



CITY OF DELTONA

CITY MANAGER'S OFFICE

To: Deltona City Commission
From: Faith G. Miller, City Manager
Subject: Weekly Courtesy Report
Date: October 14, 2011

Financial Status Report:

Attached for your information as Exhibit A is the Financial Status Report for the time period ended August 31, 2011, including the Investment Account Balances for the month of August as well. (See Exhibit A) General Fund Revenues are trending under budget by approximately \$402,000 which represents a 1.3% shortfall. General Fund Expenditures in total are trending \$1.3 million under budget for the year. The net result is that fund balance, originally budgeted to decrease by \$1,548,200 primarily to fund widening a section of Ft. Smith Blvd., will likely only decrease by \$700,198, which is \$848,002 better than planned. Fund balance is projected to be \$15.1 million at year end. Note that no General Fund reserves were used for operations. The entire decrease in fund balance was for capital projects.

Recycling Revenue:

Recycling revenue for the period October 1, 2010 through September 30, 2011 was \$83,302. Revenue for the same period, prior year, was \$61,952. This reflects an increase of \$21,350 over the previous fiscal year.

Team Volusia:

Attached as Exhibit B is the 2011 Third Quarter Report for Team Volusia. Helen Cauthen, President & CEO, of Team Volusia will be present at Monday's Commission Meeting to present this report and respond to any inquiries from members of the Commission.

Ongoing/Upcoming Events:

- **Regular City Commission Meeting** – Monday, October 17th, 6:30 p.m., Commission Chambers
- **Halloween Costume Ball for Seniors** – Friday, October 21st, 5:00 p.m., Deltona Community Center
- **City of Deltona Fire Department 27th Annual Safety Day** – Sunday, October 23rd, 11:00 a.m. – 3:00 p.m.
- **City Commission Workshop Meeting – TENTATIVE** - Thursday, October 27th, 4:30 p.m., 2nd flr. Conference Room – Topics yet to be determined

- **10th Annual Halloween Spooktacular** – Friday, October 28th, & Saturday, October 29th, 6:00 p.m. to dusk, Dewey O. Boster Sports Complex
- **Farmer's Market** – Every Saturday, 1649 Providence Blvd., 9:00 a.m. – 2:00 p.m.



Faith G. Miller
City Manager



CITY OF DELTONA

CITY MANAGER'S OFFICE

To: Deltona City Commission
From: Faith G. Miller, City Manager
Subject: Weekly Courtesy Report
Date: October 14, 2011

CITY MANAGER'S OFFICE thru 10/14/2011

Communication:

- Used Facebook and Twitter to remind followers about the Blood Drive at City Hall, Safety Day, the Author's Book Fair sponsored by the Friends of the Library and the Thea2Now concert; later posted the concert cancellation.
- Posted pictures from the JCPenney Catalog store grand opening on Facebook and Twitter along with photos from the Pink Heals Tour and the Station 65 Grand Opening.
- Working with the Public Works department to post Fort Smith improvement project updates to the City's Website and social networking sites as well as informing the News Journal reporter who does the "Traffic" column.
- Emailed Website followers about senior Halloween costume ball.
- Updated DeltonaTV schedule for week of October 17th.
- Updated programming for UCF, White House Chronicle and American Veteran for DeltonaTV.
- Produced new Safety Day Advancer PSA with new event date.
- Updated new Spooktacular Advancer PSA with additional sponsors.
- Created GFX for music concert "American 60's."
- Reviewed new programming from Veterans Administration, for the "American Veteran" program marathon to air on Veterans Day.
- Working with Jerry Mayes to secure keynote speaker for Fall Business Forum.
- Contacted local radio and television stations regarding the availability of on-air talent to announce/emcee the Deltona Christmas Parade.
- Created poster for BECBG "Energy Wise" seminars, to be placed at City Hall, the community centers and the Deltona Regional Library.

Media Relations:

- Provided information to Al Everson/Deland Beacon regarding water rates for FY 2011-2012, and business licenses in Deltona for 2008-2011.
- Sent email message to Media Distribution List regarding the postponement of the Amphitheater Concert on Saturday Oct 8th and the 27th Annual Safety Day on Sunday Oct 9th.

Press Releases:

- Senior Halloween Costume Ball
- Spooktacular
- BECBG Energy Wise Seminars

Business Development:

- Met with health care provider toward development of a medical complex with Deltona; will work with local realtors toward locating a suitable site for construction of building.
- Toured several Deltona sites with Realtor and franchise developer looking to build a restaurant with drive-thru in Deltona; two sites provoked interest.
- Attended a meeting between City Planning & Development Department and Team Volusia Economic Development regarding a joint venture (Deltona's GIS and mapping) to produce solicitation brochures.
- Attended the Deltona Economic Development Advisory Board meeting as the City Liaison.
- Attended a strategy meeting with members of the Deltona Scrub Jay Mitigation Project.
- Met with a local business owner regarding his potential service on a local advisory board or sub-committee.
- Attended presentation by Tammy Nemceck, Director of Florida Economic Gardening Institute, UCF: 'Economic Gardening' which discussed growing local businesses to create jobs.
- Took tour of Daytona State College's Advanced Technology College, hosted by Frank Mercer; determined best practices for getting jobs training for existing and prospective businesses for Deltona.
- Attended the "Open for Business: Creating Access to Capital Regional Work Group" meeting in Orlando with my guest, John Wanamaker, representing the Center for Business Excellence (Workforce Florida).
- Met with Jack Kesler, member of the Deltona Economic Development Commerce Park and SunRail Parking and Commercial Development Sub-committee, to discuss upcoming SunRail meeting.
- Met with Ken Fischer, Director of VOTRAN, to begin discussions on SunRail presence, opportunities and issues for Deltona.
- Met with Deland's Office of Economic Development to discuss regional happenings.
- As City Liaison, attended meetings of the Deltona Economic Development Commerce Park and SunRail Parking and Commercial Development Sub-committee, and the Deltona Economic Development Educational Campus and Medical Complex Sub-committee.
- Attended the "Trails of Volusia County: River to Sea" meeting in DeBary; requested information that can be used in City economic development solicitations.

BUILDING & ENFORCEMENT SERVICES thru 10/7/2011

Building Services Division:

Building Permits issued for the week.....	41
Valuation of work permitted for the week.....	\$1,396,503.70
Inspections completed for the week	166
Total Permits issued for Fiscal Year 11/12	41
Valuation of work permitted for the year 11/12.....	\$1,396,503.70

Permits Issued:

A/C change out	7
Addition	2
Building Commercial.....	1
Door Replacement	1
Electrical	4
Fence.....	8
Fire Sprinkler.....	1

Gas Installation	1
Hurricane Shutters	1
Mechanical.....	1
Plumbing.....	1
Pool Above Ground	1
Pool In Ground.....	1
Reroof	3
Screen Enclosure.....	1
Shed	2
Sign.....	2
Water Heater replacement.....	1
<u>Window replacement</u>	<u>2</u>
Total	41

Enforcement Services Division:

Requests for services this week	291	
Animals impounded at the humane societies	44	
Citation warnings issued	16	
Courtesy notices	128	
Abatement notices	61	
Citations issued	8	
Code Enforcement telephone calls	163	
Animal Control calls	92	
Solid Waste calls	129	
Citizen walk in requests for Code Enforcement assistance	24	
Citizen walk in requests for Animal Control assistance	0	
Citizen walk in requests for Solid Waste assistance	3	
Properties requiring grass to be cut by contractors	23	(at a cost of \$805.00)
Certified mailings sent out	59	(at a cost of \$339.8123)
Money collected for Animal tags, liens and return to owners	\$8,352.00	
Foreclosures last week:		
Deltona	20	
Volusia County	48	
Total	68	

CITY CLERK'S OFFICE thru 10/7/2011

Department Staff:

2nd Floor HR/CX Walk-In Customers.....	96	
2nd Floor calls Answered.....	21	
Packages Picked Up	1	
Packages Received	36	
A/P Invoices Opened.....	128	
Newspapers	16	(8 hours)
Public Records Requests Received	5	
Public Record Request Amount Received	\$12.58	

Documents imaged, pages.....2,369
 Large scale drawings imaged, pages92

FINANCE DEPARTMENT thru 10/12/2011

- Met with HR and ITSD to discuss timeline for implementation of Tyler Content Manager (MUNIS).
- Met with Lisa Olsen of DAC to discuss continuing bond compliance.
- Participated in cCivis webinar for grant reporting software.
- Working with printer for copies of FY 11/12 budget document.
- Met to review Employee of the Quarter nominations.
- All City owned land and right-of-ways are being entered in fixed assets system.
- Working on Municipal Securities Disclosure Policy.
- Prepared Form DR-487 - Certification of Compliance of Truth in Millage (TRIM).
- Filed BCAI (Building Code Administrators and Inspectors) & DCA (Department of Community Affairs) Reports.
- Processing all new year purchase orders.
- Quotes for Video Production Company due on 10/17/11.
- Reposted quotes for Safety Boots.
- Posted quote to paint Station 63.
- Continuing research on GASB54.
- Working with Waste Management on contract terms & pricing for renewal.
- Payroll Direct Deposit Authorization form and procedure are being revised.

