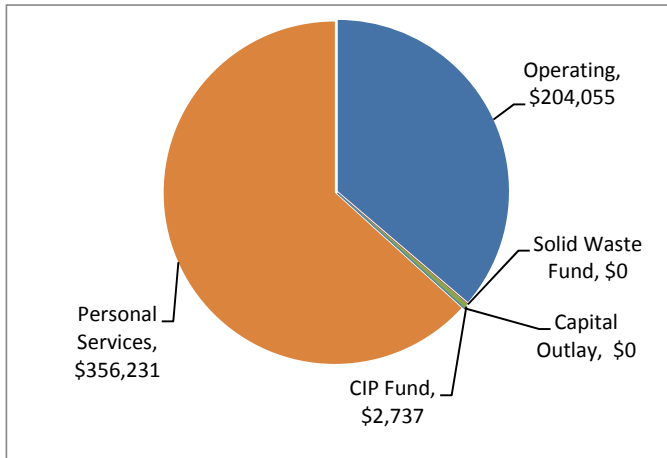


**City of Orange City, Florida**  
**BUDGET-IN-BRIEF as of October 31, 2011**  
(8.33% of year elapsed)

**Gen Fund-Expense Allocation**



**General Fund Revenues**

Revenues	Budget	Year-to-Date	%
Taxes	6,154,790	-	0.0%
Licenses & Permits	311,300	164,405	52.8%
Intergovernmental Revenue	734,470	15,415	2.1%
Charges for Services	66,000	23,148	35.1%
Fines & Forfeitures	43,700	430	1.0%
DeBary Contractual	968,945	-	0.0%
Misc. Revenue	159,201	11,400	7.2%
Interfund Transfers	150,000	12,500	8.3%
Appropriations & Carryover	450,500	-	0.0%
<b>Total Revenues</b>	<b>\$ 9,038,906</b>	<b>\$ 227,298</b>	<b>2.5%</b>

**General Fund Expenditures**

Expenditures	Budget	Year-to-Date	%
City Council	82,275	3,778	4.6%
City Manager	498,135	27,384	5.5%
City Clerk	243,010	15,196	6.3%
Finance	250,150	10,304	4.1%
Development Services	315,140	21,408	6.8%
General Government	882,245	153,802	17.4%
Police	2,012,915	113,164	5.6%
Fire	1,616,171	85,612	5.3%
DeBary Fire Services	825,905	46,537	5.6%
Building Division	120,100	-	0.0%
Public Works	756,820	49,977	6.6%
Facility Maintenance	543,600	18,192	3.3%
DeBary Public Works	27,000	-	0.0%
Parks Division	126,595	9,112	7.2%
Leisure Services	80,525	5,820	7.2%
Transfer to CIP	623,320	2,737	0.4%
Transfer to Solid Waste	35,000	-	0.0%
<b>Total Expenditures</b>	<b>\$ 9,038,906</b>	<b>\$ 563,023</b>	<b>6.2%</b>

**Selected Other Funds**

Solid Waste Fund	Budget	Year-to-Date	%
Revenues	495,427	-	0.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>495,427</b>	<b>-</b>	<b>0.0%</b>
Total Expenses	495,427	109,521	22.1%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	1,959	16.0%
Appropriations & Carryover	201,750	-	0.0%
<b>Total Revenues</b>	<b>214,000</b>	<b>1,959</b>	<b>0.9%</b>
Total Expenses	214,000	-	0.0%

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	-	0.0%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	837,320	2,737	0.3%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>837,320</b>	<b>2,737</b>	<b>0.3%</b>
Total Expenses	837,320	2,737	0.3%

Sparkman SAD Fund	Budget	Year-to-Date	%
Revenues	68,926	0	0.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>68,926</b>	<b>0</b>	<b>0.0%</b>
Total Expenses	68,926	-	0.0%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Revenues	3,174,750	252,080	7.9%
Appropriations & Carryover	567,050	-	0.0%
<b>Total Revenues</b>	<b>3,741,800</b>	<b>252,080</b>	<b>6.7%</b>
Total Expenses	3,741,800	86,069	2.3%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	385,000	32,172	8.4%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>385,000</b>	<b>32,172</b>	<b>8.4%</b>
Total Expenses	385,000	-	0.0%