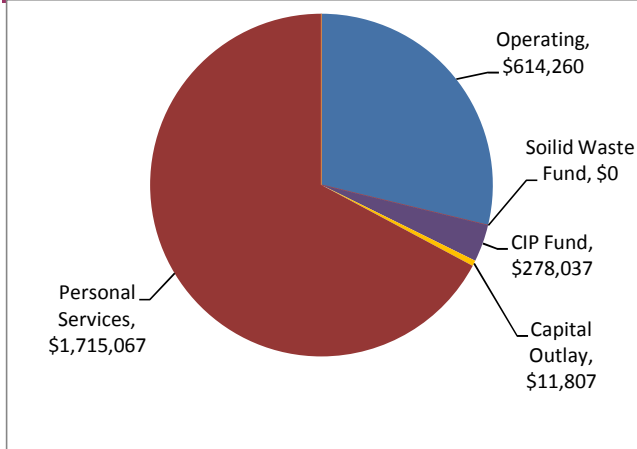


City of Orange City, Florida
BUDGET-IN-BRIEF as of JANUARY 31, 2012
(33.3% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Taxes	6,154,790	3,464,671	56.3%
Licenses & Permits	311,300	291,135	93.5%
Intergovernmental Revenue	734,470	470,539	64.1%
Charges for Services	66,000	61,441	93.1%
Fines & Forfeitures	43,700	16,030	36.7%
DeBary Contractual	968,945	253,867	26.2%
Misc. Revenue	159,201	64,323	40.4%
Interfund Transfers	150,000	50,000	33.3%
Appropriations & Carryover	450,500	-	0.0%
Total Revenues	\$ 9,038,906	\$ 4,672,006	51.7%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	82,275	26,519	32.2%
City Manager	498,135	126,387	25.4%
City Clerk	243,010	70,538	29.0%
Finance	250,150	60,355	24.1%
Development Services	315,140	99,099	31.4%
General Government	882,245	205,024	23.2%
Police	2,012,915	575,809	28.6%
Fire	1,616,171	441,282	27.3%
DeBary Fire Services	825,905	228,923	27.7%
Building Division	120,100	69,977	58.3%
Public Works	756,820	226,725	30.0%
Facility Maintenance	543,600	137,290	25.3%
DeBary Public Works	27,000	-	0.0%
Parks Division	126,595	39,931	31.5%
Leisure Services	80,525	33,275	41.3%
Transfer to CIP	623,320	278,037	44.6%
Transfer to Solid Waste	35,000	-	0.0%
Total Expenditures	\$ 9,038,906	\$ 2,619,171	29.0%

Selected Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	495,427	351,199	70.9%
Appropriations & Carryover	-	-	0.0%
Total Revenues	495,427	351,199	70.9%
Total Expenses	495,427	110,771	22.4%

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	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	322,415	38.5%
Appropriations & Carryover	-	-	0.0%
Total Revenues	837,320	322,415	38.5%
Total Expenses	837,320	322,415	38.5%

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	1,083,751	34.1%
Appropriations & Carryover	567,050	-	0.0%
Total Revenues	3,741,800	1,083,751	29.0%
Total Expenses	3,741,800	464,394	12.4%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	385,000	124,479	32.3%
Appropriations & Carryover	-	-	0.0%
Total Revenues	385,000	124,479	32.3%
Total Expenses	385,000	8,357	2.2%