Activity	September 1-30, 2011	COUNT
LBT		
RENEWALS		408
RESIDENTIAL RENTALS		442
NEW RESIDENTIAL		20
NEW RESIDENTIAL RENTALS		21
NEW COMMERCIAL		2
NON-PROFITS		0
EXEMPT/ISSUED		0
WALK-INS:		118
BUSINESS TAX REVENUE COLLECTED		\$50,225.23
FIRE INSPECTIONS REVENUE COLLECTED		\$ 2,035.00

FIRE DEPARTMENT thru 10/12/2011

Fire Chief:

- In the last week, the Fire Department has responded to 6 structure fires.
 - Two of the 6 were quickly extinguished cooking fires that were confined to the room of origin.
 - The remaining 4 fires resulted in more significant damage and displaced a total of 13 persons with 2 civilian injuries.
 - All of these fires were determined to be accidental.
- 1-800-Board-Up
 - American Red Cross and other agencies have had to reduce services, causing increased response times and reduced aid to these citizens.
 - 1-800-Board-Up provides similar assistance as the ARC and also provides the service of boarding up damaged facilities to protect the homeowner/occupant's valuables and property.
 - 1-800-Board-Up works with the building owner's insurance to provide this assistance.
- Met with Ten-8 Fire Equipment / Pierce Manufacturing to discuss the design, costs and possible manufacturing timeline to build a replacement fire engine as provided for in the 2011-12 Annual budget.
 - This engine will replace a 1998 E-One Cyclone engine that is quickly reaching the end of its serviceable life.
 - In an effort to reduce the cost to taxpayers, the department will attempt to re-use as much loose equipment as possible from the 1998 engine and will trade-in the reserve engine to further reduce the overall cost of this new apparatus.

Information, Communications & Education:

- Managed Fire Dept. Flu Shots program (Chief DeBosc and Fire Chief Staples).
- Started Fire Prevention Week activities.
- 27th Annual Safety Day set for October 23rd.

HUMAN RESOURCES DEPARTMENT thru 10/12/2011

- Performance Evaluations processed: 0
- Deltona JOBS Program Folders
 - 1st Floor lobby -- (0) added
 - 2nd Floor lobby -- (0) added
 - Total # of Deltona JOBS Program folders taken -- (1073)
- Applications received:
 - (03) Deputy Fire Chief
 - (05) Utility Systems Tech
 - (07) Utility Maintenance Tech
 - (07) Public Works Tech
- Met with several Department Directors regarding personnel issues and coordination of personnel actions.
- Posted new job posting: Public Works Tech.
- Processing merit increases.
- FMLA requests: 1
- Coordinated FRS workshop for employees.

- Participated in a meeting with executive management staff to discuss/determine interview protocols regarding the upcoming Deputy Chief-Opns position interviews.
- Reviewed (19) Deputy Chief-Opns applications for minimum qualifications and forwarded those which were minimally qualified to Chief Staples for further review.
- Met with Chief Staples and pertinent Fire Dept. employees regarding a claim of harassment.
- Participated in a meeting with executive management staff and the Risk/Safety Manager regarding City Hall security and cameras.
- Coordinating with VCSO to initiate Level II Background Checks (fingerprinting) for City employees not already checked, starting with the Public Works Dept., to commence on Monday, October 17th.
- Met with Finance and IT to map out plans for Tyler Content Management transition through Munis.

PARKS AND RECREATION DEPARTMENT thru 10/8/2011

Administration:

- Farmers Market cancelled due to the weather.
- Concert and Car Show cancelled due to the weather.
- Hosted the Parks & Recreation Advisory Board meeting.
- Met with C&C Electric to discuss problems at Dewey Boster with lift station and pump repair.
- Met with Mike Williams to discuss the MLK event change of venue – Campbell Park.
- Met with DRMP to discuss lakeshore monitoring of Campbell Park regarding DEP permit.
- Continued working with the schools and parents for Halloween volunteers for the trail.

Facility Use Permits:

- | | | |
|------------------------------------|------------------|---------------------------|
| • Deltona Community Center | 4 permits issued | Weekly attendance – 980 |
| • Harris M. Saxon Community Center | 1 permit issued | Weekly attendance – 337 |
| • Wes Crile Park | 4 permits issued | Weekly attendance – 1,225 |
| • Skate Park | 1 new pass | Weekly attendance – 317 |

Special Events/Programs:

- Amphitheater:
 - Concert with Caribbean Crew is scheduled for Saturday, October 15, 2011.
 - Santa's North Pole is scheduled for Saturday, December 10th 2011 from 5:00-8:00 p.m. at the Library Meeting Room.
- Dewey Boster Sports Complex:
 - Halloween Spooktacular is scheduled for Friday, October 28th and Saturday, October 29th.
- Harris M. Saxon Community Center:
 - Zumba dance classes continue on Mondays at 7:00p.m.
 - Boys and Girls Club after school program continues.
- Wes Crile Park:
 - Flag football fall season has started.

City Leagues Currently Underway:

- Men's fall league continues.
- Men's senior league continues.

Partner Leagues Currently Underway:

- West Volusia Youth Baseball fall season continues.
- Deltona Little League fall season continues.
- Deltona Panthers Football and Cheerleading continue.
- FBVA fall program has started.
- Deltona Youth Soccer fall season continues.
- Stetson Futbol fall season continues.

Parks Maintenance:

- Mowed, edged and weed-eated the following: Dupont Lakes, Festival Park, Parks Depot, Timber Ridge, and Vann Park.
- Campbell Park – Began clearing vegetation around shoreline as required by DEP order; restroom repairs; checked septic (alarm went off) and had it pumped.
- Dewey Boster – Restroom repairs, trimmed hedges and trees.
- Festival Park – Sprayed for weeds and ants including flower beds; repaired baby swing; pressure washed pavilion; mulched playground and flower bed.
- Skate Park – Replaced rusted garbage cans.

Parks Maintenance – Miscellaneous:

Weekly tasks include opening all the parks in the a.m., cleaning restrooms at parks, picking up and emptying trash at all parks and facilities; picking up trash around all pavilions; taking goods to storage; cleaning the depot trailer, barn and yard; cleaning pavilion areas (ceilings, tables, grilles, etc.); cleaning playgrounds and sidewalks, taking vehicles to Fleet for maintenance, replacing paper towel and toilet paper dispensers.

- Took Halloween sets to Dewey Boster.
- Picked up supplies at Ace Hardware.
- Picked up scissor lift from Station 62 and returned to Public Works.
- Cleaned second floor lobby area and re-arranged furniture.
- Took furniture to storage.
- Trimmed hedges and trees at Sheriff's Department.
- Replaced ceiling tiles at the Sheriff's Office.

City Hall, Fire Station, Sheriff's Department and 1691 Providence (Sheriff) Building Maintenance:

Weekly tasks include cleaning the Fire Station; inspecting Sheriff's building; vacuuming; emptying trash from DSC classrooms; emptying trash for different departments; spraying and pulling weeds from various areas, trimming bushes and trees, watering sod and new shrubbery; walking the grounds and picking up trash; sweeping sidewalk; setting up Commission Chambers for various meetings and resetting afterwards; checking temperature throughout the building; replenishing restroom supplies throughout the entire building; cleaning restrooms; unclogging various toilets in restrooms on both floors; replacing light bulbs throughout the building, courtyard and walkway; cleaning front of building; replacing restroom fresheners and batteries; vacuuming Commission Chambers and hanging pictures (as requested) throughout City Hall.

