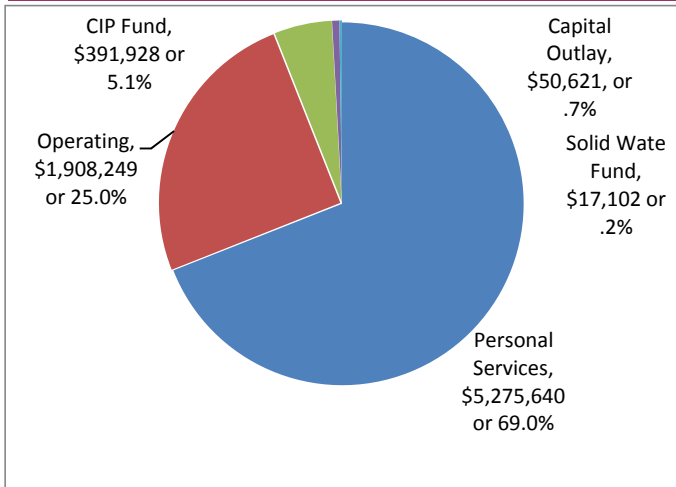


City of Orange City, Florida
BUDGET-IN-BRIEF as of September 30, 2011
Unaudited (100% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Taxes	6,037,125	6,273,115	103.9%
Licenses & Permits	356,545	352,722	98.9%
Intergovernmental Revenue	764,508	703,843	92.1%
Charges for Services	83,500	83,744	100.3%
Fines & Forfeitures	116,600	51,899	44.5%
DeBary Contractual	999,494	963,434	96.4%
Misc. Revenue	210,077	216,608	103.1%
Interfund Transfers	150,000	150,000	100.0%
Appropriations & Carryover	594,445	-	0.0%
Total Revenues	\$ 9,312,294	\$ 8,795,365	94.4%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	69,675	66,815	95.9%
City Manager	406,195	305,326	75.2%
City Clerk	224,614	212,440	94.6%
Finance	249,825	221,173	88.5%
Development Services	327,864	301,410	91.9%
General Government	901,423	416,830	46.2%
Police	2,217,027	1,956,937	88.3%
Fire	1,578,755	1,521,348	96.4%
DeBary Fire Services	827,249	736,097	89.0%
Building Division	195,345	171,358	87.7%
Public Works	780,475	679,125	87.0%
Facility Maintenance	514,600	449,985	87.4%
DeBary Public Works	47,500	610	1.3%
Parks Division	136,996	132,945	97.0%
Leisure Services	84,540	62,111	73.5%
Transfer to CIP	705,211	391,928	55.6%
Transfer to Solid Waste	45,000	17,102	38.0%
Total Expenditures	\$ 9,312,294	\$ 7,643,540	82.1%

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	19,027	50.1%
Appropriations & Carryover	117,615	-	0.0%
Total Revenues	155,615	19,027	12.2%
Total Expenses	155,615	88,754	57.0%

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	484,614	56.3%
Appropriations & Carryover	-	-	0.0%
Total Revenues	860,826	484,614	56.3%
Total Expenses	860,826	484,614	56.3%

Sparkman SAD Fund	Budget	Year-to-Date	%
Revenues	71,142	54,906	77.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	71,142	54,906	77.2%
Total Expenses	71,142	49,038	68.9%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Revenues	3,095,400	3,125,780	101.0%
Appropriations & Carryover	336,000	-	0.0%
Total Revenues	3,431,400	3,125,780	91.1%
Total Expenses	3,431,400	2,440,877	71.1%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	440,000	405,736	92.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	440,000	405,736	92.2%
Total Expenses	440,000	23,497	5.3%