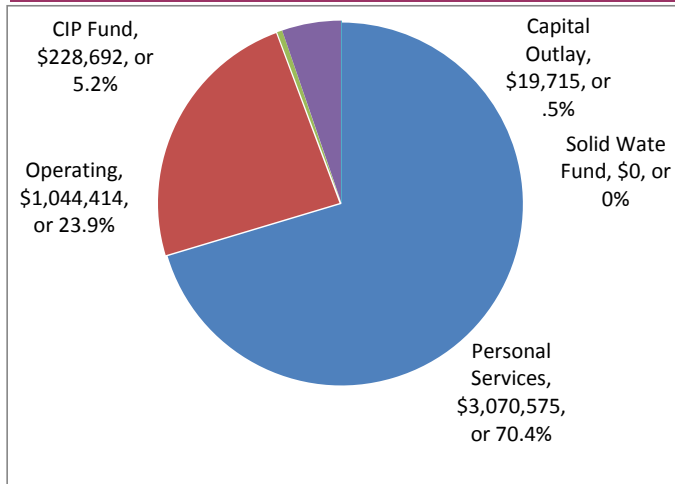


**City of Orange City, Florida**  
**BUDGET-IN-BRIEF as of April 30, 2011**

(58.33% of year elapsed)

**Gen Fund-Expense Allocation**



**Selected Other Funds**

<b>Solid Waste Fund</b>	Budget	Year-to-Date	%
Revenues	635,517	430,271	67.7%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>635,517</b>	<b>430,271</b>	<b>67.7%</b>
Total Expenses	635,517	365,346	57.5%

<b>Impact Fee Fund</b>	Budget	Year-to-Date	%
Revenues	38,000	10,360	27.3%
Appropriations & Carryover	117,615	-	0.0%
<b>Total Revenues</b>	<b>155,615</b>	<b>10,360</b>	<b>6.7%</b>
Total Expenses	155,615	66,566	42.8%

<b>Forfeiture Fund</b>	Budget	Year-to-Date	%
Revenues	5,125	-	0.0%
Appropriations & Carryover	14,650	-	0.0%
<b>Total Revenues</b>	<b>19,775</b>	<b>-</b>	<b>0.0%</b>
Total Expenses	19,775	10,500	53.1%

**General Fund Revenues**

Revenues	Budget	Year-to-Date	%
Taxes	6,037,125	4,456,777	73.8%
Licenses & Permits	305,300	224,763	73.6%
Intergovernmental Revenue	764,508	343,775	45.0%
Charges for Services	70,500	44,136	62.6%
Fines & Forfeitures	116,600	23,139	19.8%
DeBary Contractual	999,494	243,143	24.3%
Misc. Revenue	210,077	128,180	61.0%
Interfund Transfers	150,000	87,500	58.3%
Appropriations & Carryover	594,445	-	0.0%
<b>Total Revenues</b>	<b>\$ 9,248,049</b>	<b>\$ 5,551,413</b>	<b>60.0%</b>

<b>CIP FUND</b>	Budget	Year-to-Date	%
Interfund Transfers	860,826	228,692	26.6%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>860,826</b>	<b>228,692</b>	<b>26.6%</b>
Total Expenses	860,826	228,692	26.6%

**General Fund Expenditures**

Expenditures	Budget	Year-to-Date	%
City Council	69,675	39,067	56.1%
City Manager	406,195	163,265	40.2%
City Clerk	224,614	117,673	52.4%
Finance	249,825	158,820	63.6%
Development Services	327,864	169,366	51.7%
General Government	901,423	273,802	30.4%
Police	2,217,027	1,164,511	52.5%
Fire	1,578,755	878,018	55.6%
DeBary Fire Services	827,249	399,010	48.2%
Building Division	131,100	41,328	31.5%
Public Works	780,475	379,045	48.6%
Facility Maintenance	514,600	230,463	44.8%
DeBary Public Works	47,500	602	1.3%
Parks Division	136,996	81,030	59.1%
Leisure Services	84,540	38,704	45.8%
Transfer to CIP	705,211	228,692	32.4%
Transfer to Solid Waste	45,000	-	0.0%
<b>Total Expenditures</b>	<b>\$ 9,248,049</b>	<b>\$ 4,363,396</b>	<b>47.2%</b>

<b>Sparkman SAD Fund</b>	Budget	Year-to-Date	%
Revenues	71,142	-	0.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>71,142</b>	<b>-</b>	<b>0.0%</b>
Total Expenses	71,142	24,506	34.4%

<b>Enterprise Water/Sewer</b>	Budget	Year-to-Date	%
Revenues	3,095,400	1,762,670	56.9%
Appropriations & Carryover	336,000	-	0.0%
<b>Total Revenues</b>	<b>3,431,400</b>	<b>1,762,670</b>	<b>51.4%</b>
Total Expenses	3,431,400	1,293,154	37.7%

<b>Alternate Water Fee Fund</b>	Budget	Year-to-Date	%
Revenues	440,000	222,412	50.5%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>440,000</b>	<b>222,412</b>	<b>50.5%</b>
Total Expenses	440,000	21,852	5.0%