

CITY OF PORT ORANGE

FUND 001 GENERAL FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GENERAL GOV. SERVICE	16,353,645.00	5,188,466.22	6,299,565.85	4,865,612.93
PUBLIC SAFTEY	20,433,671.00	6,214,149.65	247,274.44	13,972,246.91
PHYSICAL ENVIRONMENT	.00	.00	.00	.00
TRANSPORTATION	2,895,547.00	732,540.49	526,619.93	1,636,386.58
CULTURE RECREATION	3,774,395.00	903,637.87	451,330.52	2,419,426.61
NON EXP. DISBURSEMENT	2,413,125.00	375.00	.00	2,412,750.00
* TOTALS	45,870,383.00	13,039,169.23	7,524,790.74	25,306,423.03

CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GENERAL GOV. SERVICE	.00	.00	.00	.00
PUBLIC SAFTEY	.00	.00	.00	.00
TRANSPORTATION	.00	.00	.00	.00
HOUSING & URBAN DEVELOPME	24,016.00	547.50	.00	23,468.50
CULTURE RECREATION	.00	.00	.00	.00
NON EXP. DISBURSEMENT	176,673.00	58,891.00	.00	117,782.00
* TOTALS	200,689.00	59,438.50	.00	141,250.50

CITY OF PORT ORANGE

FUND 103 TAX INCREMENT TOWN CENTER

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
HOUSING & URBAN DEVELOPME	775,062.00	27,608.75	687,630.73	59,822.52
CULTURE RECREATION	.00	.00	.00	.00
NON EXP. DISBURSEMENT	404,591.00	134,863.68	.00	269,727.32
* TOTALS	1,179,653.00	162,472.43	687,630.73	329,549.84

CITY OF PORT ORANGE

FUND 104 FIRE ASSESSMENT

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PUBLIC SAFTEY	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 105 PROPERTY DEVELOPMENT

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 106 RECREATION FACILITIES

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
CULTURE RECREATION	155,601.00	13,355.49	12,770.00	129,475.51
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	155,601.00	13,355.49	12,770.00	129,475.51

CITY OF PORT ORANGE

FUND 107 MUNICIPAL COMMUNICATIONS

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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GENERAL GOV. SERVICE	.00	.00	.00	.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 108 EMERGENCY RELIEF

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 109 BUILDING SPECIAL REV FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GENERAL GOV. SERVICE	1,563,411.00	339,480.09	17,449.96	1,206,480.95
* TOTALS	1,563,411.00	339,480.09	17,449.96	1,206,480.95

CITY OF PORT ORANGE

FUND 110 CDBG SPECIAL REVENUE FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
HOUSING & URBAN DEVELOPME	361,037.00	.00	.00	361,037.00
* TOTALS	361,037.00	.00	.00	361,037.00

CITY OF PORT ORANGE

FUND 201 CAP. IMP. SINKING FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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GENERAL GOV. SERVICE	1,125.00	.00	.00	1,125.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	1,125.00	.00	.00	1,125.00

CITY OF PORT ORANGE

FUND 203 GENERAL OB. SINKING

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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GENERAL GOV. SERVICE	.00	.00	.00	.00
CULTURE RECREATION	.00	.00	.00	.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 204 DRAINAGE BOND SINKING

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PHYSICAL ENVIRONMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 205 L/FINANCE CORP DEBT SER

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 206 2005 TRANS. DEBT SERVICE

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 207 2004 DEBT SERVICE FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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GENERAL GOV. SERVICE	.00	.00	.00	.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 214 '06 &'16 GO BOND DEBT SRV

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GENERAL GOV. SERVICE	903,891.00	149,334.06	.00	754,556.94
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	903,891.00	149,334.06	.00	754,556.94

CITY OF PORT ORANGE

FUND 216 2006 ECO DEV BOND DEBT SV

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 217 EASTPORT TAX INC NOTE

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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GENERAL GOV. SERVICE	176,673.00	146,964.30	.00	29,708.70
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	176,673.00	146,964.30	.00	29,708.70

CITY OF PORT ORANGE

FUND 218 2007 TWN CTR BOND DEBT SV

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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GENERAL GOV. SERVICE	404,591.00	113,420.64	.00	291,170.36
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	404,591.00	113,420.64	.00	291,170.36

