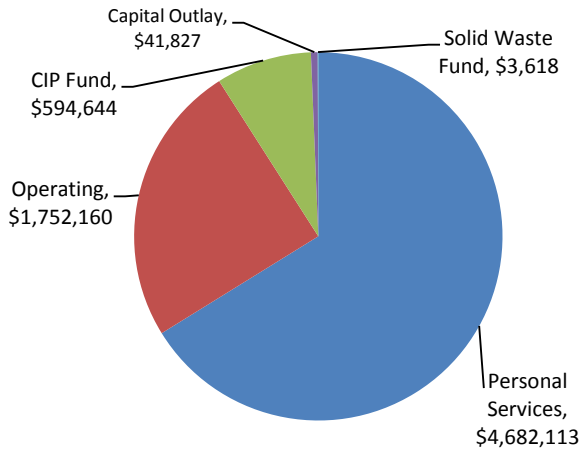


City of Orange City, Florida
BUDGET-IN-BRIEF as of AUGUST 31, 2012
(91.67% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,276,490	3,304,320	100.8%
Taxes	2,878,300	2,463,766	85.6%
Licenses & Permits	548,100	413,789	75.5%
Intergovernmental Revenue	1,311,729	959,725	73.2%
Charges for Services	170,400	156,207	91.7%
Fines & Forfeitures	43,700	52,648	120.5%
DeBary Contractual	1,139,640	750,416	65.8%
Misc. Revenue	189,162	178,655	94.4%
Interfund Transfers	150,000	137,500	91.7%
Appropriations & Carryover	934,788	-	0.0%
Total Revenues	\$ 10,642,309	\$ 8,417,026	79.1%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	82,275	60,698	73.8%
City Manager	498,135	362,545	72.8%
City Clerk	243,010	184,958	76.1%
Finance	250,150	183,659	73.4%
Development Services	357,640	302,817	84.7%
General Government	893,245	420,076	47.0%
Police	2,017,535	1,628,631	80.7%
Fire	1,602,171	1,250,885	78.1%
DeBary Fire Services	976,050	738,217	75.6%
Building Division	364,100	222,366	61.1%
Public Works	756,820	533,375	70.5%
Facility Maintenance	554,800	402,962	72.6%
DeBary Public Works	27,000	917	3.4%
Parks Division	131,095	118,951	90.7%
Leisure Services	80,525	65,043	80.8%
Transfer to CIP	1,772,758	594,644	33.5%
Transfer to Solid Waste	35,000	3,618	10.3%
Total Expenditures	\$ 10,642,309	\$ 7,074,362	66.5%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	495,427	439,345	88.7%
Appropriations & Carryover	-	-	0.0%
Total Revenues	495,427	439,345	88.7%
Total Expenses	495,427	439,345	88.7%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	117,967	963.0%
Appropriations & Carryover	267,966	-	0.0%
Total Revenues	280,216	117,967	42.1%
Total Expenses	280,216	147,344	52.6%

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

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	2,052,974	741,988	36.1%
Appropriations & Carryover	-	-	0.0%
Total Revenues	2,052,974	741,988	36.1%
Total Expenses	2,052,974	741,988	36.1%

Sparkman SAD Fund	Budget	Year-to-Date	%
Revenues	68,926	54,906	79.7%
Appropriations & Carryover	-	-	0.0%
Total Revenues	68,926	54,906	79.7%
Total Expenses	68,926	48,945	71.0%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Revenues	3,174,750	2,881,447	90.8%
Appropriations & Carryover	567,050	-	0.0%
Total Revenues	3,741,800	2,881,447	77.0%
Total Expenses	3,741,800	2,036,073	54.4%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	385,000	358,542	93.1%
Appropriations & Carryover	-	-	0.0%
Total Revenues	385,000	358,542	93.1%
Total Expenses	385,000	17,581	4.6%