.57	305	12,500	7,623.57	61	30,000	22,376.43
335	**	STATE SHARED REVENUES	467,389	470,162.22	101	2,336,945	1,687,873.13	72	5,608,697	3,920,823.87
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	985.24	30	16,250	7,171.12	44	39,000	31,828.88
338	**	OTHER STATE SHARED REV	3,250	985.24	30	16,250	7,171.12	44	39,000	31,828.88
330	***	INTER GOVERNMENTAL	478,096	483,733.70		2,386,152	1,727,550.82		5,732,849	4,005,298.18
340		CHARGES FOR SERVICE								
341		GENERAL GOVERNMENT								
17	00	APPLICATION REVIEW FEES	28,333	52,084.88	184	141,665	152,169.15	107	340,000	187,830.85
31	00	ENGINEERING REVIEW FEE	816	250.00	31	4,080	1,013.00	25	9,800	8,787.00
39	00	ADMIN SERVICE FEES	131,300	131,300.32	100	656,500	656,501.60	100	1,575,604	919,102.40
42	00	CLERK'S RECORDING FEES	333	211.70	64	1,665	1,552.60	93	4,000	2,447.40
341	**	GENERAL GOVERNMENT	160,782	183,846.90	114	803,910	811,236.35	101	1,929,404	1,118,167.65

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342	PUBLIC SAFETY								
20 00	SPECIAL FIRE SER	4,166	.00		20,830	50,000.00	240	50,000	.00
31 00	FIRE CPR/EMS FEES	166	132.00	80	830	3,566.00	430	2,000	1,566.00-
80 00	SPECIAL STREET SER	5,464	6,567.25	120	27,320	20,121.50	74	65,577	45,455.50
82 00	OTHER FIRE SERVICES	0	.00		0	500.00		0	500.00-
83 00	ANNUAL FIRE INSPECTIONS	558	25.00	5	2,790	7,125.00	255	6,700	425.00-
84 00	BLDG PLANS REVIEW FIRE	500	848.40	170	2,500	7,686.60	308	6,000	1,686.60-
86 00	FIRE HYDRANT FLOW TESTS	33	.00		165	750.00	455	400	350.00-
342 **	PUBLIC SAFETY	10,887	7,572.65	70	54,435	89,749.10	165	130,677	40,927.90
343	PHYSICAL ENVIRONMENT								
66 00	SERVICE CHARGE/ LATE FEE	2,500	3,704.50	148	12,500	18,877.04	151	30,000	11,122.96
66 *	SERVICE CHARGE/ LATE FEE	2,500	3,704.50	148	12,500	18,877.04	151	30,000	11,122.96
343 **	PHYSICAL ENVIRONMENT	2,500	3,704.50	148	12,500	18,877.04	151	30,000	11,122.96
344	TRANSPORTATION								
90 00	OTHER TRANS. REVENUE	12,315	.00		61,575	.00		147,787	147,787.00
344 **	TRANSPORTATION	12,315	.00		61,575	.00		147,787	147,787.00
347	CULTURE RECREATION								
54 00	OTHER RECREATION REV.	1,333	4,950.00	371	6,665	10,421.01	156	16,000	5,578.99
55 00	ART SHOW REVENUE	208	.00		1,040	.00		2,500	2,500.00
56 00	SUMMER RECREATION FEES	9,625	.00		48,125	.00		115,500	115,500.00
59 00	RENTAL	10,701	6,435.84	60	53,505	35,547.01	66	128,418	92,870.99
59 *	RENTAL	10,701	6,435.84	60	53,505	35,547.01	66	128,418	92,870.99
61 00	ATHLETIC REGISTRATION	12,750	31,544.50	247	63,750	89,908.00	141	153,000	63,092.00
62 00	SPONSOR FEES	2,750	5,755.00	209	13,750	9,455.00	69	33,000	23,545.00
347 **	CULTURE RECREATION	37,367	48,685.34	130	186,835	145,331.02	78	448,418	303,086.98
349	OTHER CHG FOR SERVICE								
18 00	MISC RECORDING (N JOURNAL	750	2,225.41	297	3,750	5,429.96	145	9,000	3,570.04
349 **	OTHER CHG FOR SERVICE	750	2,225.41	297	3,750	5,429.96	145	9,000	3,570.04
340 ***	CHARGES FOR SERVICE	224,601	246,034.80		1,123,005	1,070,623.47		2,695,286	1,624,662.53
350	FINES & FORFEITS								
351	COURT CASES								
10 00	FINES AND COURT CASES	8,750	7,459.86	85	43,750	29,785.38	68	105,000	75,214.62
351 **	COURT CASES	8,750	7,459.86	85	43,750	29,785.38	68	105,000	75,214.62
354	FINES LOCAL ORDINANCE								
10 00	CODE ENFORCEMENT FINES	3,750	41,650.00	1111	18,750	127,750.00	681	45,000	82,750.00-
20 01	PARKING VIOLATIONS	187	470.00	251	935	2,250.00	241	2,250	.00

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20	02	ANIMAL CITATIONS	237	106.00	45	1,185	1,277.00	108	2,850	1,573.00
20	*	FINES	424	576.00	136	2,120	3,527.00	166	5,100	1,573.00
66	05	BAD DEBT RESERVE	0	41,650.00-		0	127,750.00-		0	127,750.00
354	**	FINES LOCAL ORDINANCE	4,174	576.00	14	20,870	3,527.00	17	50,100	46,573.00
359		OTHER JUGMT/FINE/FORFEIT								
10	01	INVESTIGATIVE RESTITUTION	208	150.00	72	1,040	500.00	48	2,500	2,000.00
359	**	OTHER JUGMT/FINE/FORFEIT	208	150.00	72	1,040	500.00	48	2,500	2,000.00
350	***	FINES & FORFEITS	13,132	8,185.86		65,660	33,812.38		157,600	123,787.62
360		MISC REVENUE								
360	**		0	.00		0	.00		0	.00
361		INTEREST EARNINGS								
10	00	INTEREST EARNINGS-INVESTM	8,333	13,554.42	163	41,665	28,110.94	68	100,000	71,889.06
15	00	INTERNAL INTEREST EARNING	564	.00		2,820	.00		6,770	6,770.00
361	**	INTEREST EARNINGS	8,897	13,554.42	152	44,485	28,110.94	63	106,770	78,659.06
362		RENTS & ROYALTIES								
00	00	RENTS & ROYALTIES	100	.00		500	300.00	60	1,200	900.00
10	00	PALMER LAND LEASE	6,666	.00		33,330	80,000.00	240	80,000	.00
11	00	PALMER STORAGE LEASE	700	700.00	100	3,500	3,500.00	100	8,400	4,900.00
12	00	PALMER RENT AGC	37,135	36,566.33	99	185,675	182,831.65	99	445,629	262,797.35
20	00	YMCA RENTAL	8,437	11,250.00	133	42,185	56,250.00	133	101,250	45,000.00
30	00	COUNCIL ON AGING	125	125.00	100	625	625.00	100	1,500	875.00
40	00	VERIZON	2,281	.00		11,405	27,375.75	240	27,376	.25
60	00	AT&T RENTAL	2,500	3,027.55	121	12,500	15,137.75	121	30,000	14,862.25
362	**	RENTS & ROYALTIES	57,944	51,668.88	89	289,720	366,020.15	126	695,355	329,334.85
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	0	162.16		0	162.16		0	162.16-
365	**	SALE SURPLUS MAT & SCRAP	0	162.16		0	162.16		0	162.16-
366		CONTRIBUTIONS								
45	00	TREE PLANTING	0	.00		0	350.00		0	350.00-