CITY OF PORT ORANGE

FUND 219 Suntrust 2007 Note Debt S

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 220 2014 CAPITAL IMPV BOND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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GENERAL GOV. SERVICE	1,165,875.00	845,587.51	.00	320,287.49
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	1,165,875.00	845,587.51	.00	320,287.49

CITY OF PORT ORANGE

FUND 301 CAPITAL PROJECTS FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
TRANSPORTATION	3,371,252.00	115,579.97	363,080.84	2,892,591.19
* TOTALS	3,371,252.00	115,579.97	363,080.84	2,892,591.19

CITY OF PORT ORANGE

FUND 302 GEN OBLIGATION CONST FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
CULTURE RECREATION	.00	.00	.00	.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 303 CAP. IMP. D/S CONST.

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 304 GENERAL CAPITAL PROJ FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 305 L/FINANCE CORP CONST

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 306 TRANS CAPITAL PROJECTS

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
TRANSPORTATION	213,495.00	17,049.14-	.00	230,544.14
* TOTALS	213,495.00	17,049.14-	.00	230,544.14

CITY OF PORT ORANGE

FUND 307 2004 CAPITAL IMPV BD PROJ

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
HOUSING & URBAN DEVELOPME	.00	.00	.00	.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 308 PORT AUTHORITY GRANT

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 309 STATE GRANT

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 310 ADD. 1 CENT SALES TAX

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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PUBLIC SAFTEY	.00	.00	.00	.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 311 FIRE IMPACT FEE FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PUBLIC SAFTEY	50,677.00	333.32	.00	50,343.68
* TOTALS	50,677.00	333.32	.00	50,343.68

CITY OF PORT ORANGE

FUND 312 TRANSPORTATION IMPACT FEE

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
TRANSPORTATION	768,447.00	52,459.32	47,601.40	668,386.28
* TOTALS	768,447.00	52,459.32	47,601.40	668,386.28

CITY OF PORT ORANGE

FUND 314 2006 GO BOND CONSTRUCTION

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PUBLIC SAFTEY	1,073,525.00	12,063.00	8,625.00	1,052,837.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	1,073,525.00	12,063.00	8,625.00	1,052,837.00

CITY OF PORT ORANGE

FUND 315 PARKS & REC CAPITAL PROJ

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
CULTURE RECREATION	40,963.00	.00	16,357.00	24,606.00
* TOTALS	40,963.00	.00	16,357.00	24,606.00

CITY OF PORT ORANGE

FUND 316 2006 ECO DEV BOND CONSTR

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
HOUSING & URBAN DEVELOPME	13,219.00	.00	.00	13,219.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	13,219.00	.00	.00	13,219.00

CITY OF PORT ORANGE

FUND 317 GENERAL CAPITAL FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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GENERAL GOV. SERVICE	6,270,798.00	35,261.89	634,990.00	5,600,546.11
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	6,270,798.00	35,261.89	634,990.00	5,600,546.11

CITY OF PORT ORANGE

FUND 318 2007 TOWN CTR BOND CONSTR

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
HOUSING & URBAN DEVELOPME	.00	.00	.00	.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 319 GENERAL PROPERTY ACQ FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
NON EXP. DISBURSEMENT	.00	.00	.00	.00
INTERNAL SERVICES	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 320 2014 CAP IMPV BOND CONSTR

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GENERAL GOV. SERVICE	1,991,812.00	60,331.56	1,907,365.53	24,114.91
* TOTALS	1,991,812.00	60,331.56	1,907,365.53	24,114.91

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GENERAL GOV. SERVICE	.00	.00	.00	.00
PHYSICAL ENVIRONMENT	18,121,472.00	4,108,021.21	1,612,404.22	12,401,046.57
NON EXP. DISBURSEMENT	1,219,069.00	406,356.24	.00	812,712.76
INTERNAL SERVICES	8,897,235.00	2,965,745.00	.00	5,931,490.00
* TOTALS	28,237,776.00	7,480,122.45	1,612,404.22	19,145,249.33

CITY OF PORT ORANGE

FUND 402 WS BOND DEBT SERVICE FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PHYSICAL ENVIRONMENT	.00	.00	.00	.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
INTERNAL SERVICES	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE
STATEMENT OF EXPENDITURES AND ENCUMBRANCES