- Helped the Fire Department with moving supplies.
- Escorted Rexall representative around City Hall for energy audit.
- Mulched courtyard.

Sports Turf Maintenance:

- Normal routine maintenance at:
 - Dewey Boster Sports Complex.
 - Baseball and Pony League Fields.
 - Vann Park.
 - Dupont Lakes.
 - Wes Crile Park.
 - Sprayed Dupont Lakes, Wes Crile and Campbell Park with herbicide.
 - Replaced home base at Vann Park.

- Sports Complex:
 - Fertilized complex.
 - Replaced sod from area around new building.
 - Removed fallen tree from the trail.
 - Replaced irrigation heads (8).

PLANNING & DEVELOPMENT SERVICES thru 10//2011

Executive Summary:

The Planning and Development Services Department is eager to complete work on the consolidated Urban Design Master Plan and Urban Design Pattern Book. The resulting document is anticipated to become advisory in nature to applicants and accomplishes the City's goal of providing design standards for projects.

Planning:

The Planning Section received an application for a Racetrac store to be located within the Deltona Village project. The location is proposed with Phase II on the Overall Development Plan/Master Development Plan for the project, which is at the northeast corner of the site, closest to Deltona High School. Work continues on the Lohman's Funeral Home and the Shops of DuPont Lakes retail center. The Lohman's site will be a marked improvement in appearance from the previous vacant building, and the site contractor is aggressively working on the Shops of DuPont Lakes site to meet a mid-2012 opening date. Jerry Mayes' assistance continues to bring business prospects into Deltona.

Housing & Community Development:

The Community Development Section is working on the following:

1. CDBG – A major emphasis on subrecipient monitoring is being made to comply with HUD's requirements. Also, staff is targeting spending on housing strategies to complement existing efforts within NSP and SHIP. The intent is to provide additional owner-occupied home repair within the CDBG target areas, as well as to support additional foreclosure prevention efforts.
2. NSP 1 & 3 - By next week, the City will have closed on 26 properties within NSP 1, and has contract offers on another 11 homes. This represents a 74% completion of the program, not including the three Habitat homes, and we have another 13 homes to sell. Efforts are underway to acquire homes throughout the NSP 1 and NSP 3 target areas and offers on these units have been made.
3. SHIP – Staff has increased their efforts within SHIP now that the Annual Report is complete and approved. Staff is processing three (3) purchase orders for owner occupied home repair, which will

provide assistance to homeowners to achieve repairs on their homes. The goal for this fiscal year is to spend \$156,688.87, which leaves a remainder of \$96,748.24 to spend, unless additional monies are received next fiscal year.

PUBLIC WORKS thru 10/7/2011

Traffic Operations:

Weekly tasks include monitoring crews and downloading and evaluating traffic survey information.

- **Signs:**
 - Completed 5 sign repair work tickets in the City.
 - Fabricated 24 new street name signs.
 - Installed 14 new street name signs.
 - Fabricated (10) 18"x 24" Lake Reclaimed Water signs for Deltona Water.
 - Fabricated (15) 12"x 18" Reclaimed Water signs for Deltona Water.
- **Thermoplastic Striping:**
 - 12" white stop bars – 15 intersections - 239'.
 - Eustace & Seagate - Replaced 3 ladder crosswalks - 926' and 2 stop bars -54'.
- **Speed Trailer:** 12" white stop bars – 9 locations; 136' total.
- **Message Boards:** Installed message boards on Providence Blvd – one for Safety Day and one for the Concert.
- **Misc:**
 - City Hall – delivered 24 cones and 10 barricades to City Hall for Safety Day.
 - Trinity Christian School – replaced battery at school flasher.

Field Operations:

Weekly tasks include evaluating work orders called in by residents.

- **Beautification:**
 - Medians -Elkcam Blvd; Howland Blvd; Providence Blvd.
 - City Signs – Howland Blvd; Saxon Blvd.
- **Concrete:** Misc repairs to curb at Providence & Clearfield.
- **Clam Truck:**
 - Debris – 7
 - Trimming – 20
- **Drop Offs:** Repaired shoulder of road on S Old Mill.
- **Slope Mowing:** 2300 Austin – 780'; 1766 Autumn – 1256'; Alley 1021; 2896 Higate – 200'; 2978 Higate – 380'; 2933 Higate – 30'; 3040 Jollet – 240'; 2811 Idlewise – 240'; 2933 Higate – 160'; 1825 Bonkirk – 180'; 1830 Bonkirk – 120'; 2846 Bluffview – 80'; 2870 Bluffview – 360'; 2049 Hillview – 320'; 2061 Hillview – 80'; 1928 Brewster – 240'; 2041 Brewster – 480'; 2057 Brewster – 80'; 2124 Brewster – 780'; 2570 Millwood – 240'; 2048 Glenlock – 80'; 2579 Hillview – 80'; 2605 Hillview – 160'; 1814 Auburndale – 15'; 1830 Joyner – 35'; 1806 Joyner – 60'; 2463 Sedgefield – 335'; 2601 Candler – 120'; 2640 Keysville – 340'; Keysville & Candler – 520'; 2635 Candler – 620'; 2597 Auburndale – 40'.
- **Misc:**
 - 3228 Sky – removed tires; emptied motor oil; picked up trash.

- o Fontress & Conyers; Langan & Fayson; Humphrey & O'Bannion; Alloway & Amboy; Lynn River & Pennington; Higgins & Humphrey; Gregory & White Plains – removed sand or dirt from intersections.
- o Public Works Depot – fabricated storage cage for trailer so equipment can be locked up.

Fleet Maintenance Division:

• Vehicles	PM – 5	Repairs – 13
• Equipment	PM	Repairs – 21
• Road Calls	2	
• Parts Run/Vehicle Delivery	3	

Stormwater Division:

Weekly tasks include check and monitor all electric pump stations; respond to all safety concerns; talk to residents about their concerns; check and record lake levels; manage current CDBG projects; implement NPDES Inspection program.

- **Construction Crew:**
 - o 1056 Leeward – repaired pipe.
 - o 1057 Leeward – completed box.
 - o 2258 Matthew Cir – completed box; replaced fence.
 - o Renton & Providence Blvd – reshaped swale.
 - o 1596 Providence – removed old wall and replaced with a new wall.
 - o 380 El Camino – repaired pipe; reshaped swale.
 - o 1559 Cranbrook – tied old sock pipe into new pipe system; poured back sidewalk; reshaped swale.
 - o City Wide – filled in washouts around headwalls and ditches.
- **Drainage Rehabilitation Crew:**
 - o 2025' of drainage rehabilitated.
 - o Ditches Menzi mowed – 1405 Comerwood; 1395 Comerwood; 1286 Gage; 3281 Lackland; 2161 Lake Helen/Osteen Rd; 2241 Florida; 3041 Fayson.
- **Drainage Area Maintenance (Aebi Mowing):**
 - o 2.7 acres mowed.
 - o Ponds & ditches mowed – 926 Whitewood; 555 Deed Cir; 3289 Tailwood; 3090 Dudley; 2134 Normandy; 1510 Page; 1071 Eva Ct.
- **System Cleaning (Vac Truck):**
 - o 635' of storm systems cleaned.
 - o 13 yards of debris removed.
 - o Storm pipes jetted: 1311 Abigail; Silverdale; Dixie Belle & Elkcam; cleaned out pop offs City wide.
- **Right of Way Mowing Crew:**
 - o 22 miles of right of way mowed.
 - o Main roads mowed – Ft Smith Blvd; Cloverleaf; Anderson; Welcome Center; Elkcam; Part of Courtland.
 - o Sectors mowed – 4; 5; 6; 7; 8; 9; 10; 21.
 - o Alleys mowed – 977; 1184; 1578; 1915.
- **Right of Way Litter Crew:**
 - o 420.75 gallons of litter removed.
 - o Main road trash pickup – Humphrey; India; Courtland; Elkcam; Ft Smith.
- **Misc:**
 - o Seagate Dr W; 1894 Van Allen Cir; 1566 Renton St – mowed right of way.

