

CITY OF PORT ORANGE

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	975,248	607,387.53	62	3,900,992	10,634,739.38	273	11,702,984	1,068,244.62
20 00	DELINQUENT	14,583	55.60		58,332	7,100.91	12	175,000	167,899.09
30 00	INTEREST DELINQ. TAXES	93	.00		372	.00		1,119	1,119.00
311 **	ADVALOREM TAXES	989,924	607,443.13	61	3,959,696	10,641,840.29	269	11,879,103	1,237,262.71
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	298,807.97	85	1,407,604	1,053,802.96	75	4,222,823	3,169,020.04
30 00	UTILITY SERVICE TAX WATER	77,043	79,448.30	103	308,172	248,844.71	81	924,524	675,679.29
40 00	UTILITY SERVICE TAXES-GAS	10,386	11,463.63	110	41,544	30,729.49	74	124,632	93,902.51
55 *	PROPANE GAS	0	.00		0	.00		0	.00
314 **	UTILITY SERVICE TAXES	439,330	389,719.90	89	1,757,320	1,333,377.16	76	5,271,979	3,938,601.84
315	COMMUNICATIONS SERVICE TX								
20 00	COMMUNICATIONS SERVICES	143,557	138,662.44	97	574,228	278,979.85	49	1,722,687	1,443,707.15
315 **	COMMUNICATIONS SERVICE TX	143,557	138,662.44	97	574,228	278,979.85	49	1,722,687	1,443,707.15
316	LOCAL BUSINESS TAX								
10 00	CITY-OCCUPATION	12,500	3,314.00	27	50,000	28,293.50	57	150,000	121,706.50
316 **	LOCAL BUSINESS TAX	12,500	3,314.00	27	50,000	28,293.50	57	150,000	121,706.50
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	1,585,311	1,139,139.47		6,341,244	12,282,490.80		19,023,769	6,741,278.20
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	224,577.38	85	1,060,676	495,562.92	47	3,182,037	2,686,474.08

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	

40 00	PEOPLES GAS FRANCHISE	1,978	1,670.98	85	7,912	4,364.18	55	23,747		19,382.82
75 00	RECYCLING	385	470.00	122	1,540	790.00	51	4,620		3,830.00
323 **	FRANCHISE FEE	267,532	226,718.36	85	1,070,128	500,717.10	47	3,210,404		2,709,686.90
329	FEES & PERMITS									
10 00	FEES & PERMITS	1,336	745.00	56	5,344	4,150.00	78	16,039		11,889.00
10 08	ABANDONED PROP REG FEE	2,500	600.00	24	10,000	12,955.00	130	30,000		17,045.00
10 *	FEES & PERMITS	3,836	1,345.00	35	15,344	17,105.00	112	46,039		28,934.00
329 **	FEES & PERMITS	3,836	1,345.00	35	15,344	17,105.00	112	46,039		28,934.00
320 ***	FEES & PERMITS	271,368	228,063.36		1,085,472	517,822.10		3,256,443		2,738,620.90
330	INTER GOVERNMENTAL									
331	FEDERAL GRANT									
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0		.00
20 *	PUBLIC SAFETY	0	.00		0	.00		0		.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	0	.00		0	4,607.21		0		4,607.21-
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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10 11	VOCA GRANT V8004	6,375	12,313.12	193	25,500	12,313.12	48	76,500	64,186.88
10 *	VOCA GRANT	6,375	12,313.12	193	25,500	12,313.12	48	76,500	64,186.88
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	12,313.12	193	25,500	12,313.12	48	76,500	64,186.88
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	172,250	153,118.63	89	689,000	612,474.50	89	2,067,000	1,454,525.50
14 00	MOBILE HOME LICENSES	11,978	36,306.12	303	47,912	101,402.30	212	143,744	42,341.70
15 00	ALCOHOLIC BEV LIC	2,980	.00		11,920	.00		35,767	35,767.00
18 00	LOCAL GOVT 1/2¢ SALES TAX	275,482	258,804.87	94	1,101,928	498,096.37	45	3,305,794	2,807,697.63
21 00	FIRE EDUCATION PAY	2,199	.00		8,796	5,737.74	65	26,392	20,654.26
41 00	MTR FUEL TX REFUND	2,500	.00		10,000	.00		30,000	30,000.00
335 **	STATE SHARED REVENUES	467,389	448,229.62	96	1,869,556	1,217,710.91	65	5,608,697	4,390,986.09
337	GRANT FROM LOCAL UNITS								
10 *	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
20 00	PUBLIC SAFETY	0	3,000.00		0	3,000.00		0	3,000.00-
20 *	PUBLIC SAFETY	0	3,000.00		0	3,000.00		0	3,000.00-
337 **	GRANT FROM LOCAL UNITS	0	3,000.00		0	3,000.00		0	3,000.00-
338	OTHER STATE SHARED REV								
20 00	COUNTY-OCCUPATION	3,250	1,140.27	35	13,000	6,185.88	48	39,000	32,814.12
338 **	OTHER STATE SHARED REV	3,250	1,140.27	35	13,000	6,185.88	48	39,000	32,814.12
330 ***	INTER GOVERNMENTAL	477,014	464,683.01		1,908,056	1,243,817.12		5,724,197	4,480,379.88
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
17 00	APPLICATION REVIEW FEES	28,333	7,625.00	27	113,332	100,084.27	88	340,000	239,915.73
31 00	ENGINEERING REVIEW FEE	816	338.00	41	3,264	763.00	23	9,800	9,037.00
39 00	ADMIN SERVICE FEES	131,300	131,300.32	100	525,200	525,201.28	100	1,575,604	1,050,402.72
42 00	CLERK'S RECORDING FEES	333	.00		1,332	1,340.90	101	4,000	2,659.10
341 **	GENERAL GOVERNMENT	160,782	139,263.32	87	643,128	627,389.45	98	1,929,404	1,302,014.55

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342	PUBLIC SAFETY								
20 00	SPECIAL FIRE SER	4,166	.00		16,664	50,000.00	300	50,000	.00
31 00	FIRE CPR/EMS FEES	166	1,294.00	780	664	3,434.00	517	2,000	1,434.00-
80 00	SPECIAL STREET SER	5,464	16,394.25	300	21,856	13,554.25	62	65,577	52,022.75
82 00	OTHER FIRE SERVICES	0	.00		0	500.00		0	500.00-
83 00	ANNUAL FIRE INSPECTIONS	558	150.00	27	2,232	7,100.00	318	6,700	400.00-
84 00	BLDG PLANS REVIEW FIRE	500	2,848.20	570	2,000	6,838.20	342	6,000	838.20-
86 00	FIRE HYDRANT FLOW TESTS	33	75.00	227	132	750.00	568	400	350.00-
342 **	PUBLIC SAFETY	10,887	20,761.45	191	43,548	82,176.45	189	130,677	48,500.55
343	PHYSICAL ENVIRONMENT								
66 00	SERVICE CHARGE/ LATE FEE	2,500	4,516.12	181	10,000	15,172.54	152	30,000	14,827.46
66 *	SERVICE CHARGE/ LATE FEE	2,500	4,516.12	181	10,000	15,172.54	152	30,000	14,827.46
343 **	PHYSICAL ENVIRONMENT	2,500	4,516.12	181	10,000	15,172.54	152	30,000	14,827.46
344	TRANSPORTATION								
90 00	OTHER TRANS. REVENUE	12,315	.00		49,260	.00		147,787	147,787.00
344 **	TRANSPORTATION	12,315	.00		49,260	.00		147,787	147,787.00
347	CULTURE RECREATION								
54 00	OTHER RECREATION REV.	1,333	2,000.00	150	5,332	5,471.01	103	16,000	10,528.99
55 00	ART SHOW REVENUE	208	.00		832	.00		2,500	2,500.00
56 00	SUMMER RECREATION FEES	9,625	.00		38,500	.00		115,500	115,500.00
59 00	RENTAL	10,701	9,092.48	85	42,804	29,111.17	68	128,418	99,306.83
59 *	RENTAL	10,701	9,092.48	85	42,804	29,111.17	68	128,418	99,306.83
61 00	ATHLETIC REGISTRATION	12,750	28,507.00	224	51,000	58,363.50	114	153,000	94,636.50
62 00	SPONSOR FEES	2,750	1,400.00	51	11,000	3,700.00	34	33,000	29,300.00
347 **	CULTURE RECREATION	37,367	40,999.48	110	149,468	96,645.68	65	448,418	351,772.32
349	OTHER CHG FOR SERVICE								
18 00	MISC RECORDING (N JOURNAL	750	.00		3,000	3,204.55	107	9,000	5,795.45
349 **	OTHER CHG FOR SERVICE	750	.00		3,000	3,204.55	107	9,000	5,795.45
340 ***	CHARGES FOR SERVICE	224,601	205,540.37		898,404	824,588.67		2,695,286	1,870,697.33
350	FINES & FORFEITS								
351	COURT CASES								
10 00	FINES AND COURT CASES	8,750	6,485.00	74	35,000	22,325.52	64	105,000	82,674.48
351 **	COURT CASES	8,750	6,485.00	74	35,000	22,325.52	64	105,000	82,674.48
354	FINES LOCAL ORDINANCE								
10 00	CODE ENFORCEMENT FINES	3,750	20,150.00	537	15,000	86,100.00	574	45,000	41,100.00-
20 01	PARKING VIOLATIONS	187	235.00	126	748	1,780.00	238	2,250	470.00

