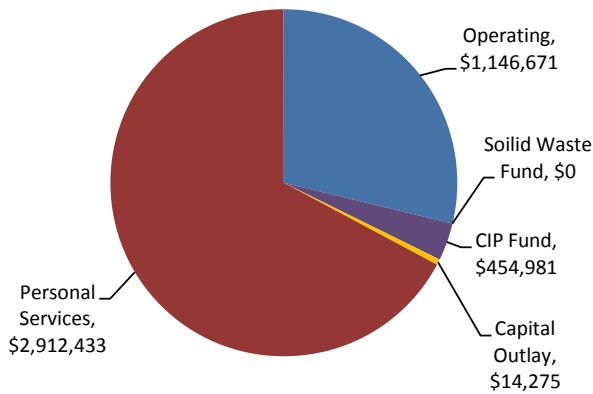


**City of Orange City, Florida**  
**BUDGET-IN-BRIEF as of APRIL 30, 2012**  
(58.33% of year elapsed)

**Gen Fund-Expense Allocation**



**General Fund Revenues**

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,276,490	3,135,573	95.7%
Taxes	2,878,300	1,372,512	47.7%
Licenses & Permits	548,100	361,521	66.0%
Intergovernmental Revenue	1,311,729	643,623	49.1%
Charges for Services	170,400	125,059	73.4%
Fines & Forfeitures	43,700	32,518	74.4%
DeBary Contractual	1,139,640	493,988	43.3%
Misc. Revenue	189,162	95,352	50.4%
Interfund Transfers	150,000	87,500	58.3%
Appropriations & Carryover	934,788	-	0.0%
<b>Total Revenues</b>	<b>\$ 10,642,309</b>	<b>\$ 6,347,646</b>	<b>59.6%</b>

**General Fund Expenditures**

Expenditures	Budget	Year-to-Date	%
City Council	82,275	40,026	48.6%
City Manager	498,135	222,290	44.6%
City Clerk	243,010	119,283	49.1%
Finance	250,150	125,986	50.4%
Development Services	357,640	188,239	52.6%
General Government	893,245	290,109	32.5%
Police	2,017,535	994,609	49.3%
Fire	1,602,171	746,665	46.6%
DeBary Fire Services	976,050	451,184	46.2%
Building Division	364,100	182,206	50.0%
Public Works	756,820	362,099	47.8%
Facility Maintenance	554,800	242,154	43.6%
DeBary Public Works	27,000	266	1.0%
Parks Division	131,095	74,263	56.6%
Leisure Services	80,525	34,000	42.2%
Transfer to CIP	1,772,758	454,981	25.7%
Transfer to Solid Waste	35,000	-	0.0%
<b>Total Expenditures</b>	<b>\$ 10,642,309</b>	<b>\$ 4,528,360</b>	<b>42.6%</b>

**Other Funds**

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	495,427	397,540	80.2%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>495,427</b>	<b>397,540</b>	<b>80.2%</b>
<b>Total Expenses</b>	<b>495,427</b>	<b>329,871</b>	<b>66.6%</b>

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	104,950	856.7%
Appropriations & Carryover	201,750	-	0.0%
<b>Total Revenues</b>	<b>214,000</b>	<b>104,950</b>	<b>49.0%</b>
<b>Total Expenses</b>	<b>214,000</b>	<b>66,566</b>	<b>31.1%</b>

Forfeiture Fund	Budget	Year-to-Date	%
Revenues	5,125	2,000	39.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>5,125</b>	<b>2,000</b>	<b>39.0%</b>
<b>Total Expenses</b>	<b>5,125</b>	<b>-</b>	<b>0.0%</b>

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	837,320	521,547	62.3%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>837,320</b>	<b>521,547</b>	<b>62.3%</b>
<b>Total Expenses</b>	<b>837,320</b>	<b>521,547</b>	<b>62.3%</b>

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>
<b>Total Expenses</b>	<b>68,926</b>	<b>36,713</b>	<b>53.3%</b>

Enterprise Water/Sewer	Budget	Year-to-Date	%
Revenues	3,174,750	1,848,376	58.2%
Appropriations & Carryover	567,050	-	0.0%
<b>Total Revenues</b>	<b>3,741,800</b>	<b>1,848,376</b>	<b>49.4%</b>
<b>Total Expenses</b>	<b>3,741,800</b>	<b>1,178,392</b>	<b>31.5%</b>

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	385,000	220,528	57.3%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>385,000</b>	<b>220,528</b>	<b>57.3%</b>
<b>Total Expenses</b>	<b>385,000</b>	<b>8,714</b>	<b>2.3%</b>