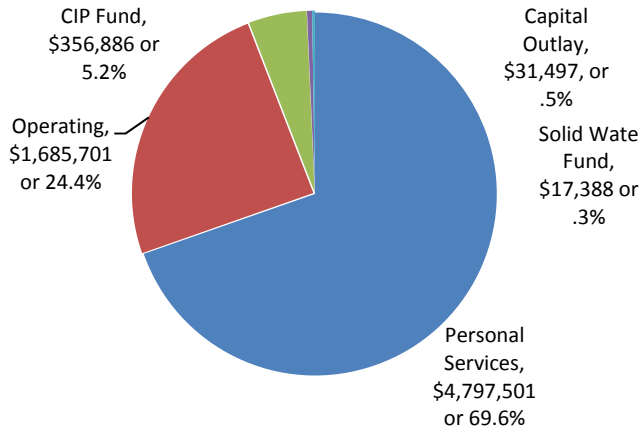


City of Orange City, Florida
BUDGET-IN-BRIEF as of August 31, 2011
(91.67% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Taxes	6,037,125	5,709,758	94.6%
Licenses & Permits	305,300	339,277	111.1%
Intergovernmental Revenue	764,508	601,714	78.7%
Charges for Services	70,500	80,628	114.4%
Fines & Forfeitures	116,600	42,893	36.8%
DeBary Contractual	999,494	716,601	71.7%
Misc. Revenue	210,077	193,694	92.2%
Interfund Transfers	150,000	137,500	91.7%
Appropriations & Carryover	594,445	-	0.0%
Total Revenues	\$ 9,248,049	\$ 7,822,065	84.6%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	69,675	61,350	88.1%
City Manager	406,195	270,117	66.5%
City Clerk	224,614	191,898	85.4%
Finance	249,825	210,657	84.3%
Development Services	327,864	273,058	83.3%
General Government	901,423	372,742	41.4%
Police	2,217,027	1,784,809	80.5%
Fire	1,578,755	1,375,200	87.1%
DeBary Fire Services	827,249	653,196	79.0%
Building Division	131,100	137,614	105.0%
Public Works	780,475	619,267	79.3%
Facility Maintenance	514,600	382,940	74.4%
DeBary Public Works	47,500	610	1.3%
Parks Division	136,996	124,248	90.7%
Leisure Services	84,540	56,993	67.4%
Transfer to CIP	705,211	356,886	50.6%
Transfer to Solid Waste	45,000	17,388	38.6%
Total Expenditures	\$ 9,248,049	\$ 6,888,973	74.5%

Selected Other Funds

Solid Waste Fund	Budget	Year-to-Date	%
Revenues	635,517	474,867	74.7%
Appropriations & Carryover	-	-	0.0%
Total Revenues	635,517	474,867	74.7%
Total Expenses	635,517	474,867	74.7%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	38,000	18,249	48.0%
Appropriations & Carryover	117,615	-	0.0%
Total Revenues	155,615	18,249	11.7%
Total Expenses	155,615	88,754	57.0%

Forfeiture Fund	Budget	Year-to-Date	%
Revenues	5,125	-	0.0%
Appropriations & Carryover	14,650	-	0.0%
Total Revenues	19,775	-	0.0%
Total Expenses	19,775	14,650	74.1%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	860,826	446,151	51.8%
Appropriations & Carryover	-	-	0.0%
Total Revenues	860,826	446,151	51.8%
Total Expenses	860,826	445,967	51.8%

Sparkman SAD Fund	Budget	Year-to-Date	%
Revenues	71,142	54,878	77.1%
Appropriations & Carryover	-	-	0.0%
Total Revenues	71,142	54,878	77.1%
Total Expenses	71,142	36,775	51.7%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Revenues	3,095,400	2,871,262	92.8%
Appropriations & Carryover	336,000	-	0.0%
Total Revenues	3,431,400	2,871,262	83.7%
Total Expenses	3,431,400	1,968,111	57.4%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	440,000	372,830	84.7%
Appropriations & Carryover	-	-	0.0%
Total Revenues	440,000	372,830	84.7%
Total Expenses	440,000	22,881	5.2%