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81 00	DONATIONS FOR FIRE SVC	0	.00		0	300.00		0	300.00-	
90 00	PRIVATE DONATIONS	0	.00		0	192.63		0	192.63-	
90 *	PRIVATE DONATIONS	0	.00		0	192.63		0	192.63-	
91 *	FIREWORKS DONATIONS	0	.00		0	.00		0	.00	
99 *	RECREATION DONATIONS	0	.00		0	.00		0	.00	
366 **	CONTRIBUTIONS	0	.00		0	842.63		0	842.63-	
367	LICENSES									
01 00	TREE MITIGATION	0	.00		0	8,838.00		0	8,838.00-	
10 00	LICENSES	315	334.10	106	1,575	1,970.10	125	3,781	1,810.90	
367 **	LICENSES	315	334.10	106	1,575	10,808.10	686	3,781	7,027.10-	
369	OTHER MISC REVENUE									
36 00	ICMA FORFEITURES	0	.00		0	131,434.17		0	131,434.17-	
90 00	MISC REVENUE	1,666	4,442.71	267	8,330	16,092.84	193	20,000	3,907.16	
90 02	CASH OVER/SHORT	0	20.00-		0	19.85-		0	19.85	
90 07	POG TV	41	.00		205	1.00	1	500	499.00	
90 15	LIEN SEARCH	2,379	4,575.00	192	11,895	19,700.00	166	28,553	8,853.00	
90 *	MISC REVENUE	4,086	8,997.71	220	20,430	35,773.99	175	49,053	13,279.01	
91 00	MISC REVENUE POLICE	8,750	6,064.90	69	43,750	39,264.85	90	105,000	65,735.15	
91 10	WRECKER/TOWING CNT REVENU	8,757	8,772.00	100	43,785	43,688.00	100	105,092	61,404.00	
91 *	MISC REVENUE POLICE	17,507	14,836.90	85	87,535	82,952.85	95	210,092	127,139.15	
369 **	OTHER MISC REVENUE	21,593	23,834.61	110	107,965	250,161.01	232	259,145	8,983.99	
360 ***	MISC REVENUE	88,749	89,554.17		443,745	656,104.99		1,065,051	408,946.01	
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	
382	CONTRB FROM ENTERPRISE FD									
20 00	IN LIEU OF TAX WATER/SWR	101,589	101,589.06	100	507,945	507,945.30	100	1,219,069	711,123.70	

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21 00	IN LIEU OF TAX DRAINAGE	15,646	15,646.50	100	78,230	78,232.50	100	187,758	109,525.50
70 00	SOLID WASTE	17,069	17,069.28	100	85,345	85,346.40	100	204,831	119,484.60
382 **	CONTRB FROM ENTERPRISE FD	134,304	134,304.84	100	671,520	671,524.20	100	1,611,658	940,133.80
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,279,326	.00		3,381,090	.00		12,336,379	12,336,379.00
10 *	APPROPRIATED FUND BAL	1,279,326	.00		3,381,090	.00		12,336,379	12,336,379.00
389 **	OTHER NON REVENUE	1,279,326	.00		3,381,090	.00		12,336,379	12,336,379.00
380 ***	NON REVENUES	1,413,630	134,304.84		4,052,610	671,524.20		13,948,037	13,276,512.80
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		4,074,887	1,950,312.96		17,354,567	17,948,428.35		45,879,035	27,930,606.65

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		25,960	62,310.58	240	62,310	.58-
311	** ADVALOREM TAXES	5,192	.00		25,960	62,310.58	240	62,310	.58-
310	*** TAXES	5,192	.00		25,960	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		43,235	103,939.56	240	103,771	168.56-
338	** OTHER STATE SHARED REV	8,647	.00		43,235	103,939.56	240	103,771	168.56-
330	*** INTER GOVERNMENTAL	8,647	.00		43,235	103,939.56		103,771	168.56-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	125	513.02	410	625	973.46	156	1,500	526.54
361	** INTEREST EARNINGS	125	513.02	410	625	973.46	156	1,500	526.54
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	513.02		625	980.80		1,500	519.20
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		12,884	.00	33,108	33,108.00	
389 **	OTHER NON REVENUE	2,888	.00		12,884	.00	33,108	33,108.00	
380 ***	NON REVENUES	2,888	.00		12,884	.00	33,108	33,108.00	
FUND TOTAL TAX INCREMENT EASTPORT		16,852	513.02		82,704	167,230.94	200,689	33,458.06	

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		22,305	53,656.26	241	53,543	113.26-
311	** ADVALOREM TAXES	4,461	.00		22,305	53,656.26	241	53,543	113.26-
310	*** TAXES	4,461	.00		22,305	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		7,596	.00		20,892	20,892.00
69 04	#VO-PO-15-107 RIVERWALK	19,753	.00		79,012	.00		217,280	217,280.00
69 *	FIND GRANT	21,652	.00		86,608	.00		238,172	238,172.00
334	** STATE GRANTS	21,652	.00		86,608	.00		238,172	238,172.00
337	GRANT FROM LOCAL UNITS								
70 10	ECHO 15-10 RIVERWALK PH I	35,691	.00		142,764	.00		392,605	392,605.00
337	** GRANT FROM LOCAL UNITS	35,691	.00		142,764	.00		392,605	392,605.00
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	7,430	.00		37,150	89,503.41	241	89,170	333.41-
338	** OTHER STATE SHARED REV	7,430	.00		37,150	89,503.41	241	89,170	333.41-
330	*** INTER GOVERNMENTAL	64,773	.00		266,522	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		1,360	3,128.80	230	3,271	142.20
349	** OTHER CHG FOR SERVICE	272	.00		1,360	3,128.80	230	3,271	142.20
340	*** CHARGES FOR SERVICE	272	.00		1,360	3,128.80		3,271	142.20
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	261.59	262	500	548.42	110	1,200	651.58
361	** INTEREST EARNINGS	100	261.59	262	500	548.42	110	1,200	651.58

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	1,000.00		0	1,000.00-
15 00	CARDWELL LEASE	166	.00		830	2,000.00	241	2,000	.00
362 **	RENTS & ROYALTIES	166	200.00	121	830	3,000.00	361	2,000	1,000.00-
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	7.34		0	7.34-
369 **	OTHER MISC REVENUE	0	.00		0	7.34		0	7.34-
360 ***	MISC REVENUE	266	461.59		1,330	3,555.76		3,200	355.76-
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	25,833	.00		129,165	.00		310,000	310,000.00
381 **	INTERFUND TRANSFER	25,833	.00		129,165	.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	8,154	.00		32,616	.00		89,692	89,692.00
389 **	OTHER NON REVENUE	8,154	.00		32,616	.00		89,692	89,692.00
380 ***	NON REVENUES	33,987	.00		161,781	.00		399,692	399,692.00
FUND TOTAL	TAX INCREMENT TOWN CENTER	103,759	461.59		453,298	149,844.23		1,179,653	1,029,808.77

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 106 RECREATION FACILITIES		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
311	** ADVALOREM TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
59	00 RENTAL	2,812	.00		14,060	.00		33,750	33,750.00
347	** CULTURE RECREATION	2,812	.00		14,060	.00		33,750	33,750.00
340	*** CHARGES FOR SERVICE	2,812	.00		14,060	.00		33,750	33,750.00
360	MISC REVENUE								
360	**	0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10	00 INTEREST EARNINGS-INVESTM	250	992.09	397	1,250	2,160.06	173	3,000	839.94
361	** INTEREST EARNINGS	250	992.09	397	1,250	2,160.06	173	3,000	839.94
362	RENTS & ROYALTIES								
01	00 YMCA RENTAL	5,895	5,895.00	100	29,475	29,475.00	100	70,740	41,265.00
362	** RENTS & ROYALTIES	5,895	5,895.00	100	29,475	29,475.00	100	70,740	41,265.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	6,145	6,887.09		30,725	31,635.06		73,740	42,104.94
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10	00 APPROPRIATED FUND BAL	4,374	.00		17,496	.00		48,111	48,111.00
389	** OTHER NON REVENUE	4,374	.00		17,496	.00		48,111	48,111.00
380	*** NON REVENUES	4,374	.00		17,496	.00		48,111	48,111.00
FUND TOTAL	RECREATION FACILITIES	13,331	6,887.09		62,281	31,635.06		155,601	123,965.94