- o Wolf Pack Run -- mowed right of way and picked up trash.
- o 3236 Sky St; 1639 Bloomfield Av; 1318 Ferndina Dr -- mowed pump stations.
- o 679 Hartley Av -- hand mowed inside pump station.
- o 201 Sheryl Dr -- mowed outfall area.
- o 1559 Cranbrook Av; 1056 Leeward Dr -- used Aquatech down pipe to repair pipe.
- o Elkcam Blvd; Kingway & L. High -- tested and ran pumps.
- o Dixie Belle -- picked up suction hose in right of way.
- o 201 Howland Blvd -- vehicle maintenance on aquatech.

UTILITIES thru 10/9/2011

Customer Service

October 2011	3	4	5	6	7	8	9	Total
	Mon	Tue	Wed	Thu	Fri	Sat	Sun	
DW - Lockbox	1027	802	368	373	327	X	X	2897
Ebox	334	501	227	137	258	X	X	1457
Call Center Calls	790	529	428	291	374	X	X	2412
Walk-ins/Drop Box	634	362	297	203	219	X	X	1715
On-line Payments	231	154	180	159	178	110	116	1128

Customers Disconnected for Non-Pay

October 2011 Cycle	4	5	Total
	Tues	Wed	
Total on Disconnect List	8	1	153
Off in error/DW error	101	52	
Off in error/Munis error			
Misapplied Payment			

Construction Log & Service Orders

October 2011	3	4	5	6	7	8	9	Total
	Mon	Tue	Wed	Thu	Fri	Sat	Sun	
Water Service								
Meter Sets			2		2			4
Reclaim Meters								
Fire Hydrant Installs								
Fire Hydrant Replacement								
Fire Hydrant Repair								
Replace Meter Box	1	2	2	4	1			10
Locates Received	5	14	12	24	13			68
Locates Completed	21	10	10	17	13			71
Main Leaks							1	1
Service Leaks	7	2	3	2	2			16
Sewer Repairs								
Sewer Blockage	4	1			1			6
KV2 Valves				2	6			8
Service Replacements				2				2
Meter Change Outs	7	7	8	6	12			40
Service Orders	92	123	105	114	81			515
Disconnects		101						101
Drainfield Leaks								
Meter Retirements	1		1	2				4



2011 THIRD QUARTER REPORT
September 30, 2011

Team Volusia Economic Development Corporation is pleased to provide the following overview of the organization's activities from January 1 to September 30, 2011.

INVESTOR UPDATE

Summary as of September 30

Strong overall support exists for Team Volusia as an organization and as a public-private partnership. Currently, we have sixty-seven investors and pledges totaling \$893,246. Twenty-eight of these are new investors added since January 1, 2011. The public sector currently has pledged \$455,246 (50.97% of total pledges) and the private sector has pledged \$438,000 (49.03% of total pledges). The organization has made significant progress this calendar year moving towards its goal of at least 51% private sector funding.

Investor Relations – Public

By the end of December 2010, Volusia County and the Cities of Daytona Beach, DeLand, Deltona, Holly Hill, New Smyrna Beach, Orange City, Ormond Beach, Port Orange, and South Daytona were public sector investors in Team Volusia. In April of 2011, we were pleased to welcome our 10th city – the City of DeBary – to the Board of Directors as the newest public sector investor.

Investor Relations – Private

The new organization continues to attract growing interest from the private sector. Six major higher education institutions are involved – Bethune-Cookman University, Daytona State College, Embry-Riddle Aeronautical University, Stetson University, University of Central Florida, and Palmer College of Chiropractic. Furthermore, forty-nine private sector companies, Chambers, and community organizations have committed their support to Team Volusia.

In the first quarter, twelve new investors pledged \$97,500, in the second quarter, eleven companies pledged \$66,500, and in the third quarter, five companies pledged \$24,500 for a total of \$188,500 in new private sector support. New investors since January 1st are:

Executive Committee (2)
Board of Directors (11)

Florida Health Care Plans, NASCAR/ISC
 Bethune-Cookman University, Boulevard Tire, Bright House Networks,
 Daytona Beach Kennel Club, Embry-Riddle Aeronautical University, Fifth
 Third Bank, Ford Properties, ICI Homes, Lassiter Transportation Group,
 MacroTransport Services, Stetson University

BUSINESS SHINES BRIGHTER HERE™

Ambassadors (9)

DeLand Chamber of Commerce, Hilton Daytona Beach, Intracoastal Bank, Museum of Florida Art, Ormond Beach Chamber of Commerce, TD Bank, Tel-Tron Technologies Corp., Waste Pro, Wells Fargo

Friend (6)

Central Florida CDC, Cotton Enterprises, GEICO, Reames Employee Benefits Solutions, Snell Legal, Volusia Flagler Family YMCA

MARKETING

Website with Site & Building Database

On Wednesday, September 7, Team Volusia launched its website at www.teamvolusiaedc.com. The new website is designed to provide easy access to information about Volusia County and our Cities and provide optimum support for our economic development initiatives. The site also presents the many compelling reasons why we are an excellent business destination and tells the story of *Business Shines Brighter Here*. Website features include:

- Interactive GIS Planning site and building database;
- Leadership highlighted with logos of our 66 investor partners who are working collaboratively to support economic development;
- Community Pages of our investor cities and county;
- Document Downloads providing detailed statistics on demographics, employment, and labor force.



Links to any section of the Team Volusia website, e.g., the GIS Planning site and building database, can be included in the County and city websites as well as websites of Chambers, county real estate organizations and others. Moving forward, a staff person will be tasked with maintaining the information on this website in order to ensure information remains accurate.

Branding Initiative

Benedict Advertising completed a branding initiative to support Team Volusia in marketing this area as a business destination to prospective companies. The new logo, featuring sunrays and the State of Florida in the "o" of Team Volusia, and the tagline, "Business Shines Brighter Here," were adopted by the Executive Committee on July 22. Trademark registration is pending for both marks. In addition to a brand personality, deliverables included design of letterhead, envelopes, business cards, powerpoint presentation templates, and a proposal template.

Trade Show Participation

Team Volusia representatives attended three industry trade shows to seek leads and generate interest in the area: the Renewable Energy World Conference & Expo on March 8 at the Tampa Convention Center; the Medical Design & Manufacturing (MD&M) on March 16 at the Orange County Convention Center in Orlando; and the International Council of Shopping Centers (ICSC) in Kissimmee on August 22-23. At ICSC, Team Volusia sponsored the booth and partnered with economic development practitioners from nine of our cities to promote retail opportunities throughout the County.

BUSINESS SHINES BRIGHTER HERE™

NEW BUSINESS RECRUITMENT

Partnerships

Team Volusia is working closely with the Volusia County Department of Economic Development (DOED) and the CEO Business Alliance. To help articulate the collaboration between Team Volusia and DOED, a written protocol was developed. A joint half-day visit to Enterprise Florida Inc. was held in May for DOED to introduce Team Volusia to the EFI team in Orlando. The CEO Business Alliance focuses its efforts primarily on business development and partners with Team Volusia as leads are generated that become projects.

Prospects

Team Volusia has participated in client visits for four prospects this year. To date, Team Volusia has prepared responses for 34 inquiries received from businesses seeking more information about Volusia County, 8 of which have turned into prospects. Weekly conference calls with the County and the City Practitioners continue to be held during which Team Volusia and Volusia County prospects are discussed.

Lead Generation Pilot Program

Team Volusia and the CEO Business Alliance are co-funding a pilot lead generation program with Gruber Phillips International. Gruber Phillips is a New Jersey firm involved in corporate intelligence research focusing on the financial, business development and real estate plans of firms worldwide. The firm is in the process of making calls to 300 targeted companies over a three-month period that began in mid-June to identify qualified investment leads. To date, eleven conference calls have been held between interested companies and Team Volusia/CEO Business Alliance.

Recruitment Trips

During the weeks of May 9 and July 18, Team Volusia participated in Enterprise Florida's trips to meet with site selection consultants in the Dallas and Chicago areas. Extensive meetings were held with 3 firms, followed by evening events attended by about 20 consultants each time. Team Volusia also travelled to Atlanta on May 12-13 for the Meet the Consultants program sponsored by the Southern Economic Development Council involving 18 site selection consultants and economic development officials from across the country.

Team Volusia joined the Governor's Business Development Mission to Montreal and Toronto, Canada during the week of June 6 along with Enterprise Florida's international team and nine other Florida economic development organizations. Meetings were held with representatives of 14 companies including a site visit to a company's facilities outside of Montreal. Several opportunities throughout the week offered the chance to meet with many other Canadian business executives.