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

20	02	ANIMAL CITATIONS	237	541.00	228	948	1,171.00	124	2,850	1,679.00
20	*	FINES	424	776.00	183	1,696	2,951.00	174	5,100	2,149.00
66	05	BAD DEBT RESERVE	0	20,150.00-		0	86,100.00-		0	86,100.00
354	**	FINES LOCAL ORDINANCE	4,174	776.00	19	16,696	2,951.00	18	50,100	47,149.00
359		OTHER JUGMT/FINE/FORFEIT								
10	01	INVESTIGATIVE RESTITUTION	208	100.00	48	832	350.00	42	2,500	2,150.00
359	**	OTHER JUGMT/FINE/FORFEIT	208	100.00	48	832	350.00	42	2,500	2,150.00
350	***	FINES & FORFEITS	13,132	7,361.00		52,528	25,626.52		157,600	131,973.48
360		MISC REVENUE								
360	**		0	.00		0	.00		0	.00
361		INTEREST EARNINGS								
10	00	INTEREST EARNINGS-INVESTM	8,333	1,354.79	16	33,332	14,556.52	44	100,000	85,443.48
15	00	INTERNAL INTEREST EARNING	564	.00		2,256	.00		6,770	6,770.00
361	**	INTEREST EARNINGS	8,897	1,354.79	15	35,588	14,556.52	41	106,770	92,213.48
362		RENTS & ROYALTIES								
00	00	RENTS & ROYALTIES	100	.00		400	300.00	75	1,200	900.00
10	00	PALMER LAND LEASE	6,666	.00		26,664	80,000.00	300	80,000	.00
11	00	PALMER STORAGE LEASE	700	700.00	100	2,800	2,800.00	100	8,400	5,600.00
12	00	PALMER RENT AGC	37,135	36,566.33	99	148,540	146,265.32	99	445,629	299,363.68
20	00	YMCA RENTAL	8,437	11,250.00	133	33,748	45,000.00	133	101,250	56,250.00
30	00	COUNCIL ON AGING	125	125.00	100	500	500.00	100	1,500	1,000.00
40	00	VERIZON	2,281	.00		9,124	27,375.75	300	27,376	.25
60	00	AT&T RENTAL	2,500	3,027.55	121	10,000	12,110.20	121	30,000	17,889.80
362	**	RENTS & ROYALTIES	57,944	51,668.88	89	231,776	314,351.27	136	695,355	381,003.73
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								
365	**	SALE SURPLUS MAT & SCRAP	0	.00		0	.00		0	.00
366		CONTRIBUTIONS								
45	00	TREE PLANTING	0	350.00		0	350.00		0	350.00-
81	00	DONATIONS FOR FIRE SVC	0	300.00		0	300.00		0	300.00-

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90 00	PRIVATE DONATIONS	0	192.63		0	192.63		0	192.63-
90 *	PRIVATE DONATIONS	0	192.63		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	842.63		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	506.00	161	1,260	1,636.00	130	3,781	2,145.00
367 **	LICENSES	315	506.00	161	1,260	10,474.00	831	3,781	6,693.00-
369	OTHER MISC REVENUE								
36 00	ICMA FORFEITURES	0	31,070.39		0	131,434.17		0	131,434.17-
90 00	MISC REVENUE	1,666	9,636.18	578	6,664	11,650.13	175	20,000	8,349.87
90 02	CASH OVER/SHORT	0	.15		0	.15		0	.15-
90 07	POG TV	41	1.00	2	164	1.00	1	500	499.00
90 15	LIEN SEARCH	2,379	3,500.00	147	9,516	15,125.00	159	28,553	13,428.00
90 *	MISC REVENUE	4,086	13,137.33	322	16,344	26,776.28	164	49,053	22,276.72
91 00	MISC REVENUE POLICE	8,750	5,093.14	58	35,000	33,199.95	95	105,000	71,800.05
91 10	WRECKER/TOWING CNT REVENU	8,757	8,772.00	100	35,028	34,916.00	100	105,092	70,176.00
91 *	MISC REVENUE POLICE	17,507	13,865.14	79	70,028	68,115.95	97	210,092	141,976.05
369 **	OTHER MISC REVENUE	21,593	58,072.86	269	86,372	226,326.40	262	259,145	32,818.60
360 ***	MISC REVENUE	88,749	112,445.16		354,996	566,550.82		1,065,051	498,500.18
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	406,356	406,356.24	100	1,219,069	812,712.76
21 00	IN LIEU OF TAX DRAINAGE	15,646	15,646.50	100	62,584	62,586.00	100	187,758	125,172.00

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70 00	SOLID WASTE	17,069	17,069.28	100	68,276	68,277.12	100	204,831	136,553.88
382 **	CONTRB FROM ENTERPRISE FD	134,304	134,304.84	100	537,216	537,219.36	100	1,611,658	1,074,438.64
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,279,326	.00		2,101,764	.00		12,336,379	12,336,379.00
10 *	APPROPRIATED FUND BAL	1,279,326	.00		2,101,764	.00		12,336,379	12,336,379.00
389 **	OTHER NON REVENUE	1,279,326	.00		2,101,764	.00		12,336,379	12,336,379.00
380 ***	NON REVENUES	1,413,630	134,304.84		2,638,980	537,219.36		13,948,037	13,410,817.64
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		4,073,805	2,291,537.21		13,279,680	15,998,115.39		45,870,383	29,872,267.61

CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	5,192	.00		20,768	62,310.58	300	62,310	.58-
311	** ADVALOREM TAXES	5,192	.00		20,768	62,310.58	300	62,310	.58-
310	*** TAXES	5,192	.00		20,768	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		34,588	103,939.56	301	103,771	168.56-
338	** OTHER STATE SHARED REV	8,647	.00		34,588	103,939.56	301	103,771	168.56-
330	*** INTER GOVERNMENTAL	8,647	.00		34,588	103,939.56		103,771	168.56-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	125	40.60	33	500	460.44	92	1,500	1,039.56
361	** INTEREST EARNINGS	125	40.60	33	500	460.44	92	1,500	1,039.56
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	7.34		0	7.34		0	7.34-
369	** OTHER MISC REVENUE	0	7.34		0	7.34		0	7.34-
360	*** MISC REVENUE	125	47.94		500	467.78		1,500	1,032.22
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	2,888	.00		9,996	.00		33,108	33,108.00
389 **	OTHER NON REVENUE	2,888	.00		9,996	.00		33,108	33,108.00
380 ***	NON REVENUES	2,888	.00		9,996	.00		33,108	33,108.00
FUND TOTAL TAX INCREMENT EASTPORT		16,852	47.94		65,852	166,717.92		200,689	33,971.08

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		17,844	53,656.26	301	53,543	113.26-
311	** ADVALOREM TAXES	4,461	.00		17,844	53,656.26	301	53,543	113.26-
310	*** TAXES	4,461	.00		17,844	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		5,697	.00		20,892	20,892.00
69 04	#VO-PO-15-107 RIVERWALK	19,753	.00		59,259	.00		217,280	217,280.00
69 *	FIND GRANT	21,652	.00		64,956	.00		238,172	238,172.00
334	** STATE GRANTS	21,652	.00		64,956	.00		238,172	238,172.00
337	GRANT FROM LOCAL UNITS								
70 10	ECHO 15-10 RIVERWALK PH I	35,691	.00		107,073	.00		392,605	392,605.00
337	** GRANT FROM LOCAL UNITS	35,691	.00		107,073	.00		392,605	392,605.00
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	7,430	.00		29,720	89,503.41	301	89,170	333.41-
338	** OTHER STATE SHARED REV	7,430	.00		29,720	89,503.41	301	89,170	333.41-
330	*** INTER GOVERNMENTAL	64,773	.00		201,749	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		1,088	3,128.80	288	3,271	142.20
349	** OTHER CHG FOR SERVICE	272	.00		1,088	3,128.80	288	3,271	142.20
340	*** CHARGES FOR SERVICE	272	.00		1,088	3,128.80		3,271	142.20
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	23.25	23	400	286.83	72	1,200	913.17
361	** INTEREST EARNINGS	100	23.25	23	400	286.83	72	1,200	913.17