ACCOUNTING PERIOD 04/2017

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PHYSICAL ENVIRONMENT	5,779,931.00	284,858.37	375,607.09	5,119,465.54
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	5,779,931.00	284,858.37	375,607.09	5,119,465.54

CITY OF PORT ORANGE

FUND 404 WA/SW CAP IMP CONST

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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PHYSICAL ENVIRONMENT	.00	.00	.00	.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 405 IMPACT FEE

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PHYSICAL ENVIRONMENT	2,392,261.00	102,081.03	85,964.63	2,204,215.34
CULTURE RECREATION	.00	.00	.00	.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
INTERNAL SERVICES	.00	.00	.00	.00
* TOTALS	2,392,261.00	102,081.03	85,964.63	2,204,215.34

CITY OF PORT ORANGE

FUND 407 EPA GRANT WA/CAUSEWAY

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PHYSICAL ENVIRONMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 408 UTIL RELOCATION S/R441

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 409 WATER/SEWER CONSTRUCTION

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PHYSICAL ENVIRONMENT	.00	.00	.00	.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE
STATEMENT OF EXPENDITURES AND ENCUMBRANCES

ACCOUNTING PERIOD 04/2017

CITY OF PORT ORANGE

FUND 410 SOLID WASTE

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PHYSICAL ENVIRONMENT	6,794,411.00	1,783,046.05	4,401,236.23	610,128.72
NON EXP. DISBURSEMENT	204,831.00	68,277.12	.00	136,553.88
* TOTALS	6,999,242.00	1,851,323.17	4,401,236.23	746,682.60

CITY OF PORT ORANGE

FUND 411 SOLID WASTE R&R FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PHYSICAL ENVIRONMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PHYSICAL ENVIRONMENT	.00	.00	.00	.00
TRANSPORTATION	5,492,328.00	680,328.46	826,572.55	3,985,426.99
NON EXP. DISBURSEMENT	270,981.00	90,327.00	.00	180,654.00
INTERNAL SERVICES	1,465,211.00	488,403.68	.00	976,807.32
* TOTALS	7,228,520.00	1,259,059.14	826,572.55	5,142,888.31

CITY OF PORT ORANGE

FUND 413 W/S 1987 SINKING FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 414 DRAINAGE BOND SINKING

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PHYSICAL ENVIRONMENT	.00	.00	.00	.00
TRANSPORTATION	1,465,211.00	990,830.85	.00	474,380.15
NON EXP. DISBURSEMENT	.00	.00	.00	.00
INTERNAL SERVICES	.00	.00	.00	.00
* TOTALS	1,465,211.00	990,830.85	.00	474,380.15

CITY OF PORT ORANGE

FUND 415 DRAINAGE BOND CONST.

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PHYSICAL ENVIRONMENT	.00	.00	.00	.00
TRANSPORTATION	.00	.00	.00	.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
INTERNAL SERVICES	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 416 WETLAND MITIGATION CREDIT

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PHYSICAL ENVIRONMENT	167,137.00	5,865.55	36,018.75	125,252.70
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	167,137.00	5,865.55	36,018.75	125,252.70

CITY OF PORT ORANGE

FUND 417 2003 & 2012 WS DEBT SVC

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PHYSICAL ENVIRONMENT	3,897,624.00	3,716,756.00	.00	180,868.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
INTERNAL SERVICES	.00	.00	.00	.00
* TOTALS	3,897,624.00	3,716,756.00	.00	180,868.00

CITY OF PORT ORANGE

FUND 418 ST REV LOAN FUND DEBT SER

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GENERAL GOV. SERVICE	.00	.00	.00	.00
PHYSICAL ENVIRONMENT	2,604,611.00	.00	.00	2,604,611.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
INTERNAL SERVICES	.00	.00	.00	.00
* TOTALS	2,604,611.00	.00	.00	2,604,611.00

CITY OF PORT ORANGE

FUND 419 87 W/S BD. CONST (B)

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PHYSICAL ENVIRONMENT	.00	.00	.00	.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 420 FORESTRY MANAGEMENT

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PHYSICAL ENVIRONMENT	200,241.00	22,925.43	63,706.38	113,609.19
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	200,241.00	22,925.43	63,706.38	113,609.19

CITY OF PORT ORANGE

FUND 421 DEFERRED CONST RESERVE

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PHYSICAL ENVIRONMENT	23,839.00	.00	9,986.69	13,852.31
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	23,839.00	.00	9,986.69	13,852.31

CITY OF PORT ORANGE

FUND 422 1991 W/S BOND CONST.