BUSINESS RETENTION & EXPANSION

As part of the "Listen & Learn Tour," Helen Cauthen held one-on-one meetings with over 150 individuals representing over 90 companies or organizations during the 1st Quarter. In addition, year-to-date, Team Volusia has conducted 23 visits to existing companies as part of its business retention and expansion program.

BUSINESS SHINES BRIGHTER HERE™

One Daytona Blvd., Suite 240 | Daytona Beach, FL 32114 | PHONE: 386.265.6332 | www.teamvolusiaedc.com

Team Volusia's Executive Committee approved the organization's approach to business retention and expansion at their meeting on September 8. The Practitioners had approved this document on August 3.

MANAGEMENT OF TEAM VOLUSIA

Promotion of Team Volusia

Helen Cauthen started speaking to local organizations in March to promote Team Volusia. To date, she has had 17 speaking engagements in the community including the West Volusia Summit, the Civic League, the Volusia League of Cities, the Florida Engineering Technology Forum, and Chamber of Commerce and Leadership groups. Helen also had 14 public sector speaking engagements to present updates on Team Volusia to elected officials including: Volusia County Council (twice); Commission/City Council meetings in Daytona Beach, DeBary, DeLand, Deltona, New Smyrna Beach, Orange City, Ormond Beach, Port Orange, and South Daytona; and the Economic Development Advisory Boards in Daytona Beach, Edgewater and New Smyrna Beach.

Helen was the guest columnist in DOED's April Issue of the *Economic Development Quarterly* (see Attachment). She also participated in radio programs on WNDB AM1150 and WSBB AM1230.

As the guest of DeLand Mayor Bob Apgar, Helen attended the "Mayor's Mean Business" trip to Tallahassee in April 13-14. County Chair Frank Bruno and Orange City Mayor Harley Strickland also participated. Representing Team Volusia, Chair Ted Doran joined the Baker Hostetler Central Florida Partnership "Trip to Washington, D.C." on May 11-12, travelling with civic, business and government leaders from across the region. They met in Washington with Senators Nelson and Rubio as well as members of the Central Florida Congressional delegation.

Budget and Program of Work

Team Volusia created its 2011 Program of Work and its 2011 Budget in February. The Board approved both on February 23.

Office Operations

The Team Volusia offices at One Daytona Boulevard, Suite 240 (International Motorsports Center) opened for business in the 1st Quarter. Office furniture, computers and equipment are in place including an internal small conference room and a shared 14-seat conference room on the 2nd floor. Four staff persons have been hired: Helen Cauthen, President & CEO; Diane Larsen, Assistant to the President; Kerry Symolon, Director, Recruitment & Expansion; and Stephen Lawrence, Coordinator.

For more information, please contact:

Helen Cauthen, President & CEO

386.265.6332

hcauthen@teamyvolusiaedc.com

BUSINESS SHINES BRIGHTER HERE™

One Daytona Blvd., Suite 240 | Daytona Beach, FL 32114 | PHONE: 386.265.6332 | www.teamyvolusiaedc.com

**TEAM VOLUSIA ECONOMIC
DEVELOPMENT CORPORATION**

FINANCIAL STATEMENTS

AUGUST 31, 2011

Olivari & Associates
Certified Public Accountants and Consultants
141 Sage Brush Trail, Suite D
Ormond Beach, FL 32174

Accountants' Compilation Report

To the Board of Directors
Team Volusia Economic Development Corporation

We have compiled the accompanying statements of financial position of Team Volusia Economic Development Corporation (a nonprofit corporation) as of August 31, 2011 and the related statements of activities and cash flows for the one month and eight months then ended.

We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Team Volusia Economic Development Corporation.

Olivari & Associates

Ormond Beach, Florida
September 21, 2011

Team Volusia Economic Development Corporation
Statement of Financial Position
August 31, 2011

Assets		
Current Assets		
Cash in bank		\$ 517,167
Accounts receivable		22,830
Prepaid expenses		5,694
Deposits on equipment		<u>2,133</u>
Total Current Assets		547,824
Property and Equipment		
Furniture and equipment	\$ 96,281	
Less accumulated depreciation	<u>(6,747)</u>	
Total Property and Equipment		<u>89,534</u>
Total Assets		<u><u>\$ 637,358</u></u>
Liabilities And Net Assets		
Current Liabilities		
Accounts payable		\$ -
Deferred income		183,809
Current portion of noncurrent liabilities		<u>5,629</u>
Total Current Liabilities		189,438
Noncurrent Liabilities		
N/P- Copier lease	\$ 8,868	
N/P- Telephone Lease	1,783	
Less current portion	<u>(5,629)</u>	
Total Noncurrent Liabilities		<u>5,022</u>
Total Liabilities		194,460
Net Assets - Unrestricted		<u>442,898</u>
Total Liabilities And Net Assets		<u><u>\$ 637,358</u></u>

See accompanying accountants' compilation report.

Team Volusia Economic Development Corporation
Statements of Activities
For The One Month and Eight Months Ended August 31, 2011

	<u>One Month</u>	<u>Eight Months</u>
Revenue		
Private Sector	\$ 29,792	\$ 237,566
Public Sector	38,521	304,164
	<hr/>	<hr/>
Total Revenue	68,313	541,730
Operating Expenses		
Accounting	0	1,750
Auto allowance	1,000	3,500
Conferences and continuing education	1,461	3,062
Contract labor	11,000	35,828
Contract services	0	8,267
Computer software and maintenance	1,933	2,929
Depreciation	1,210	6,723
Facilities and equipment	0	533
Housing allowance	0	6,400
Investor relations	77	1,859
Insurance - health	1,636	7,432
Insurance - other	0	1,633
Interest expense	103	1,337
Local/meeting expenses	955	7,113
Marketing, communications and website	12,430	26,453
Memberships	0	2,806
Office expenses	4,317	14,485
Other taxes and fees	536	2,157
Payroll taxes and worker's comp	2,049	11,413
Printing and publishing	0	53
Professional services - other	1,398	3,541
Professional services - executive search	0	1,199
Professional services - legal	0	91
Professional services - accounting and auditing	6,050	17,250
Rent	4,831	36,124
Recruiting trips and client services	3,426	24,230
Reserves and contingency	0	35
Retirement expense	1,521	4,786
Salaries	24,116	122,296
Subscriptions and reference materials	42	839
Supplies	1,330	1,893
Trade show expense	25	25
Telephone	760	3,668
	<hr/>	<hr/>
Total Operating Expenses	82,206	361,710
Net Operating Income (Loss)	(13,893)	180,020

See accompanying accountants' compilation report.

Team Volusia Economic Development Corporation
Statements of Activities
For The One Month and Eight Months Ended August 31, 2011

	One Month	Eight Months
Other Income and Expenses		
Interest Income	\$ 20	\$ 20
Total Other Income and Expenses	20	20
Increase (Decrease) in Net Assets	(13,873)	180,040
Net Assets - Beginning Of Period	456,771	262,858
Net Assets - End Of Period	\$ 442,898	\$ 442,898

See accompanying accountants' compilation report.

Team Volusia Economic Development Corporation
Statements of Cash Flows
For The One Month and Eight Months Ended August 31, 2011

	One Month	Eight Months
Cash Flows From Operating Activities		
Change in net assets	\$ (13,873)	\$ 180,040
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities:		
Depreciation	1,210	6,723
(Increase) Decrease in accounts receivable	3,000	153,485
(Increase) Decrease in prepaid expenses	-	(5,695)
Increase (Decrease) in accounts payable	(431)	(44,183)
Increase (Decrease) in deferred income	16,936	116,670
Increase (Decrease) in accrued audit fees	(2,700)	(5,000)
	18,015	222,000
Net cash provided by operating activities	4,142	402,040
Cash flows from investing activities:		
(Increase) Decrease in deposits on equipment	14,700	18,343
Purchases of fixed assets	(22,798)	(95,548)
	(8,090)	(77,205)
Net cash used in investing activities	(8,090)	(77,205)
Cash flows from financing activities:		
Long-term debt incurred	0	18,091
Repayment of long-term debt	(872)	(7,439)
	(872)	10,652
Net cash provided by (used in) financing activities	(872)	10,652
Net increase (decrease) in cash and cash equivalents	(4,820)	335,487
Cash and Cash Equivalents, Beginning of Period	521,987	181,680
Cash and Cash Equivalents, End of Period	\$ 517,167	\$ 517,167

See accompanying accountants' compilation report.



