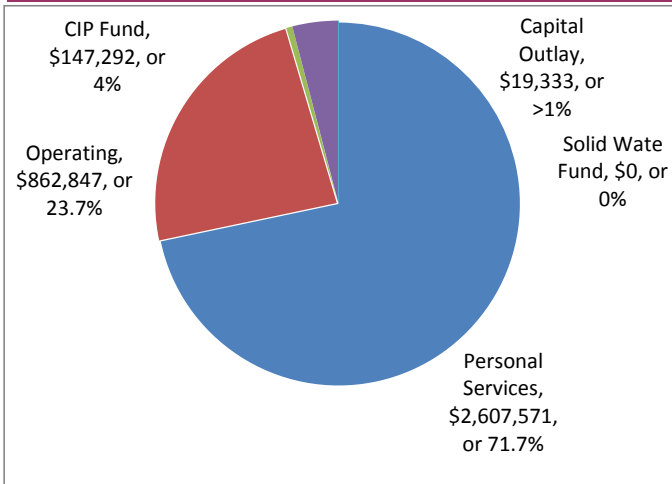


**City of Orange City, Florida**  
**BUDGET-IN-BRIEF as of March 31, 2011**  
(50% of year elapsed)

**Gen Fund-Expense Allocation**



**General Fund Revenues**

Revenues	Budget	Year-to-Date	%
Taxes	6,037,125	4,014,052	66.5%
Licenses & Permits	296,300	213,211	72.0%
Intergovernmental Revenue	750,135	289,232	38.6%
Charges for Services	70,500	40,115	56.9%
Fines & Forfeitures	116,600	18,604	16.0%
DeBary Contractual	999,494	242,828	24.3%
Misc. Revenue	189,527	104,264	55.0%
Interfund Transfers	150,000	75,000	50.0%
Appropriations & Carryover	540,623	-	0.0%
<b>Total Revenues</b>	<b>\$ 9,150,304</b>	<b>\$ 4,997,306</b>	<b>54.6%</b>

**General Fund Expenditures**

Expenditures	Budget	Year-to-Date	%
City Council	69,675	34,558	49.6%
City Manager	406,195	140,264	34.5%
City Clerk	224,614	100,628	44.8%
Finance	249,825	146,976	58.8%
Development Services	322,090	137,785	42.8%
General Government	901,423	241,311	26.8%
Police	2,211,251	973,935	44.0%
Fire	1,562,042	737,927	47.2%
DeBary Fire Services	827,249	336,246	40.6%
Building Division	125,050	34,791	27.8%
Public Works	755,825	313,304	41.5%
Facility Maintenance	514,600	187,752	36.5%
DeBary Public Works	47,500	602	1.3%
Parks Division	134,080	66,127	49.3%
Leisure Services	76,490	37,545	49.1%
Transfer to CIP	677,395	147,292	21.7%
Transfer to Solid Waste	45,000	-	0.0%
<b>Total Expenditures</b>	<b>\$ 9,150,304</b>	<b>\$ 3,637,043</b>	<b>39.7%</b>

**Selected Other Funds**

Solid Waste Fund	Budget	Year-to-Date	%
Revenues	635,517	410,476	64.6%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>635,517</b>	<b>410,476</b>	<b>64.6%</b>
Total Expenses	635,517	257,075	40.5%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	38,000	10,240	26.9%
Appropriations & Carryover	117,615	-	0.0%
<b>Total Revenues</b>	<b>155,615</b>	<b>10,240</b>	<b>6.6%</b>
Total Expenses	155,615	44,377	28.5%

Forfeiture Fund	Budget	Year-to-Date	%
Revenues	5,125	-	0.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>5,125</b>	<b>-</b>	<b>0.0%</b>
Total Expenses	5,125	4,000	78.0%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	833,010	191,669	23.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>833,010</b>	<b>191,669</b>	<b>23.0%</b>
Total Expenses	833,010	191,669	23.0%

Sparkman SAD Fund	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	24,497	34.4%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Revenues	3,095,400	1,497,808	48.4%
Appropriations & Carryover	336,000	-	0.0%
<b>Total Revenues</b>	<b>3,431,400</b>	<b>1,497,808</b>	<b>43.7%</b>
Total Expenses	3,431,400	1,111,063	32.4%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	440,000	189,125	43.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>440,000</b>	<b>189,125</b>	<b>43.0%</b>
Total Expenses	440,000	21,732	4.9%