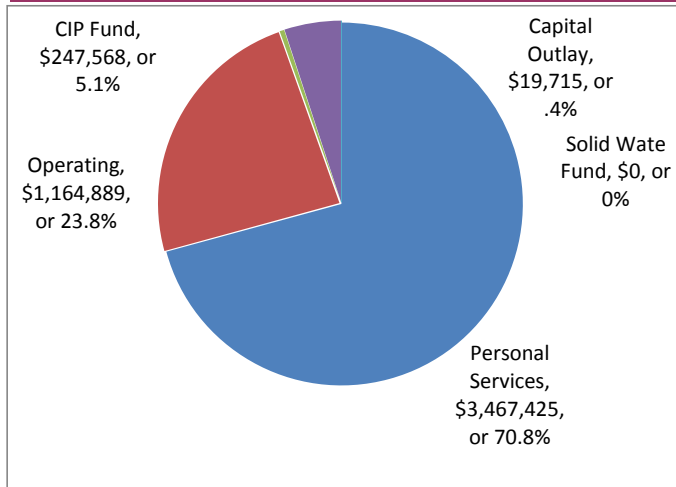


City of Orange City, Florida
BUDGET-IN-BRIEF as of May 31, 2011
(66.7% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Taxes	6,037,125	4,758,854	78.8%
Licenses & Permits	305,300	281,506	92.2%
Intergovernmental Revenue	764,508	411,317	53.8%
Charges for Services	70,500	59,574	84.5%
Fines & Forfeitures	116,600	28,325	24.3%
DeBary Contractual	999,494	244,901	24.5%
Misc. Revenue	210,077	133,719	63.7%
Interfund Transfers	150,000	100,000	66.7%
Appropriations & Carryover	594,445	-	0.0%
Total Revenues	\$ 9,248,049	\$ 6,018,196	65.1%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	69,675	44,594	64.0%
City Manager	406,195	185,115	45.6%
City Clerk	224,614	134,567	59.9%
Finance	249,825	176,905	70.8%
Development Services	327,864	192,375	58.7%
General Government	901,423	290,284	32.2%
Police	2,217,027	1,302,362	58.7%
Fire	1,578,755	997,372	63.2%
DeBary Fire Services	827,249	438,972	53.1%
Building Division	131,100	53,013	40.4%
Public Works	780,475	433,698	55.6%
Facility Maintenance	514,600	267,936	52.1%
DeBary Public Works	47,500	610	1.3%
Parks Division	136,996	94,286	68.8%
Leisure Services	84,540	39,940	47.2%
Transfer to CIP	705,211	247,568	35.1%
Transfer to Solid Waste	45,000	-	0.0%
Total Expenditures	\$ 9,248,049	\$ 4,899,597	53.0%

Selected Other Funds

Solid Waste Fund	Budget	Year-to-Date	%
Revenues	635,517	435,721	68.6%
Appropriations & Carryover	-	-	0.0%
Total Revenues	635,517	435,721	68.6%
Total Expenses	635,517	365,346	57.5%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	38,000	14,041	37.0%
Appropriations & Carryover	117,615	-	0.0%
Total Revenues	155,615	14,041	9.0%
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	12,200	61.7%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	860,826	314,133	36.5%
Appropriations & Carryover	-	-	0.0%
Total Revenues	860,826	314,133	36.5%
Total Expenses	860,826	314,133	36.5%

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	24,515	34.5%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Revenues	3,095,400	2,040,299	65.9%
Appropriations & Carryover	336,000	-	0.0%
Total Revenues	3,431,400	2,040,299	59.5%
Total Expenses	3,431,400	1,411,533	41.1%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	440,000	261,100	59.3%
Appropriations & Carryover	-	-	0.0%
Total Revenues	440,000	261,100	59.3%
Total Expenses	440,000	22,418	5.1%