Exhibit B

CITY OF DELTONA

Date: September 27, 2011
To: Faith Miller, City Manager
From: Robert Clinger, Finance Director
Subject: August 2011 Financial Reports and Investment Account Balances,
and Latest General Fund Forecast for FY 2010-2011.

August 2011 Financial Reports:

The attached Financial Report presents the results of operations, revenue and expenditures for the eleven months ended August 31, 2011. It is not a forecast of final results for the fiscal year ended September 30, 2011 nor can a reader reasonably determine from this Financial Report the final results for the year ended September 30, 2011 without additional detailed knowledge and facts not necessarily apparent on the face of the report.

General Fund Financial Forecast For The Year Ended September 30, 2011:

General Fund Revenues

With eleven months of data this is the last forecast for this fiscal year. Based on eleven months of actual revenue data the General Fund is trending to finish the year with total revenues of \$31,313,000, or \$402,000 under budget. This represents a 1.3% shortfall.

Property taxes are trending \$77,000 (.7%) over budget. All other major revenue line items are trending under budget. Non Ad-Valorem Revenues lead the way with the largest shortfall of \$148,000 (9.3%). The remaining shortfalls, in order of amount, are Service & Franchise Fees \$136,000 (1.6%), State Revenue Sharing \$81,000 (3.7%), State ½ Cent Sales Tax \$71,000 (2.0%), and Telecommunications Service Tax \$53,000 (1.7%). The five remaining minor line items in the aggregate are trending \$10,000 over budget.

General Fund Expenditures

General Fund spending is trending to finish the year about \$233,000 under budget on personal service cost (1.5%) after factoring in about \$200,000 of lump sum termination/retirement payouts for one fire fighter, ten telecommunicators, and two fire admin personnel. Based on eleven months of data, operating expenditures other than personal service cost are trending to finish the year about \$1,059,000 under budget so total General Fund operational spending is trending about \$1.3 million under budget for the year.

The net result is that fund balance, originally budgeted to decrease by \$1,548,200 primarily to fund widening a section of Ft. Smith Blvd., will likely only decrease by \$700,198. That is \$848,002 better than planned. Fund balance is projected to be \$15.1 million at year end. Note that no General Fund reserves were used for operations. The entire decrease in fund balance was for capital projects.

**City of Deltona Florida
General Fund Forecast
For The Fiscal Year Ended September 30, 2011**

Revenue Based On Actual For The Eleven Months Ended August 31, 2011.						
	YTD Actual	Projected		Budget	Over (Under) Budget	
		Actual	Amount		Amount	%
Ad-Valorem Tax	\$ 11,667,746.29	\$ 11,672,000	\$ 11,595,000	\$ 77,000	0.7%	
State Revenue Sharing	1,952,859.79	2,122,000	2,203,000	(81,000)	-3.7%	
State 1/2 Cent Sales Tax	3,166,642.70	3,443,000	3,514,000	(71,000)	-2.0%	
Service & Franchise Fees	7,448,476.00	8,346,000	8,482,000	(136,000)	-1.6%	
Telecommunications Service Tax	2,905,497.84	3,136,000	3,189,000	(53,000)	-1.7%	
Non Ad-Valorem Revenues	1,321,568.52	1,442,000	1,590,000	(148,000)	-8.3%	
Interest	74,254.77	81,000	100,000	(19,000)	-19.0%	
Admin Fees	548,166.63	598,000	598,000	-	0.0%	
Firefighter Pension Insurance Premium Tax	-	391,000	394,000	(3,000)	-0.8%	
Recycling Proceeds	65,969.91	72,000	50,000	22,000	44.0%	
Other Non-Recurring Revenues (Grants)	10,000.00	10,000	-	10,000		
Total General Fund Revenues	\$ 29,161,182.45	\$ 31,313,000	\$ 31,715,000	\$ (402,000)	-1.3%	

----- Revenue Based On Eleven Months Of Actual Data -----

Recap:	
Projected Operating Revenues	\$ 31,313,000
Projected Operating Expenditures	(29,578,798)
Projected Operating Surplus (Deficit)	1,734,202
Projected Capital Outlay	(676,000)
Projected Transfers Out	(1,758,400)
Projected Increase (Decrease) In Fund Balance	(700,198)
Fund Balance - Beginning Of Year	15,833,568
Fund Balance - End Of Year	\$ 15,133,370

Original budgeted decrease in Fund Balance was \$1,548,200
projected results are \$848,002 better than budget

----- Expenditures Are Based On Eleven Months Of Actual Data And Other Line By Line Analysis -----

**City of Deltona
General Fund
Expenditure Forecast
Year Ended September 30, 2011**

		Based On Eleven Months Of Actual Data					
		Projected Annual Expenditures			(Over) Under Revised Budget		
	Personal Service Cost	Operating Expenditures	IT Allocation	Replacement Capital Transfers	Total	Revised Budget	%
110	City Commission	\$ 99,400	\$ 16,800	\$ 8,000	\$ 546,549	\$ 549,200	0.5%
121	City Manager	477,400	22,900	6,000	565,495	600,800	5.9%
125	City Clerk	284,800	103,367	11,000	430,067	469,400	8.4%
130	Fiscal Services	788,000	103,908	10,000	958,408	1,011,200	5.2%
131	Network Service	377,800	912,900	(1,215,100)	75,600	(75,600)	
132	GENERAL FUND - PURCHASING SVCS	-	-	-	-	-	
140	City Attorney	364,600	17,200	9,000	487,106	587,900	17.1%
155	Planning Services	613,200	99,600	38,000	806,806	931,400	13.4%
157	Construction Services	589,800	23,188	62,000	742,588	779,000	4.7%
160	Human Resources	311,900	41,557	9,000	382,757	410,800	6.8%
190	General Government	114,400	-	-	831,657	1,173,000	29.1%
195	Enforcement Services	777,600	266,512	62,000	1,158,112	1,188,300	2.5%
	Total General Government	4,798,900	2,802,545	215,000	6,985,145	7,701,000	9.3%
210	Law Enforcement	-	-	-	9,256,471	9,256,300	0.0%
221	Fire Services	7,827,000	746,868	394,800	9,347,668	9,413,500	0.7%
	Total Public Safety	7,827,000	10,003,339	394,800	18,604,139	18,671,800	0.4%
414	Traffic Operations	188,600	305,353	26,000	519,953	558,500	6.9%
415	Engineering	102,900	13,225	-	116,125	118,900	2.3%
416	Field Operations	470,600	152,979	273,000	896,579	1,039,400	13.7%
417	Administration	113,600	18,198	-	190,598	205,900	7.4%
419	Fleet Maintenance (Note 2)	213,200	20,291	47,000	280,491	392,900	28.6%
	Total Public Works	1,088,900	511,046	346,000	2,003,746	2,315,600	13.5%
720	General Fund - Parks & Rec	1,146,200	599,568	110,000	1,985,768	2,162,500	9.0%
	Total	\$ 14,861,000	\$ 13,916,498	\$ (248,700)	\$ 29,578,798	\$ 30,870,900	4.2%

Note 1: Fleet Maintenance operating expenditures have been reduced by the projected interfund maintenance allocation of \$185,648 charged for maintenance services provided to other Funds.

Note 2: The negative total of (\$248,700) in the IT Allocation column represents IT costs for services provided to other Funds charged to those Funds.

