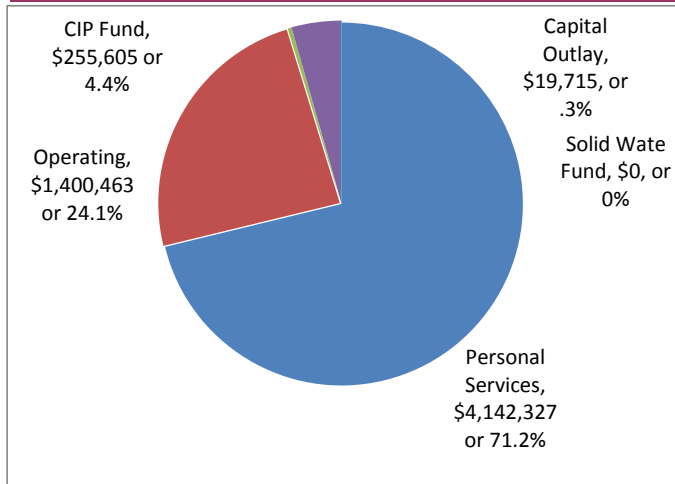


City of Orange City, Florida
BUDGET-IN-BRIEF as of June 30, 2011
(75% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Taxes	6,037,125	5,173,679	85.7%
Licenses & Permits	305,300	291,446	95.5%
Intergovernmental Revenue	764,508	449,350	58.8%
Charges for Services	70,500	63,024	89.4%
Fines & Forfeitures	116,600	32,208	27.6%
DeBary Contractual	999,494	479,336	48.0%
Misc. Revenue	210,077	141,129	67.2%
Interfund Transfers	150,000	112,500	75.0%
Appropriations & Carryover	594,445	-	0.0%
Total Revenues	\$ 9,248,049	\$ 6,742,672	72.9%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	69,675	52,370	75.2%
City Manager	406,195	226,445	55.7%
City Clerk	224,614	158,765	70.7%
Finance	249,825	196,168	78.5%
Development Services	327,864	228,472	69.7%
General Government	901,423	339,564	37.7%
Police	2,217,027	1,539,986	69.5%
Fire	1,578,755	1,183,959	75.0%
DeBary Fire Services	827,249	526,562	63.7%
Building Division	131,100	110,686	84.4%
Public Works	780,475	525,129	67.3%
Facility Maintenance	514,600	316,877	61.6%
DeBary Public Works	47,500	610	1.3%
Parks Division	136,996	108,000	78.8%
Leisure Services	84,540	48,912	57.9%
Transfer to CIP	705,211	255,605	36.2%
Transfer to Solid Waste	45,000	-	0.0%
Total Expenditures	\$ 9,248,049	\$ 5,818,110	62.9%

Selected Other Funds

Solid Waste Fund	Budget	Year-to-Date	%
Revenues	635,517	457,199	71.9%
Appropriations & Carryover	-	-	0.0%
Total Revenues	635,517	457,199	71.9%
Total Expenses	635,517	366,596	57.7%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	38,000	16,070	42.3%
Appropriations & Carryover	117,615	-	0.0%
Total Revenues	155,615	16,070	10.3%
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	321,394	37.3%
Appropriations & Carryover	-	-	0.0%
Total Revenues	860,826	321,394	37.3%
Total Expenses	860,826	321,151	37.3%

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	24,463	34.4%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Revenues	3,095,400	2,320,795	75.0%
Appropriations & Carryover	336,000	-	0.0%
Total Revenues	3,431,400	2,320,795	67.6%
Total Expenses	3,431,400	1,631,749	47.6%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	440,000	301,492	68.5%
Appropriations & Carryover	-	-	0.0%
Total Revenues	440,000	301,492	68.5%
Total Expenses	440,000	22,626	5.1%