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	153,562.36	166	462,500	806,447.18	174	1,110,000	303,552.82
322 **	BUILDING PERMITS	92,500	153,562.36	166	462,500	806,447.18	174	1,110,000	303,552.82
329	FEES & PERMITS								
10 04	EDUCATION & TRAINING FEE	375	415.70	111	1,875	415.70	22	4,500	4,084.30
10 06	INSPECTION FEES	1,250	4,550.00	364	6,250	14,120.00	226	15,000	880.00
10 07	ARCHIVING FEE-BUILDING	1,833	3,380.00	184	9,165	11,250.00	123	22,000	10,750.00
10 *	FEES & PERMITS	3,458	8,345.70	241	17,290	25,785.70	149	41,500	15,714.30
329 **	FEES & PERMITS	3,458	8,345.70	241	17,290	25,785.70	149	41,500	15,714.30
320 ***	FEES & PERMITS	95,958	161,908.06		479,790	832,232.88		1,151,500	319,267.12
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	3,021.50	403	3,750	6,393.51	171	9,000	2,606.49
361 **	INTEREST EARNINGS	750	3,021.50	403	3,750	6,393.51	171	9,000	2,606.49
367	LICENSES								
367 **	LICENSES	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	141.22		0	141.22-
369 **	OTHER MISC REVENUE	0	.00		0	141.22		0	141.22-
360 ***	MISC REVENUE	750	3,021.50		3,750	6,534.73		9,000	2,465.27

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	33,383	.00		133,224	.00		366,911	366,911.00
40 00	APPROPRIATED TRAINING FB	3,000	.00		15,000	.00		36,000	36,000.00
389 **	OTHER NON REVENUE	36,383	.00		148,224	.00		402,911	402,911.00
380 ***	NON REVENUES	36,383	.00		148,224	.00		402,911	402,911.00
FUND TOTAL	BUILDING SPECIAL REV FUND	133,091	164,929.56		631,764	838,767.61		1,563,411	724,643.39

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		145,540	.00		361,037	361,037.00
19 *	COMMUNITY DEVE BLK GRANT	30,785	.00		145,540	.00		361,037	361,037.00
331 **	FEDERAL GRANT	30,785	.00		145,540	.00		361,037	361,037.00
330 ***	INTER GOVERNMENTAL	30,785	.00		145,540	.00		361,037	361,037.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	247.10		0	539.51		0	539.51-
361 **	INTEREST EARNINGS	0	247.10		0	539.51		0	539.51-
360 ***	MISC REVENUE	0	247.10		0	539.51		0	539.51-
380	NON REVENUES								
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG SPECIAL REVENUE FUND	30,785	247.10		145,540	539.51		361,037	360,497.49

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 201 CAP. IMP. SINKING FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	93	93.75	101	465	468.75	101	1,125	656.25
381	** INTERFUND TRANSFER	93	93.75	101	465	468.75	101	1,125	656.25
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	93	93.75		465	468.75		1,125	656.25
FUND TOTAL CAP. IMP. SINKING FUND		93	93.75		465	468.75		1,125	656.25

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 214 '06 &'16 GO BOND DEBT SRV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	75,224	17,310.83	23	376,120	838,427.23	223	902,691	64,263.77
20 00	DELINQUENT	0	486.87		0	1,235.21		0	1,235.21-
311 **	ADVALOREM TAXES	75,224	17,797.70	24	376,120	839,662.44	223	902,691	63,028.56
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	75,224	17,797.70		376,120	839,662.44		902,691	63,028.56
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	1,324.60	1325	500	1,955.14	391	1,200	755.14-
361 **	INTEREST EARNINGS	100	1,324.60	1325	500	1,955.14	391	1,200	755.14-
360 ***	MISC REVENUE	100	1,324.60		500	1,955.14		1,200	755.14-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
385	PROCEEDS REFUNDING BONDS								
385 **	PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	'06 &'16 GO BOND DEBT SRV	75,324	19,122.30		376,620	841,617.58		903,891	62,273.42

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	67.99		0	75.13		0	75.13-
361	** INTEREST EARNINGS	0	67.99		0	75.13		0	75.13-
360	*** MISC REVENUE	0	67.99		0	75.13		0	75.13-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	14,722	14,722.75	100	73,610	73,613.75	100	176,673	103,059.25
381	** INTERFUND TRANSFER	14,722	14,722.75	100	73,610	73,613.75	100	176,673	103,059.25
380	*** NON REVENUES	14,722	14,722.75		73,610	73,613.75		176,673	103,059.25
FUND TOTAL	EASTPORT TAX INC NOTE	14,722	14,790.74		73,610	73,688.88		176,673	102,984.12

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	308.60		0	504.27		0	504.27-
361	** INTEREST EARNINGS	0	308.60		0	504.27		0	504.27-
360	*** MISC REVENUE	0	308.60		0	504.27		0	504.27-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,715	33,715.92	100	168,575	168,579.60	100	404,591	236,011.40
381	** INTERFUND TRANSFER	33,715	33,715.92	100	168,575	168,579.60	100	404,591	236,011.40
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,715	33,715.92		168,575	168,579.60		404,591	236,011.40
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,715	34,024.52		168,575	169,083.87		404,591	235,507.13

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

360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	833	300.39	36	4,165	1,184.03	28	10,000	8,815.97
361	** INTEREST EARNINGS	833	300.39	36	4,165	1,184.03	28	10,000	8,815.97
360	*** MISC REVENUE	833	300.39		4,165	1,184.03		10,000	8,815.97
380	NON REVENUES								
381	INTERFUND TRANSFER								
21 00	TRANSFER FRM DRAINAGE	6,935	6,935.25	100	34,675	34,676.25	100	83,223	48,546.75
56 00	TRANSFER FROM 506	52,014	52,014.42	100	260,070	260,072.10	100	624,173	364,100.90
381	** INTERFUND TRANSFER	58,949	58,949.67	100	294,745	294,748.35	100	707,396	412,647.65
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		186,865	.00		448,479	448,479.00
389	** OTHER NON REVENUE	37,373	.00		186,865	.00		448,479	448,479.00
380	*** NON REVENUES	96,322	58,949.67		481,610	294,748.35		1,155,875	861,126.65
FUND TOTAL	2014 CAPITAL IMPV BOND	97,155	59,250.06		485,775	295,932.38		1,165,875	869,942.62

CITY OF PORT ORANGE

FUND 301 CAPITAL PROJECTS FUND									
ACCOUNT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
312	SALES & USE TAXES								
41 00	1-6¢ LOCAL OPTION GAS TAX	56,773	62,509.63	110	283,865	181,165.95	64	681,282	500,116.05
42 00	1-5¢ LOCAL OPTION FUEL	51,585	45,311.59	88	257,925	135,915.29	53	619,025	483,109.71
312 **	SALES & USE TAXES	108,358	107,821.22	100	541,790	317,081.24	59	1,300,307	983,225.76
310 ***	TAXES	108,358	107,821.22		541,790	317,081.24		1,300,307	983,225.76
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
49 *	STATE GRANT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
339	COUNTY RD IMPACT FEE CR								
339 **	COUNTY RD IMPACT FEE CR	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
350	FINES & FORFEITS								
359	OTHER JUGMT/FINE/FORFEIT								
359 **	OTHER JUGMT/FINE/FORFEIT	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	583	5,138.69	881	2,915	11,284.78	387	7,000	4,284.78-
361 **	INTEREST EARNINGS	583	5,138.69	881	2,915	11,284.78	387	7,000	4,284.78-
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	583	5,138.69		2,915	11,284.78		7,000	4,284.78-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 301 CAPITAL PROJECTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	187,573	.00		750,930	.00	2,063,945	2,063,945.00	
389 **	OTHER NON REVENUE	187,573	.00		750,930	.00	2,063,945	2,063,945.00	
380 ***	NON REVENUES	187,573	.00		750,930	.00	2,063,945	2,063,945.00	
FUND TOTAL CAPITAL PROJECTS FUND		296,514	112,959.91		1,295,635	328,366.02	3,371,252	3,042,885.98	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 306 TRANS CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
325	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
320	*** FEES & PERMITS	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,756.56		0	3,819.48	0	3,819.48-	
361	** INTEREST EARNINGS	0	1,756.56		0	3,819.48	0	3,819.48-	
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	1,756.56		0	3,819.48	0	3,819.48-	
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		77,636	.00	213,495	213,495.00	
389	** OTHER NON REVENUE	19,409	.00		77,636	.00	213,495	213,495.00	
380	*** NON REVENUES	19,409	.00		77,636	.00	213,495	213,495.00	
FUND TOTAL TRANS CAPITAL PROJECTS		19,409	1,756.56		77,636	3,819.48	213,495	209,675.52	