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	800.00		0	800.00-
15 00	CARDWELL LEASE	166	.00		664	2,000.00	301	2,000	.00
362 **	RENTS & ROYALTIES	166	200.00	121	664	2,800.00	422	2,000	800.00-
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	7.34		0	7.34		0	7.34-
369 **	OTHER MISC REVENUE	0	7.34		0	7.34		0	7.34-
360 ***	MISC REVENUE	266	230.59		1,064	3,094.17		3,200	105.83
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	25,833	.00		103,332	.00		310,000	310,000.00
381 **	INTERFUND TRANSFER	25,833	.00		103,332	.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		24,462	.00		89,692	89,692.00
389 **	OTHER NON REVENUE	8,154	.00		24,462	.00		89,692	89,692.00
380 ***	NON REVENUES	33,987	.00		127,794	.00		399,692	399,692.00
FUND TOTAL	TAX INCREMENT TOWN CENTER	103,759	230.59		349,539	149,382.64		1,179,653	1,030,270.36

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 106 RECREATION FACILITIES		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
311	** ADVALOREM TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
59 00	RENTAL	2,812	.00		11,248	.00		33,750	33,750.00
347	** CULTURE RECREATION	2,812	.00		11,248	.00		33,750	33,750.00
340	*** CHARGES FOR SERVICE	2,812	.00		11,248	.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	75.57	30	1,000	1,167.97	117	3,000	1,832.03
361	** INTEREST EARNINGS	250	75.57	30	1,000	1,167.97	117	3,000	1,832.03
362	RENTS & ROYALTIES								
01 00	YMCA RENTAL	5,895	5,895.00	100	23,580	23,580.00	100	70,740	47,160.00
362	** RENTS & ROYALTIES	5,895	5,895.00	100	23,580	23,580.00	100	70,740	47,160.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	6,145	5,970.57		24,580	24,747.97		73,740	48,992.03
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		13,122	.00		48,111	48,111.00
389	** OTHER NON REVENUE	4,374	.00		13,122	.00		48,111	48,111.00
380	*** NON REVENUES	4,374	.00		13,122	.00		48,111	48,111.00
FUND TOTAL	RECREATION FACILITIES	13,331	5,970.57		48,950	24,747.97		155,601	130,853.03

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	90,967.06	98	370,000	652,884.82	177	1,110,000	457,115.18
322 **	BUILDING PERMITS	92,500	90,967.06	98	370,000	652,884.82	177	1,110,000	457,115.18
329	FEES & PERMITS								
10 04	EDUCATION & TRAINING FEE	375	.00		1,500	.00		4,500	4,500.00
10 06	INSPECTION FEES	1,250	3,550.00	284	5,000	9,570.00	191	15,000	5,430.00
10 07	ARCHIVING FEE-BUILDING	1,833	2,730.00	149	7,332	7,870.00	107	22,000	14,130.00
10 *	FEES & PERMITS	3,458	6,280.00	182	13,832	17,440.00	126	41,500	24,060.00
329 **	FEES & PERMITS	3,458	6,280.00	182	13,832	17,440.00	126	41,500	24,060.00
320 ***	FEES & PERMITS	95,958	97,247.06		383,832	670,324.82		1,151,500	481,175.18
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	227.78	30	3,000	3,372.01	112	9,000	5,627.99
361 **	INTEREST EARNINGS	750	227.78	30	3,000	3,372.01	112	9,000	5,627.99
367	LICENSES								
367 **	LICENSES	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	141.22		0	141.22		0	141.22-
369 **	OTHER MISC REVENUE	0	141.22		0	141.22		0	141.22-
360 ***	MISC REVENUE	750	369.00		3,000	3,513.23		9,000	5,486.77

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		99,841	.00		366,911	366,911.00
40 00	APPROPRIATED TRAINING FB	3,000	.00		12,000	.00		36,000	36,000.00
389	** OTHER NON REVENUE	36,383	.00		111,841	.00		402,911	402,911.00
380	*** NON REVENUES	36,383	.00		111,841	.00		402,911	402,911.00
FUND TOTAL	BUILDING SPECIAL REV FUND	133,091	97,616.06		498,673	673,838.05		1,563,411	889,572.95

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		114,755	.00		361,037	361,037.00
19 *	COMMUNITY DEVE BLK GRANT	30,785	.00		114,755	.00		361,037	361,037.00
331 **	FEDERAL GRANT	30,785	.00		114,755	.00		361,037	361,037.00
330 ***	INTER GOVERNMENTAL	30,785	.00		114,755	.00		361,037	361,037.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	18.96		0	292.41		0	292.41-
361 **	INTEREST EARNINGS	0	18.96		0	292.41		0	292.41-
360 ***	MISC REVENUE	0	18.96		0	292.41		0	292.41-
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	18.96		114,755	292.41		361,037	360,744.59

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	%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 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	372	375.00	101	1,125	750.00
381	** INTERFUND TRANSFER	93	93.75	101	372	375.00	101	1,125	750.00
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	93	93.75		372	375.00		1,125	750.00
FUND TOTAL CAP. IMP. SINKING FUND		93	93.75		372	375.00		1,125	750.00

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 205 L/FINANCE CORP DEBT SER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	46,390.84	62	300,896	821,116.40	273	902,691	81,574.60
20 00	DELINQUENT	0	5.79		0	748.34		0	748.34-
311 **	ADVALOREM TAXES	75,224	46,396.63	62	300,896	821,864.74	273	902,691	80,826.26
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	75,224	46,396.63		300,896	821,864.74		902,691	80,826.26
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	100	141.71	142	400	630.54	158	1,200	569.46
361 **	INTEREST EARNINGS	100	141.71	142	400	630.54	158	1,200	569.46
360 ***	MISC REVENUE	100	141.71		400	630.54		1,200	569.46
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	46,538.34		301,296	822,495.28		903,891	81,395.72

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	3.75		0	7.14		0	7.14-
361	** INTEREST EARNINGS	0	3.75		0	7.14		0	7.14-
360	*** MISC REVENUE	0	3.75		0	7.14		0	7.14-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	14,722	14,722.75	100	58,888	58,891.00	100	176,673	117,782.00
381	** INTERFUND TRANSFER	14,722	14,722.75	100	58,888	58,891.00	100	176,673	117,782.00
380	*** NON REVENUES	14,722	14,722.75		58,888	58,891.00		176,673	117,782.00
FUND TOTAL	EASTPORT TAX INC NOTE	14,722	14,726.50		58,888	58,898.14		176,673	117,774.86

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	20.34		0	195.67		0	195.67-
361	** INTEREST EARNINGS	0	20.34		0	195.67		0	195.67-
360	*** MISC REVENUE	0	20.34		0	195.67		0	195.67-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,715	33,715.92	100	134,860	134,863.68	100	404,591	269,727.32
381	** INTERFUND TRANSFER	33,715	33,715.92	100	134,860	134,863.68	100	404,591	269,727.32
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,715	33,715.92		134,860	134,863.68		404,591	269,727.32
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,715	33,736.26		134,860	135,059.35		404,591	269,531.65

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	%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 Suntrust 2007 Note Debt S		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 220 2014 CAPITAL IMPV BOND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	833	17.18	2	3,332	883.64	27	10,000	9,116.36
361	** INTEREST EARNINGS	833	17.18	2	3,332	883.64	27	10,000	9,116.36
360	*** MISC REVENUE	833	17.18		3,332	883.64		10,000	9,116.36
380	NON REVENUES								
381	INTERFUND TRANSFER								
21 00	TRANSFER FRM DRAINAGE	6,935	6,935.25	100	27,740	27,741.00	100	83,223	55,482.00
56 00	TRANSFER FROM 506	52,014	52,014.42	100	208,056	208,057.68	100	624,173	416,115.32
381	** INTERFUND TRANSFER	58,949	58,949.67	100	235,796	235,798.68	100	707,396	471,597.32
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		149,492	.00		448,479	448,479.00
389	** OTHER NON REVENUE	37,373	.00		149,492	.00		448,479	448,479.00
380	*** NON REVENUES	96,322	58,949.67		385,288	235,798.68		1,155,875	920,076.32
FUND TOTAL	2014 CAPITAL IMPV BOND	97,155	58,966.85		388,620	236,682.32		1,165,875	929,192.68

