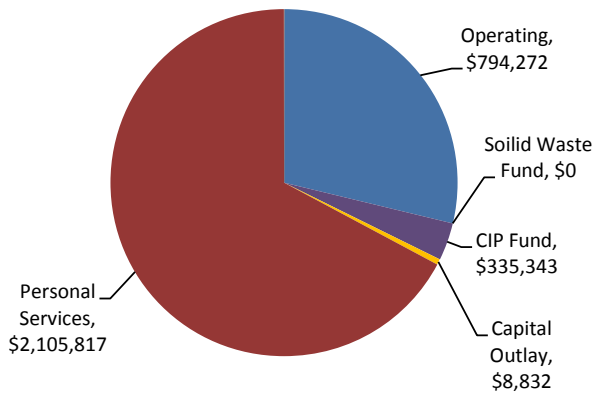


City of Orange City, Florida
BUDGET-IN-BRIEF as of FEBRUARY 29, 2012
(41.7% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,276,490	2,846,867	86.9%
Taxes	2,878,300	921,367	32.0%
Licenses & Permits	311,300	319,135	102.5%
Intergovernmental Revenue	734,470	529,509	72.1%
Charges for Services	66,000	69,341	105.1%
Fines & Forfeitures	43,700	20,893	47.8%
DeBary Contractual	968,945	254,308	26.2%
Misc. Revenue	159,201	67,677	42.5%
Interfund Transfers	150,000	62,500	41.7%
Appropriations & Carryover	450,500	-	0.0%
Total Revenues	\$ 9,038,906	\$ 5,091,597	56.3%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	82,275	31,484	38.3%
City Manager	498,135	156,128	31.3%
City Clerk	243,010	84,707	34.9%
Finance	250,150	83,601	33.4%
Development Services	315,140	125,320	39.8%
General Government	882,245	223,547	25.3%
Police	2,012,915	706,097	35.1%
Fire	1,616,171	547,798	33.9%
DeBary Fire Services	825,905	288,976	35.0%
Building Division	120,100	129,536	107.9%
Public Works	756,820	274,020	36.2%
Facility Maintenance	543,600	174,268	32.1%
DeBary Public Works	27,000	-	0.0%
Parks Division	126,595	51,674	40.8%
Leisure Services	80,525	31,765	39.4%
Transfer to CIP	623,320	335,343	53.8%
Transfer to Solid Waste	35,000	-	0.0%
Total Expenditures	\$ 9,038,906	\$ 3,244,264	35.9%

Selected Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	495,427	363,358	73.3%
Appropriations & Carryover	-	-	0.0%
Total Revenues	495,427	363,358	73.3%
Total Expenses	495,427	219,043	44.2%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	100,972	824.3%
Appropriations & Carryover	201,750	-	0.0%
Total Revenues	214,000	100,972	47.2%
Total Expenses	214,000	44,377	20.7%

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	837,320	377,542	45.1%
Appropriations & Carryover	-	-	0.0%
Total Revenues	837,320	377,542	45.1%
Total Expenses	837,320	377,542	45.1%

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	24,482	35.5%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Revenues	3,174,750	1,323,302	41.7%
Appropriations & Carryover	567,050	-	0.0%
Total Revenues	3,741,800	1,323,302	35.4%
Total Expenses	3,741,800	694,175	18.6%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	385,000	152,731	39.7%
Appropriations & Carryover	-	-	0.0%
Total Revenues	385,000	152,731	39.7%
Total Expenses	385,000	8,582	2.2%