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	4,050.00	194	10,415	8,910.00	86	25,000	16,090.00	
12 00	COMMERCIAL PUBLIC SAFETY	2,083	999.00	48	10,415	102,779.00	987	25,000	77,779.00-	
324 **	IMPACT FEES	4,166	5,049.00	121	20,830	111,689.00	536	50,000	61,689.00-	
320 ***	FEES & PERMITS	4,166	5,049.00		20,830	111,689.00		50,000	61,689.00-	
360	MISC REVENUE									
361	INTEREST EARNINGS									
10 00	INTEREST EARNINGS-INVESTM	41	691.77	1687	205	1,441.49	703	500	941.49-	
361 **	INTEREST EARNINGS	41	691.77	1687	205	1,441.49	703	500	941.49-	
363	SPECIAL ASSESSMENTS									
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
360 ***	MISC REVENUE	41	691.77		205	1,441.49		500	941.49-	
380	NON REVENUES									
389	OTHER NON REVENUE									
10 00	APPROPRIATED FUND BAL	16	.00		64	.00		177	177.00	
389 **	OTHER NON REVENUE	16	.00		64	.00		177	177.00	
380 ***	NON REVENUES	16	.00		64	.00		177	177.00	
FUND TOTAL FIRE IMPACT FEE FUND		4,223	5,740.77		21,099	113,130.49		50,677	62,453.49-	

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	.00		29,165	2,706.00	9	70,000	67,294.00
32 00	COMMERCIAL TRANSPORTATION	5,833	3,116.70	53	29,165	53,054.41	182	70,000	16,945.59
324 **	IMPACT FEES	11,666	3,116.70	27	58,330	55,760.41	96	140,000	84,239.59
320 ***	FEES & PERMITS	11,666	3,116.70		58,330	55,760.41		140,000	84,239.59
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 14	FDOT LAP 433666-1-58/6801	1,457	.00		5,828	.00		16,025	16,025.00
49 15	FDOT LAP 43550013801	1,001	.00		4,004	.00		11,011	11,011.00
49 16	FDOT LAP 435536-1-38-01	6,707	.00		26,828	.00		73,773	73,773.00
49 19	FDOT LAP 435539-1-38-01	7,882	.00		7,882	.00		63,054	63,054.00
49 *	STATE GRANT	17,047	.00		44,542	.00		163,863	163,863.00
334 **	STATE GRANTS	17,047	.00		44,542	.00		163,863	163,863.00
330 ***	INTER GOVERNMENTAL	17,047	.00		44,542	.00		163,863	163,863.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	2,249.15	541	2,080	4,766.19	229	5,000	233.81
361 **	INTEREST EARNINGS	416	2,249.15	541	2,080	4,766.19	229	5,000	233.81
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	2,249.15		2,080	4,766.19		5,000	233.81
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	47,513	.00		190,052	.00		522,638	522,638.00
389 **	OTHER NON REVENUE	47,513	.00		190,052	.00		522,638	522,638.00
380 ***	NON REVENUES	47,513	.00		190,052	.00		522,638	522,638.00
FUND TOTAL	TRANSPORTATION IMPACT FEE	76,642	5,365.85		295,004	60,526.60		831,501	770,974.40

CITY OF PORT ORANGE

FUND 314 2006 GO BOND CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
316	LOCAL BUSINESS TAX								
20 *	BUSINESS TAX	0	.00		0	.00		0	.00
316	LOCAL BUSINESS TAX	0	.00		0	.00		0	.00
310	TAXES	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	325.27		0	1,216.41		0	1,216.41-
361	INTEREST EARNINGS	0	325.27		0	1,216.41		0	1,216.41-
360	MISC REVENUE	0	325.27		0	1,216.41		0	1,216.41-
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		390,372	.00		1,073,525	1,073,525.00
389	OTHER NON REVENUE	97,593	.00		390,372	.00		1,073,525	1,073,525.00
380	NON REVENUES	97,593	.00		390,372	.00		1,073,525	1,073,525.00
FUND TOTAL	2006 GO BOND CONSTRUCTION	97,593	325.27		390,372	1,216.41		1,073,525	1,072,308.59

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	49.50		0	100.55	0	100.55-	
361 **	INTEREST EARNINGS	0	49.50		0	100.55	0	100.55-	
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	49.50		0	100.55	0	100.55-	
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		14,896	.00	40,963	40,963.00	
389 **	OTHER NON REVENUE	3,724	.00		14,896	.00	40,963	40,963.00	
380 ***	NON REVENUES	3,724	.00		14,896	.00	40,963	40,963.00	
FUND TOTAL PARKS & REC CAPITAL PROJ		3,724	49.50		14,896	100.55	40,963	40,862.45	

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	18.43		0	40.06		0	40.06-
361 **	INTEREST EARNINGS	0	18.43		0	40.06		0	40.06-
360 ***	MISC REVENUE	0	18.43		0	40.06		0	40.06-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,202	.00		4,808	.00		13,219	13,219.00
389 **	OTHER NON REVENUE	1,202	.00		4,808	.00		13,219	13,219.00
380 ***	NON REVENUES	1,202	.00		4,808	.00		13,219	13,219.00
FUND TOTAL	2006 ECO DEV BOND CONSTR	1,202	18.43		4,808	40.06		13,219	13,178.94

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		309,092	.00	850,000	850,000.00	
49 18	FDOT JPA 43785815801	45,455	.00		181,820	.00	500,000	500,000.00	
49 *	STATE GRANT	122,728	.00		490,912	.00	1,350,000	1,350,000.00	
334 **	STATE GRANTS	122,728	.00		490,912	.00	1,350,000	1,350,000.00	
337	GRANT FROM LOCAL UNITS								
70 08	ECHO CORACI PHASE IV	14,220	.00		56,880	.00	156,423	156,423.00	
70 *	GRANT FROM LOCAL UNITS	14,220	.00		56,880	.00	156,423	156,423.00	
337 **	GRANT FROM LOCAL UNITS	14,220	.00		56,880	.00	156,423	156,423.00	
330 ***	INTER GOVERNMENTAL	136,948	.00		547,792	.00	1,506,423	1,506,423.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	3,262.82		0	7,130.63	0	7,130.63-	
361 **	INTEREST EARNINGS	0	3,262.82		0	7,130.63	0	7,130.63-	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	3,262.82		0	7,130.63	0	7,130.63-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	181,833	.00		909,165	.00	2,182,000	2,182,000.00	
381 **	INTERFUND TRANSFER	181,833	.00		909,165	.00	2,182,000	2,182,000.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	234,761	.00		939,044	.00	2,582,375	2,582,375.00	
389 **	OTHER NON REVENUE	234,761	.00		939,044	.00	2,582,375	2,582,375.00	
380 ***	NON REVENUES	416,594	.00		1,848,209	.00	4,764,375	4,764,375.00	
FUND TOTAL	GENERAL CAPITAL FUND	553,542	3,262.82		2,396,001	7,130.63	6,270,798	6,263,667.37	