CITY OF PORT ORANGE

FUND 301 CAPITAL PROJECTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
312	SALES & USE TAXES								
41 00	1-6¢ LOCAL OPTION GAS TAX	56,773	59,804.70	105	227,092	118,656.32	52	681,282	562,625.68
42 00	1-5¢ LOCAL OPTION FUEL	51,585	44,439.31	86	206,340	90,603.70	44	619,025	528,421.30
312 **	SALES & USE TAXES	108,358	104,244.01	96	433,432	209,260.02	48	1,300,307	1,091,046.98
310 ***	TAXES	108,358	104,244.01		433,432	209,260.02		1,300,307	1,091,046.98
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	388.52	67	2,332	6,146.09	264	7,000	853.91
361 **	INTEREST EARNINGS	583	388.52	67	2,332	6,146.09	264	7,000	853.91
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	388.52		2,332	6,146.09		7,000	853.91
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	%REV	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		563,357	.00		2,063,945	2,063,945.00
389 **	OTHER NON REVENUE	187,573	.00		563,357	.00		2,063,945	2,063,945.00
380 ***	NON REVENUES	187,573	.00		563,357	.00		2,063,945	2,063,945.00
FUND TOTAL CAPITAL PROJECTS FUND		296,514	104,632.53		999,121	215,406.11		3,371,252	3,155,845.89

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 306 TRANS CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
325	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
320	*** FEES & PERMITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	135.03		0	2,062.92		0	2,062.92-
361	** INTEREST EARNINGS	0	135.03		0	2,062.92		0	2,062.92-
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	135.03		0	2,062.92		0	2,062.92-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	19,409	.00		58,227	.00		213,495	213,495.00
389	** OTHER NON REVENUE	19,409	.00		58,227	.00		213,495	213,495.00
380	*** NON REVENUES	19,409	.00		58,227	.00		213,495	213,495.00
FUND TOTAL TRANS CAPITAL PROJECTS		19,409	135.03		58,227	2,062.92		213,495	211,432.08

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 309 STATE GRANT

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 311 FIRE IMPACT FEE FUND

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	810.00	39	8,332	4,860.00	58	25,000	20,140.00
12 00	COMMERCIAL PUBLIC SAFETY	2,083	.00		8,332	101,780.00	1222	25,000	76,780.00-
324 **	IMPACT FEES	4,166	810.00	19	16,664	106,640.00	640	50,000	56,640.00-
320 ***	FEES & PERMITS	4,166	810.00		16,664	106,640.00		50,000	56,640.00-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	41	52.86	129	164	749.72	457	500	249.72-
361 **	INTEREST EARNINGS	41	52.86	129	164	749.72	457	500	249.72-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	41	52.86		164	749.72		500	249.72-
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	16	.00		48	.00		177	177.00
389 **	OTHER NON REVENUE	16	.00		48	.00		177	177.00
380 ***	NON REVENUES	16	.00		48	.00		177	177.00
FUND TOTAL	FIRE IMPACT FEE FUND	4,223	862.86		16,876	107,389.72		50,677	56,712.72-

CITY OF PORT ORANGE

FUND 312 TRANSPORTATION IMPACT FEE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
324	IMPACT FEES								
31 00	RESIDENTIAL TRANSPORTATIO	5,833	902.00	16	23,332	2,706.00	12	70,000	67,294.00
32 00	COMMERCIAL TRANSPORTATION	5,833	2,360.28	41	23,332	49,937.71	214	70,000	20,062.29
324 **	IMPACT FEES	11,666	3,262.28	28	46,664	52,643.71	113	140,000	87,356.29
320 ***	FEES & PERMITS	11,666	3,262.28		46,664	52,643.71		140,000	87,356.29
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 14	FDOT LAP 433666-1-58/6801	1,457	.00		4,371	.00		16,025	16,025.00
49 15	FDOT LAP 43550013801	1,001	.00		3,003	.00		11,011	11,011.00
49 16	FDOT LAP 435536-1-38-01	6,707	.00		20,121	.00		73,773	73,773.00
49 *	STATE GRANT	9,165	.00		27,495	.00		100,809	100,809.00
334 **	STATE GRANTS	9,165	.00		27,495	.00		100,809	100,809.00
330 ***	INTER GOVERNMENTAL	9,165	.00		27,495	.00		100,809	100,809.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	175.31	42	1,664	2,517.04	151	5,000	2,482.96
361 **	INTEREST EARNINGS	416	175.31	42	1,664	2,517.04	151	5,000	2,482.96
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	175.31		1,664	2,517.04		5,000	2,482.96
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	47,513	.00		142,539	.00		522,638	522,638.00
389 **	OTHER NON REVENUE	47,513	.00		142,539	.00		522,638	522,638.00
380 ***	NON REVENUES	47,513	.00		142,539	.00		522,638	522,638.00
FUND TOTAL	TRANSPORTATION IMPACT FEE	68,760	3,437.59		218,362	55,160.75		768,447	713,286.25

CITY OF PORT ORANGE

FUND 314 2006 GO BOND CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	347.54		0	891.14		0	891.14-
361	INTEREST EARNINGS	0	347.54		0	891.14		0	891.14-
360	MISC REVENUE	0	347.54		0	891.14		0	891.14-
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		292,779	.00		1,073,525	1,073,525.00
389	OTHER NON REVENUE	97,593	.00		292,779	.00		1,073,525	1,073,525.00
380	NON REVENUES	97,593	.00		292,779	.00		1,073,525	1,073,525.00
FUND TOTAL	2006 GO BOND CONSTRUCTION	97,593	347.54		292,779	891.14		1,073,525	1,072,633.86

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	3.80		0	51.05	0	51.05-	
361 **	INTEREST EARNINGS	0	3.80		0	51.05	0	51.05-	
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	3.80		0	51.05	0	51.05-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	3,724	.00		11,172	.00	40,963	40,963.00	
389 **	OTHER NON REVENUE	3,724	.00		11,172	.00	40,963	40,963.00	
380 ***	NON REVENUES	3,724	.00		11,172	.00	40,963	40,963.00	
FUND TOTAL PARKS & REC CAPITAL PROJ		3,724	3.80		11,172	51.05	40,963	40,911.95	

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	1.41		0	21.63		0	21.63-
361 **	INTEREST EARNINGS	0	1.41		0	21.63		0	21.63-
360 ***	MISC REVENUE	0	1.41		0	21.63		0	21.63-
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		3,606	.00		13,219	13,219.00
389 **	OTHER NON REVENUE	1,202	.00		3,606	.00		13,219	13,219.00
380 ***	NON REVENUES	1,202	.00		3,606	.00		13,219	13,219.00
FUND TOTAL	2006 ECO DEV BOND CONSTR	1,202	1.41		3,606	21.63		13,219	13,197.37

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		231,819	.00	850,000	850,000.00	
49 18	FDOT JPA 43785815801	45,455	.00		136,365	.00	500,000	500,000.00	
49 *	STATE GRANT	122,728	.00		368,184	.00	1,350,000	1,350,000.00	
334 **	STATE GRANTS	122,728	.00		368,184	.00	1,350,000	1,350,000.00	
337	GRANT FROM LOCAL UNITS								
70 08	ECHO CORACI PHASE IV	14,220	.00		42,660	.00	156,423	156,423.00	
70 *	GRANT FROM LOCAL UNITS	14,220	.00		42,660	.00	156,423	156,423.00	
337 **	GRANT FROM LOCAL UNITS	14,220	.00		42,660	.00	156,423	156,423.00	
330 ***	INTER GOVERNMENTAL	136,948	.00		410,844	.00	1,506,423	1,506,423.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	252.21		0	3,867.81	0	3,867.81-	
361 **	INTEREST EARNINGS	0	252.21		0	3,867.81	0	3,867.81-	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	252.21		0	3,867.81	0	3,867.81-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	181,833	.00		727,332	.00	2,182,000	2,182,000.00	
381 **	INTERFUND TRANSFER	181,833	.00		727,332	.00	2,182,000	2,182,000.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	234,761	.00		704,283	.00	2,582,375	2,582,375.00	
389 **	OTHER NON REVENUE	234,761	.00		704,283	.00	2,582,375	2,582,375.00	
380 ***	NON REVENUES	416,594	.00		1,431,615	.00	4,764,375	4,764,375.00	
FUND TOTAL	GENERAL CAPITAL FUND	553,542	252.21		1,842,459	3,867.81	6,270,798	6,266,930.19	