City of Deltona
Investment Account Balances
August 31, 2011

Account Name	Bank	Cost
Pooled Cash	Wells Fargo	\$ 9,819,207.21
Certificate of Deposit Investment	BB&T	3,700,000.00
Investment-Advantage Fund	SBA-LGIP	23,811.19
Investments-Federal Agency Coupon Securities	SBA-Fund B	4,431.68
Investment-Government & Agency Portfolio	Wells Fargo	5,113,036.58
Investment-Liquid Assets Portfolio	Wells Fargo	13,839,263.75
Investment	AIM Investments	-
Investment-Stormwater	AIM Investments	-
Investment-Transportation	Florida Safe Investment Pool	7,522,151.12
	Florida Safe Investment Pool	6,549,549.42
	Florida Safe Investment Pool	8,492,366.14
Accrued Interest	Assets Reported by Davidson Fixed Income Mgmt.	55,063,816.89
	Wells Fargo	53,639.23
	Total Investments	<u>\$ 55,117,456.12</u>

Investment Balances By Fund	General Fund Undesignated/ Available	Designated and/or Restricted					Total Balance
		Roads and Streets	Physical Environment	Grants	Utility	Capital Projects	
General Fund	\$ 8,447,501.01	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ 14,447,501.01
Sidewalk Fund	(393,376.79)	-	-	-	-	-	(393,376.79)
Sub Total - General Fund	8,054,124.22	-	-	-	-	6,000,000.00	14,054,124.22
Deltona Water	-	-	-	-	18,924,829.72	-	18,924,829.72
Equipment Replacement Fund	-	-	-	-	2,625,545.54	-	2,625,545.54
Transportation Fund	9,057,178.31	-	-	-	-	-	9,057,178.31
Storm Water Fund	-	6,398,062.27	-	-	-	-	6,398,062.27
Municipal Complex Fund	-	-	-	-	2,115,442.48	-	2,115,442.48
Solid Waste Fund	-	1,097,343.79	-	-	-	-	1,097,343.79
SHIP	-	-	256,224.11	-	-	-	256,224.11
Tree Replacement Fund	-	504,382.24	-	-	-	-	504,382.24
Environmental Improvement	-	37,870.36	-	-	-	-	37,870.36
Park Projects Fund	-	-	-	-	(79,176.38)	-	(79,176.38)
Streetlighting District Fund	-	32,593.57	-	-	-	-	32,593.57
Park Impact Fees Fund	-	-	-	-	14,021.81	-	14,021.81
Law Enforcement Impact Fees	-	-	-	-	7,754.48	-	7,754.48
CDBG	-	-	-	(165,812.03)	-	-	(165,812.03)
NSP	-	-	-	332,376.80	-	-	332,376.80
Miscellaneous Grants	-	-	-	(95,305.17)	-	-	(95,305.17)
Total Investments	<u>\$ 8,054,124.22</u>	<u>\$ 9,089,771.88</u>	<u>\$ 8,037,658.66</u>	<u>\$ 327,483.71</u>	<u>\$ 18,924,829.72</u>	<u>\$ 4,683,587.93</u>	<u>\$ 55,117,456.12</u>

City of Deltona

Reports for the period: 08/01/2011 -- 08/31/2011

City of Deltona
2345 S. Providence Blvd
Deltona, FL 32725

We urge you to compare the information contained in this periodic statement with the account statement(s) that you receive directly from the custodian that holds your account(s). Please notify us immediately if you identify any discrepancies or have any questions.



Davidson
Fixed Income Management
REGISTERED INVESTMENT ADVISER

City of Deltona Account Review – August 2011



Davidson
Fixed Income Management
REGISTERED INVESTMENT ADVISER

- City of Deltona: Robert Clinger, Finance Manager
- Davidson Fixed Income Management: Glenn Scott, Account Manager; Julie Hughes, Account Manager
- Investment Objectives:
 - Safety of Principal: The primary objective is to protect against any loss of principal.
 - Liquidity: Investments will be managed to ensure that funds are available to meet obligations as necessary.
 - Yield: Investments will be managed to optimize returns within the appropriate safety and liquidity constraints.

Performance Information (06/01/2011 – 08/31/2011)

City of Deltona² 0.52% SBA 0.22%

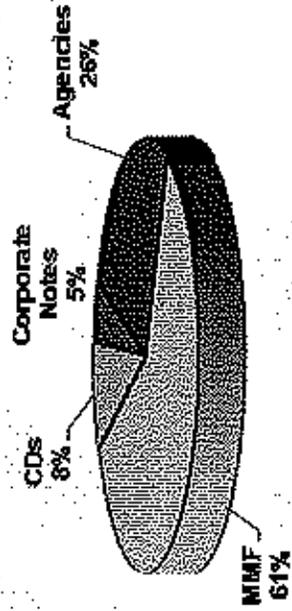
BV Return (Yield)¹

1. BV Rate of Return (Income) = Earned Interest +/- Realized Gain/Loss +/- Amortization.
 2. Reflects Rate of Return with a deduction of a 9 basis point management & custodial fee.
- Past performance of the City of Deltona portfolio does not guarantee future results.

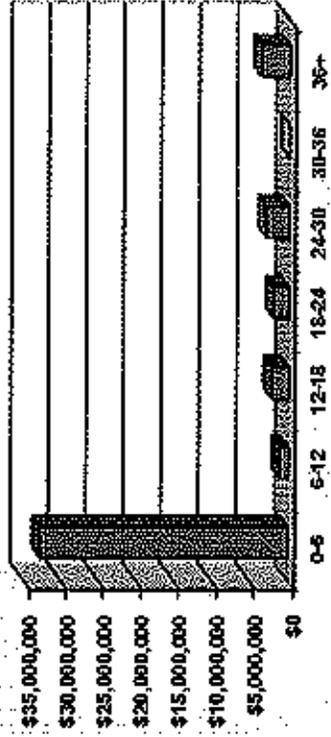
Portfolio Characteristics 08/31/2011

Par Value:	\$	17,400,000
Market Value of Securities & CDs:	\$	17,468,601
Cost Value of Securities & CDs:	\$	17,539,264
MMF Balances:	\$	27,705,346
Wachovia Operating Balance:	\$	9,819,207
Total Account Balances:	\$	55,063,817
Weighted Avg YTM:		0.46%
Weighted Avg Maturity/Call:		8.5 Months

Portfolio Diversification



Maturity Distribution





Davidson
Fixed Income Management
REGISTERED INVESTMENT ADVISER

Davidson Fixed Income Mgmt

City of Deltona
Portfolio Management
Portfolio Summary
August 31, 2011

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTMIC 360 Equiv.	YTMIC 365 Equiv.
Certificates of Deposit - Bank	3,700,000.00	3,700,000.00	3,700,000.00	8.18	1,827	1,891	2.311	2.343
Managed Pool Accounts	27,795,345.93	27,795,345.93	27,795,345.93	61.36	1	1	0.034	0.035
Federal Agency Coupon Securities	1,700,000.00	1,738,854.25	11,713,371.28	25.94	545	850	0.734	0.744
Corporate Coupon Securities	2,000,000.00	2,029,657.00	2,089,942.80	4.51	547	827	1.246	1.263
Investments	45,105,345.93	45,173,947.18	45,154,659.81	100.00%	347	256	0.457	0.463

Total Earnings August 31 Month Ending 20,323.55
Current Year

Robert Clinger, Finance Manager

Reporting period 08/01/2011-08/31/2011
Data Updated: FUNDSNA37: 09/21/2011 14:04
Run Date: 08/21/2011 - 14:04

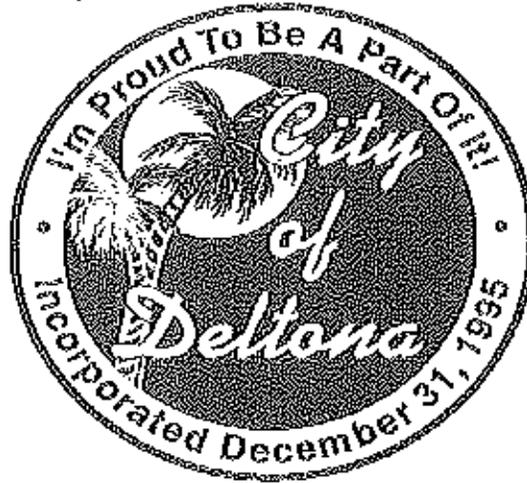
No fiscal year history available

Portfolio DEL...
AC
PM (P&F_PV1) SymRepr: 5.42
Report Ver: 5.00

City of Deltona
Portfolio Management
Investment Status Report - Investments
August 31, 2011

