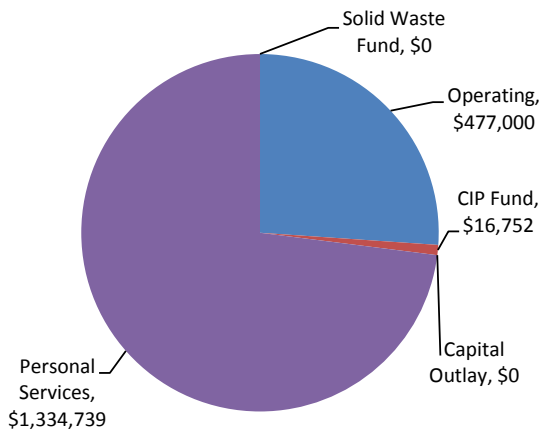


City of Orange City, Florida
BUDGET-IN-BRIEF as of DECEMBER 31, 2012
(25% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,438,583	2,780,680	80.9%
Taxes	2,884,810	489,204	17.0%
Licenses & Permits	344,500	214,406	62.2%
Intergovernmental Revenue	718,130	146,234	20.4%
Charges for Services	67,000	34,284	51.2%
Fines & Forfeitures	55,300	12,260	22.2%
DeBary Contractual	1,224,652	-	0.0%
Misc. Revenue	147,050	82,880	56.4%
Interfund Transfers	150,000	37,500	25.0%
Appropriations & Carryover	322,693	-	0.0%
Total Revenues	\$ 9,352,718	\$ 3,797,448	40.6%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	79,690	14,478	18.2%
City Manager	512,975	106,289	20.7%
City Clerk	233,267	59,670	25.6%
Finance	263,269	58,142	22.1%
Development Services	393,375	80,340	20.4%
General Government	877,758	217,832	24.8%
Police	2,015,360	451,047	22.4%
Fire	1,620,448	323,808	20.0%
DeBary Fire Services	1,076,595	223,283	20.7%
Building Division	145,000	11,171	7.7%
Public Works	785,624	125,130	15.9%
Facility Maintenance	573,750	89,161	15.5%
DeBary Public Works	10,000	-	0.0%
Parks Division	136,718	31,733	23.2%
Leisure Services	80,900	19,655	24.3%
Transfer to CIP	528,989	16,752	3.2%
Transfer to Solid Waste	19,000	-	0.0%
Total Expenditures	\$ 9,352,718	\$ 1,828,491	19.6%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	478,643	332,067	69.4%
Appropriations & Carryover	-	-	0.0%
Total Revenues	478,643	332,067	69.4%
Total Expenses	478,643	109,474	22.9%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	3,845	31.4%
Appropriations & Carryover	235,000	-	0.0%
Total Revenues	247,250	3,845	1.6%
Total Expenses	247,250	22,189	9.0%

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	776,240	38,941	5.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	776,240	38,941	5.0%
Total Expenses	776,240	38,941	5.0%

Sparkman SAD Fund	Budget	Year-to-Date	%
Revenues	68,926	51,149	74.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	68,926	51,149	74.2%
Total Expenses	68,926	24,462	35.5%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Revenues	6,178,094	553,795	9.0%
Appropriations & Carryover	750,000	-	0.0%
Total Revenues	6,928,094	553,795	8.0%
Total Expenses	6,928,094	451,104	6.5%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	375,000	70,308	18.7%
Appropriations & Carryover	-	-	0.0%
Total Revenues	375,000	70,308	18.7%
Total Expenses	375,000	1,017	0.3%