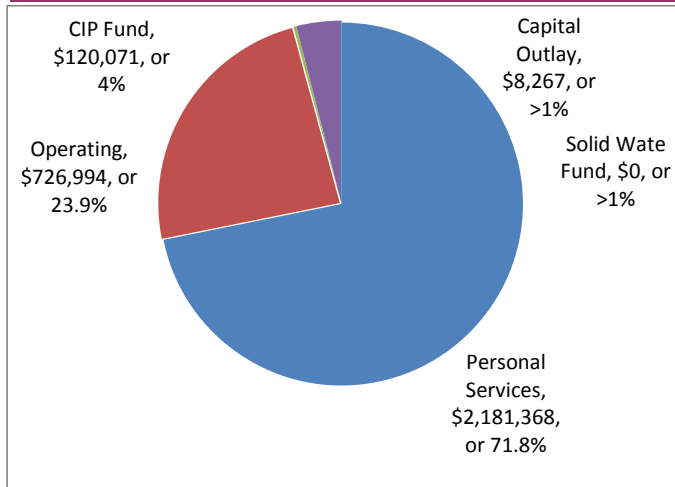


City of Orange City, Florida
BUDGET-IN-BRIEF as of February 28, 2011

(41.67% of year elapsed)

Gen Fund-Expense Allocation



Selected Other Funds

Solid Waste Fund	Budget	Year-to-Date	%
Revenues	635,517	394,335	62.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	635,517	394,335	62.0%
Total Expenses	635,517	255,825	40.3%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	38,000	9,140	24.1%
Appropriations & Carryover	117,615	-	0.0%
Total Revenues	155,615	9,140	5.9%
Total Expenses	155,615	44,377	28.5%

Forfeiture Fund	Budget	Year-to-Date	%
Revenues	5,125	-	0.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	5,125	-	0.0%
Total Expenses	5,125	-	0.0%

General Fund Revenues

Revenues	Budget	Year-to-Date	%
Taxes	6,037,125	3,653,634	60.5%
Licenses & Permits	296,300	204,276	68.9%
Intergovernmental Revenue	750,135	239,858	32.0%
Charges for Services	70,500	36,873	52.3%
Fines & Forfeitures	116,600	14,956	12.8%
DeBary Contractual	999,494	240,441	24.1%
Misc. Revenue	189,527	78,016	41.2%
Interfund Transfers	150,000	62,500	41.7%
Appropriations & Carryover	540,623	-	0.0%
Total Revenues	\$ 9,150,304	\$ 4,530,554	49.5%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	833,010	164,448	19.7%
Appropriations & Carryover	-	-	0.0%
Total Revenues	833,010	164,448	19.7%
Total Expenses	833,010	164,448	19.7%

Sparkman SAD Fund	Budget	Year-to-Date	%
Revenues	71,142	-	0.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	71,142	-	0.0%
Total Expenses	71,142	12,257	17.2%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	69,675	30,412	43.6%
City Manager	406,195	120,986	29.8%
City Clerk	224,614	83,175	37.0%
Finance	254,825	121,725	47.8%
Development Services	317,090	112,805	35.6%
General Government	901,423	214,288	23.8%
Police	2,211,251	823,403	37.2%
Fire	1,562,042	605,778	38.8%
DeBary Fire Services	827,249	283,922	34.3%
Building Division	125,050	31,108	24.9%
Public Works	755,825	261,262	34.6%
Facility Maintenance	514,600	144,155	28.0%
DeBary Public Works	47,500	602	1.3%
Parks Division	134,080	55,726	41.6%
Leisure Services	76,490	27,282	35.7%
Transfer to CIP	677,395	120,071	17.7%
Transfer to Solid Waste	45,000	-	0.0%
Total Expenditures	\$ 9,150,304	\$ 3,036,700	33.2%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Revenues	3,095,400	1,299,542	42.0%
Appropriations & Carryover	336,000	-	0.0%
Total Revenues	3,431,400	1,299,542	37.9%
Total Expenses	3,431,400	794,163	23.1%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	440,000	161,068	36.6%
Appropriations & Carryover	-	-	0.0%
Total Revenues	440,000	161,068	36.6%
Total Expenses	440,000	13,583	3.1%