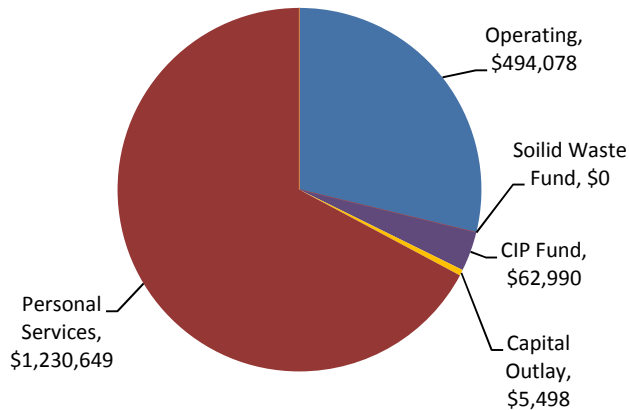


City of Orange City, Florida
BUDGET-IN-BRIEF as of DECEMBER 31, 2011
(25% of year elapsed)

Gen Fund-Expense Allocation



Selected Other Funds

Solid Waste Fund	Budget	Year-to-Date	%
Revenues	495,427	340,353	68.7%
Appropriations & Carryover	-	-	0.0%
Total Revenues	495,427	340,353	68.7%
Total Expenses	495,427	109,521	22.1%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	86,389	705.2%
Appropriations & Carryover	201,750	-	0.0%
Total Revenues	214,000	86,389	40.4%
Total Expenses	214,000	22,189	10.4%

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

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	837,320	85,179	10.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	837,320	85,179	10.2%
Total Expenses	837,320	85,179	10.2%

Sparkman SAD Fund	Budget	Year-to-Date	%
Revenues	68,926	0	0.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	68,926	0	0.0%
Total Expenses	68,926	12,251	17.8%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Revenues	3,174,750	838,002	26.4%
Appropriations & Carryover	567,050	-	0.0%
Total Revenues	3,741,800	838,002	22.4%
Total Expenses	3,741,800	324,575	8.7%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	385,000	95,179	24.7%
Appropriations & Carryover	-	-	0.0%
Total Revenues	385,000	95,179	24.7%
Total Expenses	385,000	8,357	2.2%

General Fund Revenues

Revenues	Budget	Year-to-Date	%
Taxes	6,154,790	3,134,052	50.9%
Licenses & Permits	311,300	228,408	73.4%
Intergovernmental Revenue	734,470	278,777	38.0%
Charges for Services	66,000	42,986	65.1%
Fines & Forfeitures	43,700	9,864	22.6%
DeBary Contractual	968,945	6,358	0.7%
Misc. Revenue	159,201	23,675	14.9%
Interfund Transfers	150,000	37,500	25.0%
Appropriations & Carryover	450,500	-	0.0%
Total Revenues	\$ 9,038,906	\$ 3,761,620	41.6%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	82,275	18,378	22.3%
City Manager	498,135	91,500	18.4%
City Clerk	243,010	52,864	21.8%
Finance	250,150	46,322	18.5%
Development Services	315,140	70,927	22.5%
General Government	882,245	187,708	21.3%
Police	2,012,915	407,906	20.3%
Fire	1,616,171	316,382	19.6%
DeBary Fire Services	825,905	157,607	19.1%
Building Division	120,100	65,686	54.7%
Public Works	756,820	167,908	22.2%
Facility Maintenance	543,600	99,577	18.3%
DeBary Public Works	27,000	-	0.0%
Parks Division	126,595	29,032	22.9%
Leisure Services	80,525	18,428	22.9%
Transfer to CIP	623,320	62,990	10.1%
Transfer to Solid Waste	35,000	-	0.0%
Total Expenditures	\$ 9,038,906	\$ 1,793,215	19.8%