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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PHYSICAL ENVIRONMENT	.00	.00	.00	.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 423 1991 W/S DEBT SERVICE

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 424 1993 W/S DEBT SERVICE

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
CULTURE RECREATION	1,337,636.00	351,110.28	.00	986,525.72
NON EXP. DISBURSEMENT	.00	.00	.00	.00
INTERNAL SERVICES	.00	.00	.00	.00
* TOTALS	1,337,636.00	351,110.28	.00	986,525.72

CITY OF PORT ORANGE

FUND 451 GOLF CRSE CAPITAL RESERVE

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
CULTURE RECREATION	128,048.00	.00	.00	128,048.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
INTERNAL SERVICES	.00	.00	.00	.00
* TOTALS	128,048.00	.00	.00	128,048.00

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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GENERAL GOV. SERVICE	1,945,663.00	625,729.07	34,196.04	1,285,737.89
NON EXP. DISBURSEMENT	.00	.00	.00	.00
INTERNAL SERVICES	.00	.00	.00	.00
* TOTALS	1,945,663.00	625,729.07	34,196.04	1,285,737.89

CITY OF PORT ORANGE

FUND 503 VEHICLE MAINTENANCE SER.

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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GENERAL GOV. SERVICE	982,658.00	279,464.45	208,637.59	494,555.96
PHYSICAL ENVIRONMENT	.00	.00	.00	.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
INTERNAL SERVICES	.00	.00	.00	.00
* TOTALS	982,658.00	279,464.45	208,637.59	494,555.96

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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GENERAL GOV. SERVICE	1,867,884.00	604,708.92	591,899.21	671,275.87
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	1,867,884.00	604,708.92	591,899.21	671,275.87

CITY OF PORT ORANGE

FUND 505 LEASE & REPLACEMENT FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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GENERAL GOV. SERVICE	5,011,639.00	448,316.54	201,256.49	4,362,065.97
PUBLIC SAFTEY	.00	.00	.00	.00
PHYSICAL ENVIRONMENT	.00	.00	.00	.00
TRANSPORTATION	.00	.00	.00	.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
INTERNAL SERVICES	.00	.00	.00	.00
* TOTALS	5,011,639.00	448,316.54	201,256.49	4,362,065.97

CITY OF PORT ORANGE

FUND 506 BUILDING MAINTENANCE

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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GENERAL GOV. SERVICE	.00	.00	.00	.00
PHYSICAL ENVIRONMENT	1,831,222.00	440,381.61	174,895.49	1,215,944.90
NON EXP. DISBURSEMENT	624,173.00	208,057.68	.00	416,115.32
* TOTALS	2,455,395.00	648,439.29	174,895.49	1,632,060.22

CITY OF PORT ORANGE

FUND 507 CAPITAL REPLACEMENT

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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PHYSICAL ENVIRONMENT	.00	.00	.00	.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE
STATEMENT OF EXPENDITURES AND ENCUMBRANCES

ACCOUNTING PERIOD 04/2017

CITY OF PORT ORANGE

FUND 508 LOAN POOL

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
INTERNAL SERVICES	352,306.00	.00	.00	352,306.00
* TOTALS	352,306.00	.00	.00	352,306.00

CITY OF PORT ORANGE

FUND 603 FIREFIGHTERS PENSION FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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GENERAL GOV. SERVICE	.00	.00	.00	.00
PUBLIC SAFTEY	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 604 POLICE PENSION FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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GENERAL GOV. SERVICE	.00	185,176.52	.00	185,176.52-
PUBLIC SAFTEY	.00	.00	.00	.00
* TOTALS	.00	185,176.52	.00	185,176.52-

CITY OF PORT ORANGE
STATEMENT OF EXPENDITURES AND ENCUMBRANCES

ACCOUNTING PERIOD 04/2017

CITY OF PORT ORANGE

FUND 605 GEN EMPLOYEES PENSION

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
-----				-----
GENERAL GOV. SERVICE	.00	.00	.00	.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 606 POLICE BENEFIT TRST FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PUBLIC SAFTEY	7,700.00	3,706.35	.00	3,993.65
INTERNAL SERVICES	.00	.00	.00	.00
* TOTALS	7,700.00	3,706.35	.00	3,993.65

CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PUBLIC SAFETY	704,926.00	16,931.08	.00	687,994.92
NON EXP. DISBURSEMENT	.00	.00	.00	.00
INTERNAL SERVICES	.00	.00	.00	.00
* TOTALS	704,926.00	16,931.08	.00	687,994.92

CITY OF PORT ORANGE

FUND 608 POLICE PROP & EVIDENCE

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PUBLIC SAFTEY	.00	.00	.00	.00
INTERNAL SERVICES	.00	1,002.00	.00	1,002.00-
* TOTALS	.00	1,002.00	.00	1,002.00-

CITY OF PORT ORANGE

FUND 609 FIRE PROGRAM FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PUBLIC SAFTEY	17,236.00	.00	13,321.43	3,914.57
INTERNAL SERVICES	.00	.00	.00	.00
* TOTALS	17,236.00	.00	13,321.43	3,914.57

CITY OF PORT ORANGE

FUND 610 ICMA PENSION FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 611 RECREATION IMPACT FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
CULTURE RECREATION	270,068.00	833.32	.00	269,234.68
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	270,068.00	833.32	.00	269,234.68

CITY OF PORT ORANGE

FUND 612 PERFORMANCE BOND TRUST

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 614 FIRE DETECTION PROGRAM

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PUBLIC SAFTEY	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 615 POLICE EDUCATION TRUST

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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PUBLIC SAFTEY	10,000.00	.00	.00	10,000.00
CULTURE RECREATION	.00	.00	.00	.00
* TOTALS	10,000.00	.00	.00	10,000.00

CITY OF PORT ORANGE

FUND 616 STORM WA DRNGE UTILITY

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 618 POLICE DRG/PREVENT/AWARE

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PUBLIC SAFTEY	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 619 JOINT PROP MAINT (W/FIELD)

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PHYSICAL ENVIRONMENT	.00	.00	.00	.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 620 CHILDRENS PK R&M TST FD

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
CULTURE RECREATION	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 621 RECREATION SCHOLARSHIP

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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CULTURE RECREATION	39,300.00	3,530.99	7,226.50	28,542.51
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	39,300.00	3,530.99	7,226.50	28,542.51

CITY OF PORT ORANGE

FUND 622 FIRE TRAINING FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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PUBLIC SAFETY	.00	.00	.00	.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 623 PUB. WKS. EMPLOYEE SVGS

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
TRANSPORTATION	.00	.00	.00	.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 624 EMPLOYEE ASSISTANCE PROG

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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PUBLIC SAFTEY	.00	.00	.00	.00
CULTURE RECREATION	.00	.00	.00	.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 625 FEDERAL POLICE FORFEITURE

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PUBLIC SAFETY	50,000.00	.00	.00	50,000.00
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	50,000.00	.00	.00	50,000.00

CITY OF PORT ORANGE

FUND 626 BUSINESS DEVELOPMENT FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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GENERAL GOV. SERVICE	.00	.00	.00	.00
INTERNAL SERVICES	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 631 POLICE BLOCK GRANT

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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PUBLIC SAFTEY	.00	.00	.00	.00
INTERNAL SERVICES	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 632 CONSOLIDATED DISPATCH

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
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PUBLIC SAFTEY	.00	.00	.00	.00
INTERNAL SERVICES	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 633 AFFORD HOUSING(SHIP)TRUST

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
TRANSPORTATION	.00	.00	.00	.00
HOUSING & URBAN DEVELOPME	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 634 PO BUSINESS PK PROP OWNER

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
NON EXP. DISBURSEMENT	13,502.00	4,125.45	.00	9,376.55
* TOTALS	13,502.00	4,125.45	.00	9,376.55

CITY OF PORT ORANGE

FUND 801 POOLED CASH & INVESTMENTS

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00

CITY OF PORT ORANGE

FUND 901 GENERAL FIXED ASSETS

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
NON EXP. DISBURSEMENT	.00	.00	.00	.00
* TOTALS	.00	.00	.00	.00