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	%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								
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	2,415.05		0	5,511.21		0	5,511.21-
361	INTEREST EARNINGS	0	2,415.05		0	5,511.21		0	5,511.21-
360	MISC REVENUE	0	2,415.05		0	5,511.21		0	5,511.21-
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	181,074	.00		724,296	.00		1,991,812	1,991,812.00
389	OTHER NON REVENUE	181,074	.00		724,296	.00		1,991,812	1,991,812.00
380	NON REVENUES	181,074	.00		724,296	.00		1,991,812	1,991,812.00
FUND TOTAL	2014 CAP IMPV BOND CONSTR	181,074	2,415.05		724,296	5,511.21		1,991,812	1,986,300.79

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
334 **	STATE GRANTS	0	.00		0	.00		0	.00
338	OTHER STATE SHARED REV								
338 **	OTHER STATE SHARED REV	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
31 00	WATER SALES	866,789	983,431.21	114	4,333,945	3,874,981.88	89	10,401,471	6,526,489.12
33 00	WATER ENGERY ADJ CHARGE	0	1.16		0	14.45-		0	14.45
34 00	HYDRANT RENTAL	3,834	1,089.00	28	19,170	37,673.40	197	46,010	8,336.60
51 00	SEWER SERVICE	813,211	922,220.03	113	4,066,055	3,677,576.74	90	9,758,533	6,080,956.26
52 00	RECLAIMED WATER	107,443	114,306.85	106	537,215	482,829.19	90	1,289,324	806,494.81
53 00	RECLAIMED BACKFLOW FEE	20,965	21,315.82	102	104,825	87,507.79	84	251,590	164,082.21
54 00	DAYT BCH SHORES SEWER	92,202	82,399.90	89	461,010	313,477.50	68	1,106,424	792,946.50
58 00	SW SERVICE PONCE INLET	73,091	80,991.00	111	365,455	305,211.07	84	877,100	571,888.93
59 00	SEWER ENERGY ADJ CHARGE	0	.79		0	5.69-		0	5.69
63 00	SEWER CONNECT	2,483	.00		12,415	3,817.52	31	29,800	25,982.48
64 00	RECLAIMED WATER CONNECT	4,683	8,470.00	181	23,415	23,125.97	99	56,200	33,074.03
65 00	WATER CONNECTION	7,500	10,595.00	141	37,500	27,375.00	73	90,000	62,625.00
66 00	SERVICE CHARGE/ LATE FEE	59,609	57,923.00	97	298,045	212,789.03	71	715,308	502,518.97
66 *	SERVICE CHARGE/ LATE FEE	59,609	57,923.00	97	298,045	212,789.03	71	715,308	502,518.97
343 **	PHYSICAL ENVIRONMENT	2,051,810	2,282,743.76	111	10,259,050	9,046,344.95	88	24,621,760	15,575,415.05
349	OTHER CHG FOR SERVICE								
12 00	ENGINEERING FEES	91	.00		455	.00		1,100	1,100.00
349 **	OTHER CHG FOR SERVICE	91	.00		455	.00		1,100	1,100.00
340 ***	CHARGES FOR SERVICE	2,051,901	2,282,743.76		10,259,505	9,046,344.95		24,622,860	15,576,515.05
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	22,191.37	358	31,020	46,867.48	151	74,448	27,580.52
361	** INTEREST EARNINGS	6,204	22,191.37	358	31,020	46,867.48	151	74,448	27,580.52
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	5,665.45	340	8,330	7,957.43	96	20,000	12,042.57
365	** SALE SURPLUS MAT & SCRAP	1,666	5,665.45	340	8,330	7,957.43	96	20,000	12,042.57
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	1,262	3,435.00	272	6,310	13,009.27	206	15,153	2,143.73
90 02	CASH OVER/SHORT	0	2.00-		0	1.23		0	1.23-
90 *	MISC REVENUE	1,262	3,433.00	272	6,310	13,010.50	206	15,153	2,142.50
369	** OTHER MISC REVENUE	1,262	3,433.00	272	6,310	13,010.50	206	15,153	2,142.50
360	*** MISC REVENUE	9,132	31,289.82		45,660	67,835.41		109,601	41,765.59
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		1,372,057	.00		3,505,315	3,505,315.00
80 *	PROPRIETARY CAPITAL CONTR	0	.00		0	.00		0	.00
389	** OTHER NON REVENUE	304,750	.00		1,372,057	.00		3,505,315	3,505,315.00
380	*** NON REVENUES	304,750	.00		1,372,057	.00		3,505,315	3,505,315.00

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
391	EQUIP RENTAL SERVICES								
391	** EQUIP RENTAL SERVICES	0	.00		0	.00		0	.00
399	INTRA. GOV. SERVICES								
10	* TRANSFER FROM	0	.00		0	.00		0	.00
399	** INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390	*** NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL W&S O&M REVENUE FUND		2,365,783	2,314,033.58		11,677,222	9,114,180.36		28,237,776	19,123,595.64

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	131,013.66	286	183,096	131,013.66	72	503,511	372,497.34
334 **	STATE GRANTS	45,774	131,013.66	286	183,096	131,013.66	72	503,511	372,497.34
330 ***	INTER GOVERNMENTAL	45,774	131,013.66		183,096	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	4,005.91	963	2,080	8,091.42	389	5,000	3,091.42-
361 **	INTEREST EARNINGS	416	4,005.91	963	2,080	8,091.42	389	5,000	3,091.42-
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	4,005.91		2,080	8,091.42		5,000	3,091.42-
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		1,044,152	.00		2,871,420	2,871,420.00
389 **	OTHER NON REVENUE	261,038	.00		1,044,152	.00		2,871,420	2,871,420.00
380 ***	NON REVENUES	261,038	.00		1,044,152	.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	1,000,000	1,000,000.00	100	2,400,000	1,400,000.00
399 **	INTRA. GOV. SERVICES	200,000	200,000.00	100	1,000,000	1,000,000.00	100	2,400,000	1,400,000.00
390 ***	NON REVENUE	200,000	200,000.00		1,000,000	1,000,000.00		2,400,000	1,400,000.00
FUND TOTAL W/S R&R FUND (A)		507,228	335,019.57		2,229,328	1,139,105.08		5,779,931	4,640,825.92

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 405 IMPACT FEE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	FEES & PERMITS								
324	IMPACT FEES								
21 00	RESIDENTIAL PHYSICAL ENVI	0	1,805.00		0	1,805.00		0	1,805.00-
21 30	RESIDENTIAL WATER	12,500	18,660.00	149	62,500	31,350.00	50	150,000	118,650.00
21 50	RESIDENTIAL SEWER	12,500	18,480.00	148	62,500	31,753.00	51	150,000	118,247.00
21 *	RESIDENTIAL PHYSICAL ENVI	25,000	38,945.00	156	125,000	64,908.00	52	300,000	235,092.00
22 00	COMMERCIAL PHYSICAL ENVIR	0	1,868.00		0	1,868.00		0	1,868.00-
22 30	COMMERCIAL WATER	12,500	992.75	8	62,500	25,199.20	40	150,000	124,800.80
22 50	COMMERCIAL SEWER	12,500	.00		62,500	43,146.19	69	150,000	106,853.81
22 *	COMMERCIAL PHYSICAL ENVIR	25,000	2,860.75	11	125,000	70,213.39	56	300,000	229,786.61
324 **	IMPACT FEES	50,000	41,805.75	84	250,000	135,121.39	54	600,000	464,878.61
320 ***	FEES & PERMITS	50,000	41,805.75		250,000	135,121.39		600,000	464,878.61
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	3,281.90	3954	415	7,130.28	1718	1,000	6,130.28-
361 **	INTEREST EARNINGS	83	3,281.90	3954	415	7,130.28	1718	1,000	6,130.28-
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	3,281.90		415	7,130.28		1,000	6,130.28-