CITY OF PORT ORANGE

FUND 318 2007 TOWN CTR BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL 2007 TOWN CTR BOND CONSTR		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 319 GENERAL PROPERTY ACQ FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL GENERAL PROPERTY ACQ FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 320 2014 CAP IMPV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	191.33		0	3,096.16		0	3,096.16-
361	** INTEREST EARNINGS	0	191.33		0	3,096.16		0	3,096.16-
360	*** MISC REVENUE	0	191.33		0	3,096.16		0	3,096.16-
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		543,222	.00		1,991,812	1,991,812.00
389	** OTHER NON REVENUE	181,074	.00		543,222	.00		1,991,812	1,991,812.00
380	*** NON REVENUES	181,074	.00		543,222	.00		1,991,812	1,991,812.00
FUND TOTAL	2014 CAP IMPV BOND CONSTR	181,074	191.33		543,222	3,096.16		1,991,812	1,988,715.84

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	941,860.32	109	3,467,156	2,891,550.67	83	10,401,471	7,509,920.33
33 00	WATER ENGERY ADJ CHARGE	0	.58		0	15.61-		0	15.61
34 00	HYDRANT RENTAL	3,834	1,089.00	28	15,336	36,584.40	239	46,010	9,425.60
51 00	SEWER SERVICE	813,211	881,801.74	108	3,252,844	2,755,356.71	85	9,758,533	7,003,176.29
52 00	RECLAIMED WATER	107,443	119,267.00	111	429,772	368,522.34	86	1,289,324	920,801.66
53 00	RECLAIMED BACKFLOW FEE	20,965	21,338.01	102	83,860	66,191.97	79	251,590	185,398.03
54 00	DAYT BCH SHORES SEWER	92,202	72,196.36	78	368,808	231,077.60	63	1,106,424	875,346.40
58 00	SW SERVICE PONCE INLET	73,091	73,506.72	101	292,364	224,220.07	77	877,100	652,879.93
59 00	SEWER ENERGY ADJ CHARGE	0	.00		0	6.48-		0	6.48
63 00	SEWER CONNECT	2,483	.00		9,932	3,817.52	38	29,800	25,982.48
64 00	RECLAIMED WATER CONNECT	4,683	3,025.00	65	18,732	14,655.97	78	56,200	41,544.03
65 00	WATER CONNECTION	7,500	3,325.00	44	30,000	16,780.00	56	90,000	73,220.00
66 00	SERVICE CHARGE/ LATE FEE	59,609	49,769.80	84	238,436	154,866.03	65	715,308	560,441.97
66 *	SERVICE CHARGE/ LATE FEE	59,609	49,769.80	84	238,436	154,866.03	65	715,308	560,441.97
343 **	PHYSICAL ENVIRONMENT	2,051,810	2,167,179.53	106	8,207,240	6,763,601.19	82	24,621,760	17,858,158.81
349	OTHER CHG FOR SERVICE								
12 00	ENGINEERING FEES	91	.00		364	.00		1,100	1,100.00
349 **	OTHER CHG FOR SERVICE	91	.00		364	.00		1,100	1,100.00
340 ***	CHARGES FOR SERVICE	2,051,901	2,167,179.53		8,207,604	6,763,601.19		24,622,860	17,859,258.81
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	1,647.36	27	24,816	24,676.11	99	74,448	49,771.89
361	** INTEREST EARNINGS	6,204	1,647.36	27	24,816	24,676.11	99	74,448	49,771.89
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	1,705.00	102	6,664	2,291.98	34	20,000	17,708.02
365	** SALE SURPLUS MAT & SCRAP	1,666	1,705.00	102	6,664	2,291.98	34	20,000	17,708.02
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	1,262	5,201.35	412	5,048	9,574.27	190	15,153	5,578.73
90 02	CASH OVER/SHORT	0	.20		0	3.23		0	3.23-
90 *	MISC REVENUE	1,262	5,201.55	412	5,048	9,577.50	190	15,153	5,575.50
369	** OTHER MISC REVENUE	1,262	5,201.55	412	5,048	9,577.50	190	15,153	5,575.50
360	*** MISC REVENUE	9,132	8,553.91		36,528	36,545.59		109,601	73,055.41
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		1,067,307	.00		3,505,315	3,505,315.00
80 *	PROPRIETARY CAPITAL CONTR	0	.00		0	.00		0	.00
389	** OTHER NON REVENUE	304,750	.00		1,067,307	.00		3,505,315	3,505,315.00
380	*** NON REVENUES	304,750	.00		1,067,307	.00		3,505,315	3,505,315.00

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
391	EQUIP RENTAL SERVICES								
391	** EQUIP RENTAL SERVICES	0	.00		0	.00		0	.00
399	INTRA. GOV. SERVICES								
10	* TRANSFER FROM	0	.00		0	.00		0	.00
399	** INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390	*** NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL W&S O&M REVENUE FUND		2,365,783	2,175,733.44		9,311,439	6,800,146.78		28,237,776	21,437,629.22

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
38 00	ST JOHNS WATER MANAGEMENT	45,774	.00		137,322	.00		503,511	503,511.00
334 **	STATE GRANTS	45,774	.00		137,322	.00		503,511	503,511.00
330 ***	INTER GOVERNMENTAL	45,774	.00		137,322	.00		503,511	503,511.00
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	416	295.94	71	1,664	4,085.51	246	5,000	914.49
361 **	INTEREST EARNINGS	416	295.94	71	1,664	4,085.51	246	5,000	914.49
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	295.94		1,664	4,085.51		5,000	914.49
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		783,114	.00		2,871,420	2,871,420.00
389 **	OTHER NON REVENUE	261,038	.00		783,114	.00		2,871,420	2,871,420.00
380 ***	NON REVENUES	261,038	.00		783,114	.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	800,000	800,000.00	100	2,400,000	1,600,000.00
399 **	INTRA. GOV. SERVICES	200,000	200,000.00	100	800,000	800,000.00	100	2,400,000	1,600,000.00
390 ***	NON REVENUE	200,000	200,000.00		800,000	800,000.00		2,400,000	1,600,000.00
FUND TOTAL W/S R&R FUND (A)		507,228	200,295.94		1,722,100	804,085.51		5,779,931	4,975,845.49

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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00		
389	OTHER NON REVENUE										
10 00	APPROPRIATED FUND BAL	162,842	.00		488,526	.00		1,791,261	1,791,261.00		
389	** OTHER NON REVENUE	162,842	.00		488,526	.00		1,791,261	1,791,261.00		
380	*** NON REVENUES	162,842	.00		488,526	.00		1,791,261	1,791,261.00		
FUND TOTAL IMPACT FEE		212,925	25,688.59		688,858	97,164.02		2,392,261	2,295,096.98		

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 410 SOLID WASTE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
383	CONT. FROM OTHER FUNDS								
383	** CONT. FROM OTHER FUNDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,672	.00		4,582	.00		17,954	17,954.00
389	** OTHER NON REVENUE	1,672	.00		4,582	.00		17,954	17,954.00
380	*** NON REVENUES	1,672	.00		4,582	.00		17,954	17,954.00
FUND TOTAL SOLID WASTE		583,443	600,775.92		2,331,666	1,884,628.10		6,999,242	5,114,613.90

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
10 00	CAPITAL IMPROVEMENT	0	.00		0	3,341.25		0	3,341.25-
20 00	CHARGES FOR PUBLIC SERVIC	330,584	185,866.97	56	1,322,336	3,347,221.02	253	3,967,009	619,787.98
325 **	SPECIAL ASSESSMENTS	330,584	185,866.97	56	1,322,336	3,350,562.27	253	3,967,009	616,446.73
320 ***	FEES & PERMITS	330,584	185,866.97		1,322,336	3,350,562.27		3,967,009	616,446.73
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		138,147	.00		506,537	506,537.00
21 *	DEP OF ENVIROMENTAL PROT	46,049	.00		138,147	.00		506,537	506,537.00
36 02	WHITE ACRES FY16	53,146	.00		159,438	.00		584,609	584,609.00
36 *	STORMWATER MANAGEMENT	53,146	.00		159,438	.00		584,609	584,609.00
38 *	ST JOHNS WATER MANAGEMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	99,195	.00		297,585	.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		297,585	.00		1,091,146	1,091,146.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	2,225	425.60	19	8,900	3,921.32	44	26,700	22,778.68
361 **	INTEREST EARNINGS	2,225	425.60	19	8,900	3,921.32	44	26,700	22,778.68