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Certificates of Deposit - Bank											
SYSDDEL0265	DEL0265	BB&T	2,700,000.00	2.500	03/02/2016	2.500	2.535	05/01 - 365 Days		2,700,000.00	2,700,000.00
SYSDDEL0265	DEL0265	BB&T	1,000,000.00	1.800	05/05/2011	1.800	1.825	05/04 - 365 Days		1,000,000.00	1,000,000.00
Certificates of Deposit - Bank Totals			3,700,000.00			2.311	2.343		0.00	3,700,000.00	3,700,000.00
Managed Pool Accounts											
SYSDDEL0009	DEL0009	FLSAF2	6,492,366.14	0.040	01/01/2010	0.039	0.040	02/01 - Monthly		6,492,366.14	9,492,366.14
SYSDDEL0011	DEL0011	FLSAF3	6,549,549.42	0.040	01/01/2010	0.036	0.040	02/01 - Monthly		6,549,549.42	6,549,549.42
SYSDDEL0008	DEL0008	FLSAFE	7,522,151.12	0.040		0.039	0.040	07/01 - Monthly		7,522,151.12	7,522,151.12
SYSDDEL0012	DEL0012	FLSBA	28,811.18	0.280	03/01/2010	0.227	0.230	04/01 - Monthly		28,811.18	23,811.18
SYSDDEL0013	DEL0013	FLSBAB	4,431.88	0.001	03/01/2010	0.001	0.001	04/01 - Monthly		4,431.88	4,431.88
SYSDDEL0004	DEL0004	WFAOV	5,113,036.58	0.010		0.010	0.010	12/01 - Monthly		5,113,036.58	5,113,036.58
Managed Pool Accounts Totals			27,705,346.93			0.034	0.035		0.00	27,705,346.93	27,705,346.93
Federal Agency Coupon Securities											
3133XRY45	DEL0210	FHLB	1,200,000.00	3.750	06/06/2011	0.775	0.750	08/08 - 03/09	Received	1,200,808.00	1,200,793.17
3133XULE1	DEL0220	FHLB	2,000,000.00	1.925	02/14/2011	0.956	0.969	06/14 - 12/14	Received	2,022,130.00	2,003,742.99
3138RAUJ2	DEL0215	FNMA	2,000,000.00	2.000	01/09/2012	0.890	1.004	07/09 - 07/09	Received	2,034,940.00	2,008,999.94
3133TKC97	DEL0260	FFCB	1,250,000.00	0.800	06/22/2012	0.500	0.507	08/23 - 02/22	Received	1,261,740.00	1,251,123.73
31389A3NC	DEL0285	FNMA	1,250,000.00	0.925	09/24/2012	0.503	0.510	03/24 - 06/24	Received	1,252,238.75	1,251,520.55
313373S8B	DEL0275	FH-BCQ	2,000,000.00	0.750	05/09/2013	0.740	0.750	11/09 - 05/09	Received	2,000,000.00	2,000,000.00
313374Y51	DEL0290	FHLB	2,000,000.00	0.500	06/28/2013	0.512	0.519	06/28 - 02/28	Received	1,999,200.00	1,998,232.13
Federal Agency Coupon Securities Totals			11,700,000.00			0.734	0.744		0.00	11,811,013.75	11,713,374.28
Corporate Coupon Securities											
3595G4H4	DEL0295	GEC	1,000,000.00	2.600	01/08/2013	1.084	1.098	01/06 - 07/08	2,344.44	1,023,650.00	1,023,406.40
46324EJD2	DEL0300	JPMC	1,000,000.00	1.650	06/30/2013	1.410	1.430	09/29 - 03/30	8,350.00	1,004,600.00	1,010,536.20
Corporate Coupon Securities Totals			2,000,000.00			1.246	1.263		8,694.44	2,028,250.00	2,033,942.60
Investment Totals			45,105,346.93			0.457	0.463		8,694.44	45,244,809.83	45,154,689.81

**City Commission
City of Deltona, Florida**



**Financial Reports
August 31, 2011**

(Unaudited - Not GAAP Compliant)

City of Deltona Florida
Statement of Revenues and Expenditures
All Governmental Funds
Eleven Months Ended August 31, 2011

	All Governmental Funds	Annual Budget	%
Revenues			
Property Taxes	\$ 11,667,746	\$ 11,595,000	100.6%
Franchise Fees	3,454,310	4,272,000	80.9%
Public Service Tax	6,899,664	7,399,000	93.3%
State Revenue Sharing	1,952,860	2,203,000	88.6%
Intergovernmental	9,753,660	15,046,106	64.8%
Charges for Services	8,637,285	8,755,808	98.6%
Fines and Forfeitures	261,958	257,000	101.9%
Impact Fees	78,372	236,000	33.2%
Interest Income	131,269	187,200	70.1%
Miscellaneous	362,986	430,500	84.3%
Total Revenues	43,200,110	50,381,614	85.7%
Expenditures			
Current:			
City Commission	511,209	539,100	94.8%
Social Services	-	-	0.0%
City Manager	493,215	592,300	83.3%
City Clerk	371,190	458,400	81.0%
City Attorney	442,894	578,900	76.5%
Finance	834,145	1,001,200	83.3%
Network Services	54,899	-	0.0%
Planning Services	650,811	893,400	72.8%
Construction Services	615,327	717,000	85.8%
Human Resources	330,792	401,800	82.3%
Enforcement Services	982,015	1,126,300	87.2%
Public safety:			
Law Enforcement	9,231,842	9,258,300	99.7%
Fire & Rescue	7,485,593	9,034,500	82.9%
Total Law Enforcement	<u>16,717,435</u>	<u>18,292,800</u>	<u>91.4%</u>
Public Works	1,487,313	1,948,600	76.3%
Parks & Recreation	1,662,042	2,072,500	80.2%
General Government	860,538	1,235,000	69.7%
Transportation	441,487	833,800	52.9%
Economic Environment	3,093,260	5,507,110	56.2%
Solid Waste	3,496,611	4,205,000	83.2%
Stormwater	1,718,846	2,123,200	81.0%
Capital Outlay	7,381,711	19,294,107	38.3%
Total Expenditures	42,145,740	61,820,517	68.2%
Excess (Deficiency) of Revenues Over Expenditures - Before Other Financing Sources (Uses)	1,054,370	(11,438,903)	
Other Financing Sources (Uses)			
Transfers from Other Funds	1,815,573	1,883,400	
Debt Proceeds	-	-	
Debt Service	(1,861,999)	(1,983,530)	
Transfers to Other Funds	(1,815,573)	(1,883,400)	
Total Other Financing (Uses) Sources	(1,861,999)	(1,983,530)	
Excess (Deficiency) of Revenues Over Expenditures	\$ (807,629)	\$ (13,422,433)	

For Internal Management Use Only.
Unaudited - Not GAAP Compliant.

Doltona Water
Statement of Revenues and Expenses
Eleven Months Ended August 31, 2011

	Business-Type Activities Water and Sewer Utility Fund	Annual Budget	%
Operating Revenues			
Charges for Services - Water	\$ 9,453,723	\$ 9,888,300	95.6%
Charges for Services - Waste Water	5,497,658	5,641,600	97.4%
Connection Fees	223,920	267,000	83.9%
Other Miscellaneous Revenues	752,818	689,100	109.2%
Total Operating Revenues	15,928,119	16,489,000	96.6%
Operating Expenses			
Personal Services	2,938,522	3,757,600	78.2%
Operating Expenses	3,342,713	4,576,900	73.0%
Professional Services	41,008	82,000	50.0%
Depreciation	3,065,184	3,361,600	91.2%
Insurance	128,091	230,000	55.7%
Bad Debts	-	-	0.0%
Total Operating Expenses	(9,515,518)	(12,008,100)	79.2%
Operating Income	6,412,601	4,480,900	143.1%
Nonoperating Revenues (Expenses)			
Interest Earnings	65,407	300,800	21.7%
Impact Fees - Water	12,567	-	0.0%
Impact Fees - Waste Water	10,948	-	0.0%
Debt Proceeds	-	8,580,722	
Federal Grant	-	-	0.0%
State Grant	-	-	0.0%
Interest Expense and Issue Cost Amortization (Paid April 1 & Oct 1)	(3,476,581)	(3,777,813)	92.0%
Net Nonoperating Revenues (Expenses)	(3,387,664)	5,103,709	-66.4%
Excess (Deficiency) of Revenues over Expenses Before Operating Transfers	3,024,937	9,584,609	31.6%
Operating Transfers			
From Other Funds	-	-	
To Other Funds	-	-	
Total Operating Transfers	-	-	
Excess (Deficiency) of Revenues over Expenses	\$ 3,024,937	\$ 9,584,609	

Note 1: Depreciation is not formally budgeted but is presented here to aid the analysis of operating results.

Note 2: Capital Outlay \$ (2,126,012) \$ (15,449,131)

Note 3: Debt Service - Principal (Due Oct 1) \$ - \$ (1,460,000)