CITY OF PORT ORANGE

FUND 405 IMPACT FEE		***** 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	162,842	.00		651,368	.00		1,791,261	1,791,261.00
389	** OTHER NON REVENUE	162,842	.00		651,368	.00		1,791,261	1,791,261.00
380	*** NON REVENUES	162,842	.00		651,368	.00		1,791,261	1,791,261.00
FUND TOTAL IMPACT FEE		212,925	45,087.65		901,783	142,251.67		2,392,261	2,250,009.33

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 408 UTIL RELOCATION S/R441

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 410 SOLID WASTE

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		6,254	.00		17,954	17,954.00
389	** OTHER NON REVENUE	1,672	.00		6,254	.00		17,954	17,954.00
380	*** NON REVENUES	1,672	.00		6,254	.00		17,954	17,954.00
FUND TOTAL SOLID WASTE		583,443	605,766.99		2,915,109	2,490,395.09		6,999,242	4,508,846.91

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING										
ACCOUNT		*****	CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	85,195.10	26	1,652,920	3,432,416.12	208	3,967,009	534,592.88	
325 **	SPECIAL ASSESSMENTS	330,584	85,195.10	26	1,652,920	3,435,757.37	208	3,967,009	531,251.63	
320 ***	FEES & PERMITS	330,584	85,195.10		1,652,920	3,435,757.37		3,967,009	531,251.63	
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		184,196	.00		506,537	506,537.00	
21 *	DEP OF ENVIROMENTAL PROT	46,049	.00		184,196	.00		506,537	506,537.00	
36 02	WHITE ACRES FY16	53,146	.00		212,584	.00		584,609	584,609.00	
36 *	STORMWATER MANAGEMENT	53,146	.00		212,584	.00		584,609	584,609.00	
38 *	ST JOHNS WATER MANAGEMENT	0	.00		0	.00		0	.00	
334 **	STATE GRANTS	99,195	.00		396,780	.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		396,780	.00		1,091,146	1,091,146.00	
360	MISC REVENUE									
361	INTEREST EARNINGS									
10 00	INTEREST EARNINGS-INVESTM	2,225	5,279.17	237	11,125	9,200.49	83	26,700	17,499.51	
361 **	INTEREST EARNINGS	2,225	5,279.17	237	11,125	9,200.49	83	26,700	17,499.51	

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	5,279.17		11,125	9,460.39	26,700	17,239.61	
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	194,654	.00		781,083	.00	2,143,665	2,143,665.00	
389 **	OTHER NON REVENUE	194,654	.00		781,083	.00	2,143,665	2,143,665.00	
380 ***	NON REVENUES	194,654	.00		781,083	.00	2,143,665	2,143,665.00	
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	626,658	90,474.27		2,841,908	3,445,217.76	7,228,520	3,783,302.24	

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	%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 W/S 1987 SINKING FUND		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 414 DRAINAGE BOND SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,568.26		0	3,171.89		0	3,171.89-
361	** INTEREST EARNINGS	0	1,568.26		0	3,171.89		0	3,171.89-
360	*** MISC REVENUE	0	1,568.26		0	3,171.89		0	3,171.89-
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	610,500	610,504.60	100	1,465,211	854,706.40
10 *	TRANSFER FROM	122,100	122,100.92	100	610,500	610,504.60	100	1,465,211	854,706.40
399	** INTRA. GOV. SERVICES	122,100	122,100.92	100	610,500	610,504.60	100	1,465,211	854,706.40
390	*** NON REVENUE	122,100	122,100.92		610,500	610,504.60		1,465,211	854,706.40
FUND TOTAL	DRAINAGE BOND SINKING	122,100	123,669.18		610,500	613,676.49		1,465,211	851,534.51

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 416 WETLAND MITIGATION CREDIT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
329	FEES & PERMITS								
10 *	FEES & PERMITS	0	.00		0	.00	0	.00	
329 **	FEES & PERMITS	0	.00		0	.00	0	.00	
320 ***	FEES & PERMITS	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	250	1,603.09	641	1,250	3,500.87	280	3,000	500.87-
361 **	INTEREST EARNINGS	250	1,603.09	641	1,250	3,500.87	280	3,000	500.87-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	250	1,603.09		1,250	3,500.87	3,000	500.87-	
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		61,743	.00	164,137	164,137.00	
389 **	OTHER NON REVENUE	14,628	.00		61,743	.00	164,137	164,137.00	
380 ***	NON REVENUES	14,628	.00		61,743	.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	1,603.09		62,993	3,500.87	167,137	163,636.13	

CITY OF PORT ORANGE

FUND 417 2003 & 2012 WS DEBT SVC		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	2,855.38	686	2,080	4,606.94	222	5,000	393.06
361	** INTEREST EARNINGS	416	2,855.38	686	2,080	4,606.94	222	5,000	393.06
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	2,855.38		2,080	4,606.94		5,000	393.06
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	1,621,925	1,621,926.65	100	3,892,624	2,270,697.35
399	** INTRA. GOV. SERVICES	324,385	324,385.33	100	1,621,925	1,621,926.65	100	3,892,624	2,270,697.35
390	*** NON REVENUE	324,385	324,385.33		1,621,925	1,621,926.65		3,892,624	2,270,697.35
FUND TOTAL 2003 & 2012 WS DEBT SVC		324,801	327,240.71		1,624,005	1,626,533.59		3,897,624	2,271,090.41

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	1,150.11		0	1,465.34		0	1,465.34-
361	** INTEREST EARNINGS	0	1,150.11		0	1,465.34		0	1,465.34-
360	*** MISC REVENUE	0	1,150.11		0	1,465.34		0	1,465.34-
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	1,085,250	1,085,254.60	100	2,604,611	1,519,356.40
10 *	TRANSFER FROM	217,050	217,050.92	100	1,085,250	1,085,254.60	100	2,604,611	1,519,356.40
399	** INTRA. GOV. SERVICES	217,050	217,050.92	100	1,085,250	1,085,254.60	100	2,604,611	1,519,356.40
390	*** NON REVENUE	217,050	217,050.92		1,085,250	1,085,254.60		2,604,611	1,519,356.40
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,050	218,201.03		1,085,250	1,086,719.94		2,604,611	1,517,891.06

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 420 FORESTRY MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
329	FEES & PERMITS								
50 00	GOPHER TORTOISE RELOC FEE	0	1,500.00		0	14,250.00	0	14,250.00-	
329 **	FEES & PERMITS	0	1,500.00		0	14,250.00	0	14,250.00-	
320 ***	FEES & PERMITS	0	1,500.00		0	14,250.00	0	14,250.00-	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334 **	STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
343 **	PHYSICAL ENVIRONMENT	0	.00		0	.00	0	.00	
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00	0	.00	
340 ***	CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	166	1,951.06	1175	830	4,212.40	2,000	2,212.40-	
361 **	INTEREST EARNINGS	166	1,951.06	1175	830	4,212.40	2,000	2,212.40-	
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	6,534	.00		32,670	65,340.70	78,409	13,068.30	
50 00	BILLBOARD RENTAL	2,916	.00		14,580	43,073.02	35,000	8,073.02-	
362 **	RENTS & ROYALTIES	9,450	.00		47,250	108,413.72	113,409	4,995.28	
367	LICENSES								
367 **	LICENSES	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	9,616	1,951.06		48,080	112,626.12	115,409	2,782.88	
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	ESTIMATE	BALANCE	
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	7,712	.00		30,848	.00	84,832	84,832.00	
389	** OTHER NON REVENUE	7,712	.00		30,848	.00	84,832	84,832.00	
380	*** NON REVENUES	7,712	.00		30,848	.00	84,832	84,832.00	
FUND TOTAL FORESTRY MANAGEMENT		17,328	3,451.06		78,928	126,876.12	200,241	73,364.88	