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	259.90		0	259.90	0	259.90-	
369 **	OTHER MISC REVENUE	0	259.90		0	259.90	0	259.90-	
360 ***	MISC REVENUE	2,225	685.50		8,900	4,181.22	26,700	22,518.78	
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		586,429	.00	2,143,665	2,143,665.00	
389 **	OTHER NON REVENUE	194,654	.00		586,429	.00	2,143,665	2,143,665.00	
380 ***	NON REVENUES	194,654	.00		586,429	.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	186,552.47		2,215,250	3,354,743.49	7,228,520	3,873,776.51	

CITY OF PORT ORANGE

FUND 413 W/S 1987 SINKING FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL W/S 1987 SINKING FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 414 DRAINAGE BOND SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	131.48		0	1,603.63		0	1,603.63-
361	** INTEREST EARNINGS	0	131.48		0	1,603.63		0	1,603.63-
360	*** MISC REVENUE	0	131.48		0	1,603.63		0	1,603.63-
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	488,400	488,403.68	100	1,465,211	976,807.32
10 *	TRANSFER FROM	122,100	122,100.92	100	488,400	488,403.68	100	1,465,211	976,807.32
399	** INTRA. GOV. SERVICES	122,100	122,100.92	100	488,400	488,403.68	100	1,465,211	976,807.32
390	*** NON REVENUE	122,100	122,100.92		488,400	488,403.68		1,465,211	976,807.32
FUND TOTAL	DRAINAGE BOND SINKING	122,100	122,232.40		488,400	490,007.31		1,465,211	975,203.69

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 416 WETLAND MITIGATION CREDIT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
329	FEES & PERMITS								
10 *	FEES & PERMITS	0	.00		0	.00		0	.00
329 **	FEES & PERMITS	0	.00		0	.00		0	.00
320 ***	FEES & PERMITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	250	123.49	49	1,000	1,897.78	190	3,000	1,102.22
361 **	INTEREST EARNINGS	250	123.49	49	1,000	1,897.78	190	3,000	1,102.22
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	250	123.49		1,000	1,897.78		3,000	1,102.22
380	NON REVENUES								
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	14,628	.00		47,115	.00		164,137	164,137.00
389 **	OTHER NON REVENUE	14,628	.00		47,115	.00		164,137	164,137.00
380 ***	NON REVENUES	14,628	.00		47,115	.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	123.49		48,115	1,897.78		167,137	165,239.22

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	187.00	45	1,664	1,751.56	105	5,000	3,248.44
361	** INTEREST EARNINGS	416	187.00	45	1,664	1,751.56	105	5,000	3,248.44
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	187.00		1,664	1,751.56		5,000	3,248.44
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	1,297,540	1,297,541.32	100	3,892,624	2,595,082.68
399	** INTRA. GOV. SERVICES	324,385	324,385.33	100	1,297,540	1,297,541.32	100	3,892,624	2,595,082.68
390	*** NON REVENUE	324,385	324,385.33		1,297,540	1,297,541.32		3,892,624	2,595,082.68
FUND TOTAL 2003 & 2012 WS DEBT SVC		324,801	324,572.33		1,299,204	1,299,292.88		3,897,624	2,598,331.12

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	69.15		0	315.23		0	315.23-
361	** INTEREST EARNINGS	0	69.15		0	315.23		0	315.23-
360	*** MISC REVENUE	0	69.15		0	315.23		0	315.23-
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	868,200	868,203.68	100	2,604,611	1,736,407.32
10 *	TRANSFER FROM	217,050	217,050.92	100	868,200	868,203.68	100	2,604,611	1,736,407.32
399	** INTRA. GOV. SERVICES	217,050	217,050.92	100	868,200	868,203.68	100	2,604,611	1,736,407.32
390	*** NON REVENUE	217,050	217,050.92		868,200	868,203.68		2,604,611	1,736,407.32
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,050	217,120.07		868,200	868,518.91		2,604,611	1,736,092.09

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	6,000.00		0	12,750.00	0	12,750.00-	
329 **	FEES & PERMITS	0	6,000.00		0	12,750.00	0	12,750.00-	
320 ***	FEES & PERMITS	0	6,000.00		0	12,750.00	0	12,750.00-	
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	149.24	90	664	2,261.34	341	2,000	261.34-
361 **	INTEREST EARNINGS	166	149.24	90	664	2,261.34	341	2,000	261.34-
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	6,534	.00		26,136	65,340.70	250	78,409	13,068.30
50 00	BILLBOARD RENTAL	2,916	32,801.40	1125	11,664	43,073.02	369	35,000	8,073.02-
362 **	RENTS & ROYALTIES	9,450	32,801.40	347	37,800	108,413.72	287	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	32,950.64		38,464	110,675.06	115,409	4,733.94	
380	NON REVENUES								
384	DEBT PROCEEDS								

CITY OF PORT ORANGE

FUND 420 FORESTRY MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	7,712	.00		23,136	.00		84,832	84,832.00
389	** OTHER NON REVENUE	7,712	.00		23,136	.00		84,832	84,832.00
380	*** NON REVENUES	7,712	.00		23,136	.00		84,832	84,832.00
FUND TOTAL FORESTRY MANAGEMENT		17,328	38,950.64		61,600	123,425.06		200,241	76,815.94

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	51.09		0	780.42	0	780.42-	
361 **	INTEREST EARNINGS	0	51.09		0	780.42	0	780.42-	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	51.09		0	780.42	0	780.42-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	2,167	.00		6,501	.00	23,839	23,839.00	
389 **	OTHER NON REVENUE	2,167	.00		6,501	.00	23,839	23,839.00	
380 ***	NON REVENUES	2,167	.00		6,501	.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	51.09		6,501	775.42	23,839	23,063.58	

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 424 1993 W/S DEBT SERVICE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL 1993 W/S DEBT SERVICE		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
36 00	GOLF COURSE RESTAURANT	2,250	2,265.92	101	9,000	9,063.17	101	27,000	17,936.83
37 *	GOLF PRO SHOP FEES	0	.00		0	.00		0	.00
50 01	AGENT	101,651	296,003.00	291	406,604	296,003.00	73	1,219,823	923,820.00
50 *	SRV CHG SPECIAL REC FACIL	101,651	296,003.00	291	406,604	296,003.00	73	1,219,823	923,820.00
51 00	CITY SURCHARGE R&R	3,321	9,441.00	284	13,284	9,441.00	71	39,853	30,412.00
51 *	CITY SURCHARGE R&R	3,321	9,441.00	284	13,284	9,441.00	71	39,853	30,412.00
347	** CULTURE RECREATION	107,222	307,709.92	287	428,888	314,507.17	73	1,286,676	972,168.83
340	*** CHARGES FOR SERVICE	107,222	307,709.92		428,888	314,507.17		1,286,676	972,168.83
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	2.83		0	45.27		0	45.27-
361	** INTEREST EARNINGS	0	2.83		0	45.27		0	45.27-
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	18.92		0	18.92		0	18.92-
90 *	MISC REVENUE	0	18.92		0	18.92		0	18.92-
369	** OTHER MISC REVENUE	0	18.92		0	18.92		0	18.92-
360	*** MISC REVENUE	0	21.75		0	64.19		0	64.19-

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	NON REVENUES								
381	INTERFUND TRANSFER								
62 00	TRANSFER FROM 508 FUND	3,525	.00		14,100	.00	42,306	42,306.00	
381 **	INTERFUND TRANSFER	3,525	.00		14,100	.00	42,306	42,306.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	787	.00		2,361	.00	8,654	8,654.00	
389 **	OTHER NON REVENUE	787	.00		2,361	.00	8,654	8,654.00	
380 ***	NON REVENUES	4,312	.00		16,461	.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	307,731.67		445,349	314,571.36	1,337,636	1,023,064.64	

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	17.15		0	324.52	0	324.52-	
361	** INTEREST EARNINGS	0	17.15		0	324.52	0	324.52-	
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	17.15		0	324.52	0	324.52-	
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		34,923	.00	128,048	128,048.00	
389	** OTHER NON REVENUE	11,641	.00		34,923	.00	128,048	128,048.00	
380	*** NON REVENUES	11,641	.00		34,923	.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	17.15		34,923	324.52	128,048	127,723.48	

