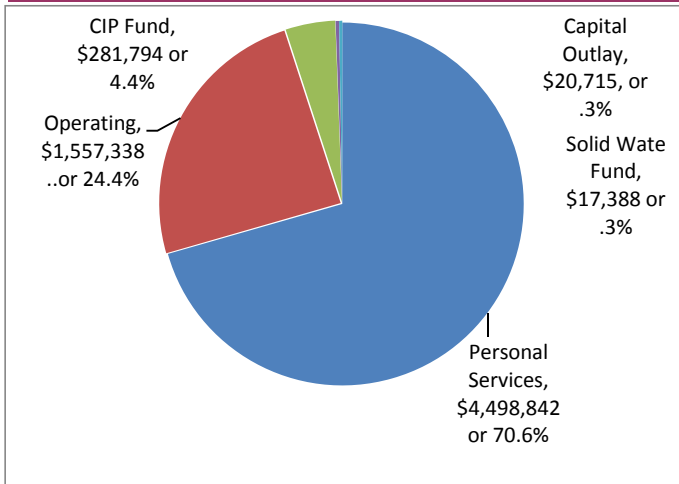


City of Orange City, Florida
BUDGET-IN-BRIEF as of July 31, 2011

(83.3% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Taxes	6,037,125	5,439,322	90.1%
Licenses & Permits	305,300	311,510	102.0%
Intergovernmental Revenue	764,508	487,949	63.8%
Charges for Services	70,500	72,170	102.4%
Fines & Forfeitures	116,600	37,920	32.5%
DeBary Contractual	999,494	716,601	71.7%
Misc. Revenue	210,077	155,660	74.1%
Interfund Transfers	150,000	125,000	83.3%
Appropriations & Carryover	594,445	-	0.0%
Total Revenues	\$ 9,248,049	\$ 7,346,132	79.4%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	69,675	57,839	83.0%
City Manager	406,195	250,511	61.7%
City Clerk	224,614	177,575	79.1%
Finance	249,825	204,895	82.0%
Development Services	327,864	250,144	76.3%
General Government	901,423	356,687	39.6%
Police	2,217,027	1,682,560	75.9%
Fire	1,578,755	1,291,212	81.8%
DeBary Fire Services	827,249	586,017	70.8%
Building Division	131,100	123,361	94.1%
Public Works	780,475	576,096	73.8%
Facility Maintenance	514,600	348,568	67.7%
DeBary Public Works	47,500	610	1.3%
Parks Division	136,996	116,794	85.3%
Leisure Services	84,540	54,026	63.9%
Transfer to CIP	705,211	281,794	40.0%
Transfer to Solid Waste	45,000	17,388	38.6%
Total Expenditures	\$ 9,248,049	\$ 6,376,077	68.9%

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	17,322	45.6%
Appropriations & Carryover	117,615	-	0.0%
Total Revenues	155,615	17,322	11.1%
Total Expenses	155,615	66,566	42.8%

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	347,911	40.4%
Appropriations & Carryover	-	-	0.0%
Total Revenues	860,826	347,911	40.4%
Total Expenses	860,826	347,911	40.4%

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	36,766	51.7%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Revenues	3,095,400	2,583,281	83.5%
Appropriations & Carryover	336,000	-	0.0%
Total Revenues	3,431,400	2,583,281	75.3%
Total Expenses	3,431,400	1,846,250	53.8%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	440,000	337,999	76.8%
Appropriations & Carryover	-	-	0.0%
Total Revenues	440,000	337,999	76.8%
Total Expenses	440,000	22,881	5.2%