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	664.67		0	1,445.09	0	1,445.09-	
361 **	INTEREST EARNINGS	0	664.67		0	1,445.09	0	1,445.09-	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	664.67		0	1,445.09	0	1,445.09-	
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		8,668	.00	23,839	23,839.00	
389 **	OTHER NON REVENUE	2,167	.00		8,668	.00	23,839	23,839.00	
380 ***	NON REVENUES	2,167	.00		8,668	.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	664.67		8,668	1,440.09	23,839	22,398.91	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 424 1993 W/S DEBT SERVICE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	11,250	11,328.92	101	27,000	15,671.08
37 *	GOLF PRO SHOP FEES	0	.00		0	.00		0	.00
50 01	AGENT	101,651	129,105.00	127	508,255	425,108.00	84	1,219,823	794,715.00
50 *	SRV CHG SPECIAL REC FACIL	101,651	129,105.00	127	508,255	425,108.00	84	1,219,823	794,715.00
51 00	CITY SURCHARGE R&R	3,321	3,967.74	120	16,605	13,408.74	81	39,853	26,444.26
51 *	CITY SURCHARGE R&R	3,321	3,967.74	120	16,605	13,408.74	81	39,853	26,444.26
347	** CULTURE RECREATION	107,222	135,338.49	126	536,110	449,845.66	84	1,286,676	836,830.34
340	*** CHARGES FOR SERVICE	107,222	135,338.49		536,110	449,845.66		1,286,676	836,830.34
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	42.65		0	87.92		0	87.92-
361	** INTEREST EARNINGS	0	42.65		0	87.92		0	87.92-
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	42.65		0	106.84		0	106.84-

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
62 00	TRANSFER FROM 508 FUND	3,525	.00		17,625	.00		42,306	42,306.00
381 **	INTERFUND TRANSFER	3,525	.00		17,625	.00		42,306	42,306.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	787	.00		3,148	.00		8,654	8,654.00
389 **	OTHER NON REVENUE	787	.00		3,148	.00		8,654	8,654.00
380 ***	NON REVENUES	4,312	.00		20,773	.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	135,381.14		556,883	449,952.50		1,337,636	887,683.50

CITY OF PORT ORANGE

FUND 451 GOLF CRSE CAPITAL RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	223.44		0	547.96	0	547.96-	
361	** INTEREST EARNINGS	0	223.44		0	547.96	0	547.96-	
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	223.44		0	547.96	0	547.96-	
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		46,564	.00	128,048	128,048.00	
389	** OTHER NON REVENUE	11,641	.00		46,564	.00	128,048	128,048.00	
380	*** NON REVENUES	11,641	.00		46,564	.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	223.44		46,564	547.96	128,048	127,500.04	

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	171,420	171,423.75	100	411,417	239,993.25
20	16 GENERAL FUND (001)	74,345	74,345.92	100	371,725	371,729.60	100	892,151	520,421.40
20	17 SOLID WASTE FUND (410)	14,261	14,261.00	100	71,305	71,305.00	100	171,132	99,827.00
20	21 DRAINAGE FUND (412)	14,010	14,010.25	100	70,050	70,051.25	100	168,123	98,071.75
20	24 VEHICLE MAINT. FD (503)	3,529	3,529.75	100	17,645	17,648.75	100	42,357	24,708.25
20	56 BUILDING MAINT. FD (506)	663	663.17	100	3,315	3,315.85	100	7,958	4,642.15
20	69 CD BLDG SPECIAL REV 109	6,701	6,701.42	100	33,505	33,507.10	100	80,417	46,909.90
20	* INTERNAL SVC FUND FEES	147,793	147,796.26	100	738,965	738,981.30	100	1,773,555	1,034,573.70
341	** GENERAL GOVERNMENT	147,793	147,796.26	100	738,965	738,981.30	100	1,773,555	1,034,573.70
340	*** CHARGES FOR SERVICE	147,793	147,796.26		738,965	738,981.30		1,773,555	1,034,573.70
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	301.28	241	625	751.75	120	1,500	748.25
361	** INTEREST EARNINGS	125	301.28	241	625	751.75	120	1,500	748.25
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	301.28		625	1,844.51		1,500	344.51-

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		67,492	.00		170,608	170,608.00
389	** OTHER NON REVENUE	14,731	.00		67,492	.00		170,608	170,608.00
380	*** NON REVENUES	14,731	.00		67,492	.00		170,608	170,608.00
FUND TOTAL INFORMATION TECHNOLOGY		162,649	148,097.54		807,082	740,825.81		1,945,663	1,204,837.19

CITY OF PORT ORANGE

FUND 503 VEHICLE MAINTENANCE SER.									
ACCOUNT		*****	CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED	
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
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	6,853.21	61	56,330	48,143.61	86	135,200	87,056.39
20 16	GENERAL FUND (001)	50,812	36,075.70	71	254,060	204,045.40	80	609,746	405,700.60
20 17	SOLID WASTE FUND (410)	187	.00		935	.00		2,250	2,250.00
20 19	IT FUND (501)	250	1,377.45	551	1,250	1,377.45	110	3,000	1,622.55
20 21	DRAINAGE FUND (412)	10,000	1,953.46	20	50,000	27,783.50	56	120,000	92,216.50
20 56	BUILDING MAINT. FD (506)	583	.00		2,915	1,482.57	51	7,000	5,517.43
20 69	CD BLDG SPECIAL REV 109	1,083	1,005.49	93	5,415	2,408.59	45	13,000	10,591.41
20 *	INTERNAL SVC FUND FEES	74,181	47,265.31	64	370,905	285,241.12	77	890,196	604,954.88
341	** GENERAL GOVERNMENT	74,181	47,265.31	64	370,905	285,241.12	77	890,196	604,954.88
340	*** CHARGES FOR SERVICE	74,181	47,265.31		370,905	285,241.12		890,196	604,954.88
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	67.82	82	415	243.75	59	1,000	756.25
361	** INTEREST EARNINGS	83	67.82	82	415	243.75	59	1,000	756.25
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	67.82		415	1,636.79		1,000	636.79-
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	36,548	.00	91,462	91,462.00
389 **	OTHER NON REVENUE	7,845	.00	36,548	.00	91,462	91,462.00
380 ***	NON REVENUES	7,845	.00	36,548	.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	47,333.13	407,868	286,877.91	982,658	695,780.09

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		242,538	.00		583,957	583,957.00
389 **	OTHER NON REVENUE	48,774	.00		242,538	.00		583,957	583,957.00
380 ***	NON REVENUES	48,774	.00		242,538	.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	66	0	.00	69	0	.00
	FUND TOTAL RISK MANAGEMENT FUND	155,764	101,954.35		777,488	537,252.79		1,867,884	1,330,631.21

CITY OF PORT ORANGE

FUND 505 LEASE & REPLACEMENT FUND			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00	
360	*** MISC REVENUE	458	3,685.91		2,290	7,780.26		5,500	2,280.26-	
380	NON REVENUES									
381	INTERFUND TRANSFER									
16 00	TRANSFER FROM 001	19,166	.00		95,830	.00		230,000	230,000.00	
381	** INTERFUND TRANSFER	19,166	.00		95,830	.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		936,406	.00		2,552,018	2,552,018.00	
389	** OTHER NON REVENUE	230,802	.00		936,406	.00		2,552,018	2,552,018.00	
380	*** NON REVENUES	249,968	.00		1,032,236	.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	189,029.31		1,961,216	934,497.26		5,011,639	4,077,141.74	