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY		***** 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								
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	137,136	137,139.00	411,417	274,278.00	
20	16 GENERAL FUND (001)	74,345	74,345.92	100	297,380	297,383.68	892,151	594,767.32	
20	17 SOLID WASTE FUND (410)	14,261	14,261.00	100	57,044	57,044.00	171,132	114,088.00	
20	21 DRAINAGE FUND (412)	14,010	14,010.25	100	56,040	56,041.00	168,123	112,082.00	
20	24 VEHICLE MAINT. FD (503)	3,529	3,529.75	100	14,116	14,119.00	42,357	28,238.00	
20	56 BUILDING MAINT. FD (506)	663	663.17	100	2,652	2,652.68	7,958	5,305.32	
20	69 CD BLDG SPECIAL REV 109	6,701	6,701.42	100	26,804	26,805.68	80,417	53,611.32	
20	* INTERNAL SVC FUND FEES	147,793	147,796.26	100	591,172	591,185.04	1,773,555	1,182,369.96	
341	** GENERAL GOVERNMENT	147,793	147,796.26	100	591,172	591,185.04	1,773,555	1,182,369.96	
340	*** CHARGES FOR SERVICE	147,793	147,796.26		591,172	591,185.04	1,773,555	1,182,369.96	
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	21.82	18	500	450.47	1,500	1,049.53	
361	** INTEREST EARNINGS	125	21.82	18	500	450.47	1,500	1,049.53	
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	1,092.76		0	1,092.76	0	1,092.76-	
90	* MISC REVENUE	0	1,092.76		0	1,092.76	0	1,092.76-	
369	** OTHER MISC REVENUE	0	1,092.76		0	1,092.76	0	1,092.76-	
360	*** MISC REVENUE	125	1,114.58		500	1,543.23	1,500	43.23-	

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		52,761	.00		170,608	170,608.00
389	** OTHER NON REVENUE	14,731	.00		52,761	.00		170,608	170,608.00
380	*** NON REVENUES	14,731	.00		52,761	.00		170,608	170,608.00
FUND TOTAL INFORMATION TECHNOLOGY		162,649	148,910.84		644,433	592,728.27		1,945,663	1,352,934.73

CITY OF PORT ORANGE

FUND 503 VEHICLE MAINTENANCE SER.

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 12	WATER AND SEWER FD (401)	11,266	9,587.41	85	45,064	41,290.40	92	135,200	93,909.60
20 16	GENERAL FUND (001)	50,812	38,300.22	75	203,248	167,969.70	83	609,746	441,776.30
20 17	SOLID WASTE FUND (410)	187	.00		748	.00		2,250	2,250.00
20 19	IT FUND (501)	250	.00		1,000	.00		3,000	3,000.00
20 21	DRAINAGE FUND (412)	10,000	4,893.23	49	40,000	25,830.04	65	120,000	94,169.96
20 56	BUILDING MAINT. FD (506)	583	.00		2,332	1,482.57	64	7,000	5,517.43
20 69	CD BLDG SPECIAL REV 109	1,083	.00		4,332	1,403.10	32	13,000	11,596.90
20 *	INTERNAL SVC FUND FEES	74,181	52,780.86	71	296,724	237,975.81	80	890,196	652,220.19
341	** GENERAL GOVERNMENT	74,181	52,780.86	71	296,724	237,975.81	80	890,196	652,220.19
340	*** CHARGES FOR SERVICE	74,181	52,780.86		296,724	237,975.81		890,196	652,220.19
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	7.47	9	332	175.93	53	1,000	824.07
361	** INTEREST EARNINGS	83	7.47	9	332	175.93	53	1,000	824.07
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	1,393.04		0	1,393.04		0	1,393.04-
369	** OTHER MISC REVENUE	0	1,393.04		0	1,393.04		0	1,393.04-
360	*** MISC REVENUE	83	1,400.51		332	1,568.97		1,000	568.97-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 503 VEHICLE MAINTENANCE SER.		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	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		28,703	.00	91,462	91,462.00	
389 **	OTHER NON REVENUE	7,845	.00		28,703	.00	91,462	91,462.00	
380 ***	NON REVENUES	7,845	.00		28,703	.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	54,181.37		325,759	239,544.78	982,658	743,113.22	

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		193,764	.00		583,957	583,957.00
389 **	OTHER NON REVENUE	48,774	.00		193,764	.00		583,957	583,957.00
380 ***	NON REVENUES	48,774	.00		193,764	.00		583,957	583,957.00
1000	NON DEPARTMENTAL								
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 DEPARTMENTAL	0	.00	67	0	.00	70	0	.00
	FUND TOTAL RISK MANAGEMENT FUND	155,764	104,945.85		621,724	435,298.44		1,867,884	1,432,585.56

CITY OF PORT ORANGE

FUND 505 LEASE & REPLACEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 01	FLEET RENTAL GENERAL FD	87,195	87,195.57	100	348,780	348,782.28	1,046,347	697,564.72	
20 02	FLEET RENTAL DRAINAGE 412	21,334	21,334.83	100	85,336	85,339.32	256,018	170,678.68	
20 03	FLEET RENTAL GAS TAX	7,505	7,505.33	100	30,020	30,021.32	90,064	60,042.68	
20 04	FLEET RENTAL W/S R&R	26,357	26,357.83	100	105,428	105,431.32	316,294	210,862.68	
20 06	FLEET RENTAL D/P (501)	25,828	25,828.58	100	103,312	103,314.32	309,943	206,628.68	
20 07	FLEET RENTAL VEH MNT 503	2,616	2,616.67	100	10,464	10,466.68	31,400	20,933.32	
20 08	FLEET RENTAL GOLF 450	10,241	10,241.92	100	40,964	40,967.68	122,903	81,935.32	
20 10	FLEET RENTAL CD BLDG 109	1,477	1,477.00	100	5,908	5,908.00	17,724	11,816.00	
20 14	FLEET FIN. RENTAL	2,031	2,031.50	100	8,124	8,126.00	24,378	16,252.00	
20 15	FLEET RENTAL BLDG MT 506	754	754.17	100	3,016	3,016.68	9,050	6,033.32	
20 *	INTERNAL SVC FUND FEES	185,338	185,343.40	100	741,352	741,373.60	2,224,121	1,482,747.40	
341	** GENERAL GOVERNMENT	185,338	185,343.40	100	741,352	741,373.60	2,224,121	1,482,747.40	
340	*** CHARGES FOR SERVICE	185,338	185,343.40		741,352	741,373.60	2,224,121	1,482,747.40	
350	FINES & FORFEITS								
351	COURT CASES								
351	** COURT CASES	0	.00		0	.00	0	.00	
350	*** FINES & FORFEITS	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	458	285.12	62	1,832	4,094.35	5,500	1,405.65	
361	** INTEREST EARNINGS	458	285.12	62	1,832	4,094.35	5,500	1,405.65	
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								

CITY OF PORT ORANGE

FUND 505 LEASE & REPLACEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	458	285.12		1,832	4,094.35	5,500	1,405.65	
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	19,166	.00		76,664	.00	230,000	230,000.00	
381	** INTERFUND TRANSFER	19,166	.00		76,664	.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		705,604	.00	2,552,018	2,552,018.00	
389	** OTHER NON REVENUE	230,802	.00		705,604	.00	2,552,018	2,552,018.00	
380	*** NON REVENUES	249,968	.00		782,268	.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	185,628.52		1,525,452	745,467.95	5,011,639	4,266,171.05	

CITY OF PORT ORANGE

FUND 506 BUILDING MAINTENANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
337	GRANT FROM LOCAL UNITS								
337	** GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 12	WATER AND SEWER FD (401)	12,941	12,941.67	100	51,764	51,766.68	100	155,300	103,533.32
20 16	GENERAL FUND (001)	148,829	148,829.50	100	595,316	595,318.00	100	1,785,954	1,190,636.00
20 17	SOLID WASTE FUND (410)	552	552.34	100	2,208	2,209.36	100	6,628	4,418.64
20 19	IT FUND (501)	3,159	3,159.75	100	12,636	12,639.00	100	37,917	25,278.00
20 21	DRAINAGE FUND (412)	3,824	3,824.51	100	15,296	15,298.04	100	45,894	30,595.96
20 24	VEHICLE MAINT. FD (503)	2,761	2,761.35	100	11,044	11,045.40	100	33,136	22,090.60
20 69	CD BLDG SPECIAL REV 109	5,650	5,650.25	100	22,600	22,601.00	100	67,803	45,202.00
20 *	INTERNAL SVC FUND FEES	177,716	177,719.37	100	710,864	710,877.48	100	2,132,632	1,421,754.52
341	** GENERAL GOVERNMENT	177,716	177,719.37	100	710,864	710,877.48	100	2,132,632	1,421,754.52
343	PHYSICAL ENVIRONMENT								
343	** PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICE	177,716	177,719.37		710,864	710,877.48		2,132,632	1,421,754.52
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	154	62.58	41	616	968.44	157	1,850	881.56
361	** INTEREST EARNINGS	154	62.58	41	616	968.44	157	1,850	881.56
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	585.22		0	585.22		0	585.22-
369	** OTHER MISC REVENUE	0	585.22		0	585.22		0	585.22-
360	*** MISC REVENUE	154	647.80		616	1,553.66		1,850	296.34