CITY OF PORT ORANGE

FUND 506 BUILDING MAINTENANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	64,705	64,708.35	100	155,300	90,591.65
20 16	GENERAL FUND (001)	148,829	148,829.50	100	744,145	744,147.50	100	1,785,954	1,041,806.50
20 17	SOLID WASTE FUND (410)	552	552.34	100	2,760	2,761.70	100	6,628	3,866.30
20 19	IT FUND (501)	3,159	3,159.75	100	15,795	15,798.75	100	37,917	22,118.25
20 21	DRAINAGE FUND (412)	3,824	3,824.51	100	19,120	19,122.55	100	45,894	26,771.45
20 24	VEHICLE MAINT. FD (503)	2,761	2,761.35	100	13,805	13,806.75	100	33,136	19,329.25
20 69	CD BLDG SPECIAL REV 109	5,650	5,650.25	100	28,250	28,251.25	100	67,803	39,551.75
20 *	INTERNAL SVC FUND FEES	177,716	177,719.37	100	888,580	888,596.85	100	2,132,632	1,244,035.15
341	** GENERAL GOVERNMENT	177,716	177,719.37	100	888,580	888,596.85	100	2,132,632	1,244,035.15
343	PHYSICAL ENVIRONMENT								
343	** PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICE	177,716	177,719.37		888,580	888,596.85		2,132,632	1,244,035.15
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	154	816.57	530	770	1,785.01	232	1,850	64.99
361	** INTEREST EARNINGS	154	816.57	530	770	1,785.01	232	1,850	64.99
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	816.57		770	2,370.23		1,850	520.23-

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		127,495	.00		320,913	320,913.00
389	** OTHER NON REVENUE	27,631	.00		127,495	.00		320,913	320,913.00
380	*** NON REVENUES	27,631	.00		127,495	.00		320,913	320,913.00
FUND TOTAL BUILDING MAINTENANCE		205,501	178,535.94		1,016,845	890,967.08		2,455,395	1,564,427.92

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 508 LOAN POOL

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	833	4,047.05	486	4,165	8,799.95	211	10,000	1,200.05
15 00	INTERNAL INTEREST EARNING	5,201	.00		26,005	.00		62,421	62,421.00
361 **	INTEREST EARNINGS	6,034	4,047.05	67	30,170	8,799.95	29	72,421	63,621.05
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	6,034	4,047.05		30,170	8,799.95		72,421	63,621.05
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		116,615	.00		279,885	279,885.00
389 **	OTHER NON REVENUE	23,323	.00		116,615	.00		279,885	279,885.00
380 ***	NON REVENUES	23,323	.00		116,615	.00		279,885	279,885.00
FUND TOTAL	LOAN POOL	29,357	4,047.05		146,785	8,799.95		352,306	343,506.05

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	18.54	232	40	43.06	108	100	56.94
361	**	8	18.54	232	40	43.06	108	100	56.94
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	.00		1,000	634.33	63	2,400	1,765.67
90 *	MISC REVENUE	200	.00		1,000	634.33	63	2,400	1,765.67
369	**	200	.00		1,000	634.33	63	2,400	1,765.67
360	***	208	18.54		1,040	1,725.09		2,500	774.91
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	433	.00		2,165	.00		5,200	5,200.00
389	**	433	.00		2,165	.00		5,200	5,200.00
380	***	433	.00		2,165	.00		5,200	5,200.00
FUND TOTAL	POLICE BENEFIT TRST FUND	641	18.54		3,205	1,725.09		7,700	5,974.91

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	1,160.42	1398	415	2,543.56	613	1,000	1,543.56-
361 **	INTEREST EARNINGS	83	1,160.42	1398	415	2,543.56	613	1,000	1,543.56-
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		4,165	.00		10,000	10,000.00
369 **	OTHER MISC REVENUE	833	.00		4,165	.00		10,000	10,000.00
360 ***	MISC REVENUE	916	1,160.42		4,580	2,543.56		11,000	8,456.44
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		288,872	.00		693,926	693,926.00
389 **	OTHER NON REVENUE	57,864	.00		288,872	.00		693,926	693,926.00
380 ***	NON REVENUES	57,864	.00		288,872	.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	1,160.42		293,452	7,706.56		704,926	697,219.44

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	19.16		0	41.70	0	41.70-	
361	**	0	19.16		0	41.70	0	41.70-	
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	19.16		0	41.70	0	41.70-	
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,567	.00		6,268	.00	17,236	17,236.00	
389	**	1,567	.00		6,268	.00	17,236	17,236.00	
380	***	1,567	.00		6,268	.00	17,236	17,236.00	
FUND TOTAL FIRE PROGRAM FUND		1,567	19.16		6,268	41.70	17,236	17,194.30	

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	986.73		0	1,859.34	0	1,859.34-	
361	** INTEREST EARNINGS	0	986.73		0	1,859.34	0	1,859.34-	
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	986.73		0	1,859.34	0	1,859.34-	
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		57,790	.00	145,068	145,068.00	
389	** OTHER NON REVENUE	12,467	.00		57,790	.00	145,068	145,068.00	
380	*** NON REVENUES	12,467	.00		57,790	.00	145,068	145,068.00	
FUND TOTAL RECREATION IMPACT FUND		22,883	23,861.73		109,870	538,184.34	270,068	268,116.34-	

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	734.15	88	4,165	2,947.50	71	10,000	7,052.50
351	** COURT CASES	833	734.15	88	4,165	2,947.50	71	10,000	7,052.50
350	*** FINES & FORFEITS	833	734.15		4,165	2,947.50		10,000	7,052.50
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	15.11		0	29.81		0	29.81-
361	** INTEREST EARNINGS	0	15.11		0	29.81		0	29.81-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	15.11		0	29.81		0	29.81-
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	749.26		4,165	2,977.31		10,000	7,022.69

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 621 RECREATION SCHOLARSHIP		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
22 00	CONCESSION PROCEEDS	1,500	353.05	24	7,500	6,323.01	84	18,000	11,676.99
35 00	GOLF TOURNAMENTS	666	.00		3,330	.00		8,000	8,000.00
347 **	CULTURE RECREATION	2,166	353.05	16	10,830	6,323.01	58	26,000	19,676.99
340 ***	CHARGES FOR SERVICE	2,166	353.05		10,830	6,323.01		26,000	19,676.99
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	106.06	424	125	232.15	186	300	67.85
361 **	INTEREST EARNINGS	25	106.06	424	125	232.15	186	300	67.85
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
95 00	MAYORS FUND RAISING	833	.00		4,165	.00		10,000	10,000.00
366 **	CONTRIBUTIONS	833	.00		4,165	.00		10,000	10,000.00
369	OTHER MISC REVENUE								
90 05	COKE MACHINE RECEIPTS	250	176.84	71	1,250	1,029.04	82	3,000	1,970.96
90 *	MISC REVENUE	250	176.84	71	1,250	1,029.04	82	3,000	1,970.96
369 **	OTHER MISC REVENUE	250	176.84	71	1,250	1,029.04	82	3,000	1,970.96
360 ***	MISC REVENUE	1,108	282.90		5,540	1,261.19		13,300	12,038.81
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	635.95		16,370	7,584.20		39,300	31,715.80

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	127.08	153	415	276.31	1,000	723.69	
361 **	INTEREST EARNINGS	83	127.08	153	415	276.31	1,000	723.69	
360 ***	MISC REVENUE	83	127.08		415	276.31	1,000	723.69	
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		20,415	.00	49,000	49,000.00	
389 **	OTHER NON REVENUE	4,083	.00		20,415	.00	49,000	49,000.00	
380 ***	NON REVENUES	4,083	.00		20,415	.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	127.08		20,830	276.31	50,000	49,723.69	

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	77.98		0	122.93	0	122.93-	
361 **	INTEREST EARNINGS	0	77.98		0	122.93	0	122.93-	
360 ***	MISC REVENUE	0	77.98		0	122.93	0	122.93-	
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	77.98		0	122.93	0	122.93-	

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		5,625	5,795.73	103	13,502	7,706.27
363	** SPECIAL ASSESSMENTS	1,125	.00		5,625	5,795.73	103	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		5,625	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		5,625	5,795.73		13,502	7,706.27

CITY OF PORT ORANGE

FUND 801 POOLED CASH & INVESTMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	.02		0	.26		0	.26-
361 **	INTEREST EARNINGS	0	.02		0	.26		0	.26-
360 ***	MISC REVENUE	0	.02		0	.26		0	.26-
FUND TOTAL POOLED CASH & INVESTMENTS		0	.02		0	.26		0	.26-

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	12,109,586	7,278,990.69		55,271,156	45,256,493.65		140,039,177	94,782,683.35