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		99,864	.00		320,913	320,913.00
389	** OTHER NON REVENUE	27,631	.00		99,864	.00		320,913	320,913.00
380	*** NON REVENUES	27,631	.00		99,864	.00		320,913	320,913.00
FUND TOTAL BUILDING MAINTENANCE		205,501	178,367.17		811,344	712,431.14		2,455,395	1,742,963.86

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	311.11	37	3,332	4,752.90	143	10,000	5,247.10
15 00	INTERNAL INTEREST EARNING	5,201	.00		20,804	.00		62,421	62,421.00
361 **	INTEREST EARNINGS	6,034	311.11	5	24,136	4,752.90	20	72,421	67,668.10
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	6,034	311.11		24,136	4,752.90		72,421	67,668.10
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		93,292	.00		279,885	279,885.00
389 **	OTHER NON REVENUE	23,323	.00		93,292	.00		279,885	279,885.00
380 ***	NON REVENUES	23,323	.00		93,292	.00		279,885	279,885.00
FUND TOTAL	LOAN POOL	29,357	311.11		117,428	4,752.90		352,306	347,553.10

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	1.56	20	32	24.52	77	100	75.48
361	**	8	1.56	20	32	24.52	77	100	75.48
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	108.68	54	800	634.33	79	2,400	1,765.67
90 *	MISC REVENUE	200	108.68	54	800	634.33	79	2,400	1,765.67
369	**	200	108.68	54	800	634.33	79	2,400	1,765.67
360	***	208	110.24		832	1,706.55		2,500	793.45
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	433	.00		1,732	.00		5,200	5,200.00
389	**	433	.00		1,732	.00		5,200	5,200.00
380	***	433	.00		1,732	.00		5,200	5,200.00
FUND TOTAL	POLICE BENEFIT TRST FUND	641	110.24		2,564	1,706.55		7,700	5,993.45

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	1,604.00		0	4,161.00		0	4,161.00-
351 **	COURT CASES	0	1,604.00		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	1,604.00		0	4,161.00		0	4,161.00-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	89.62	108	332	1,383.14	417	1,000	383.14-
361 **	INTEREST EARNINGS	83	89.62	108	332	1,383.14	417	1,000	383.14-
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		3,332	.00		10,000	10,000.00
369 **	OTHER MISC REVENUE	833	.00		3,332	.00		10,000	10,000.00
360 ***	MISC REVENUE	916	89.62		3,664	1,383.14		11,000	9,616.86
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		231,008	.00		693,926	693,926.00
389 **	OTHER NON REVENUE	57,864	.00		231,008	.00		693,926	693,926.00
380 ***	NON REVENUES	57,864	.00		231,008	.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	1,693.62		234,672	6,546.14		704,926	698,379.86

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 609 FIRE PROGRAM FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
330	**	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334	**	0	.00		0	.00	0	.00	
337	GRANT FROM LOCAL UNITS								
337	**	0	.00		0	.00	0	.00	
330	***	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
342	PUBLIC SAFETY								
342	**	0	.00		0	.00	0	.00	
343	PHYSICAL ENVIRONMENT								
343	**	0	.00		0	.00	0	.00	
340	***	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1.47		0	22.54	0	22.54-	
361	**	0	1.47		0	22.54	0	22.54-	
366	CONTRIBUTIONS								
366	**	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90 *	MISC REVENUE	0	.00		0	.00	0	.00	
369	**	0	.00		0	.00	0	.00	
360	***	0	1.47		0	22.54	0	22.54-	
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,567	.00		4,701	.00	17,236	17,236.00	
389	**	1,567	.00		4,701	.00	17,236	17,236.00	
380	***	1,567	.00		4,701	.00	17,236	17,236.00	
FUND TOTAL FIRE PROGRAM FUND		1,567	1.47		4,701	22.54	17,236	17,213.46	

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	74.67		0	872.61	0	872.61-	
361	** INTEREST EARNINGS	0	74.67		0	872.61	0	872.61-	
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	74.67		0	872.61	0	872.61-	
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	12,467	.00		45,323	.00	145,068	145,068.00	
389	** OTHER NON REVENUE	12,467	.00		45,323	.00	145,068	145,068.00	
380	*** NON REVENUES	12,467	.00		45,323	.00	145,068	145,068.00	
FUND TOTAL RECREATION IMPACT FUND		22,883	4,649.67		86,987	514,322.61	270,068	244,254.61-	

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	634.15	76	3,332	2,213.35	66	10,000	7,786.65
351	** COURT CASES	833	634.15	76	3,332	2,213.35	66	10,000	7,786.65
350	*** FINES & FORFEITS	833	634.15		3,332	2,213.35		10,000	7,786.65
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1.09		0	14.70		0	14.70-
361	** INTEREST EARNINGS	0	1.09		0	14.70		0	14.70-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	1.09		0	14.70		0	14.70-
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	635.24		3,332	2,228.05		10,000	7,771.95

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	473.24	32	6,000	5,969.96	100	18,000	12,030.04
35 00	GOLF TOURNAMENTS	666	.00		2,664	.00		8,000	8,000.00
347 **	CULTURE RECREATION	2,166	473.24	22	8,664	5,969.96	69	26,000	20,030.04
340 ***	CHARGES FOR SERVICE	2,166	473.24		8,664	5,969.96		26,000	20,030.04
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	8.13	33	100	126.09	126	300	173.91
361 **	INTEREST EARNINGS	25	8.13	33	100	126.09	126	300	173.91
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
95 00	MAYORS FUND RAISING	833	.00		3,332	.00		10,000	10,000.00
366 **	CONTRIBUTIONS	833	.00		3,332	.00		10,000	10,000.00
369	OTHER MISC REVENUE								
90 05	COKE MACHINE RECEIPTS	250	476.60	191	1,000	852.20	85	3,000	2,147.80
90 *	MISC REVENUE	250	476.60	191	1,000	852.20	85	3,000	2,147.80
369 **	OTHER MISC REVENUE	250	476.60	191	1,000	852.20	85	3,000	2,147.80
360 ***	MISC REVENUE	1,108	484.73		4,432	978.29		13,300	12,321.71
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	957.97		13,096	6,948.25		39,300	32,351.75

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

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

CITY OF PORT ORANGE

FUND 625 FEDERAL POLICE FORFEITURE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
55 *	LOCAL LAW ENF BLK	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
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	9.76	12	332	149.23	45	1,000	850.77
361 **	INTEREST EARNINGS	83	9.76	12	332	149.23	45	1,000	850.77
360 ***	MISC REVENUE	83	9.76		332	149.23		1,000	850.77
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		16,332	.00		49,000	49,000.00
389 **	OTHER NON REVENUE	4,083	.00		16,332	.00		49,000	49,000.00
380 ***	NON REVENUES	4,083	.00		16,332	.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	9.76		16,664	149.23		50,000	49,850.77

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	5.99		0	44.95	0	44.95-	
361 **	INTEREST EARNINGS	0	5.99		0	44.95	0	44.95-	
360 ***	MISC REVENUE	0	5.99		0	44.95	0	44.95-	
380	NON REVENUES								
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00	0	.00	
380 ***	NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL AFFORD HOUSING(SHIP)TRUST		0	5.99		0	44.95	0	44.95-	

CITY OF PORT ORANGE

FUND 634 PO BUSINESS PK PROP OWNER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
363	SPECIAL ASSESSMENTS								
45 00	PO BUSINESS PARK POA	1,125	2,269.25	202	4,500	5,795.73	129	13,502	7,706.27
363	** SPECIAL ASSESSMENTS	1,125	2,269.25	202	4,500	5,795.73	129	13,502	7,706.27
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	1,125	2,269.25		4,500	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	2,269.25		4,500	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	.24		0	.24-
361 **	INTEREST EARNINGS	0	.02		0	.24		0	.24-
360 ***	MISC REVENUE	0	.02		0	.24		0	.24-
FUND TOTAL POOLED CASH & INVESTMENTS		0	.02		0	.24		0	.24-

CITY OF PORT ORANGE

FUND 901 GENERAL FIXED ASSETS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	12,100,622	7,541,870.62		43,161,570	37,977,502.96		139,967,471	101,989,968.04