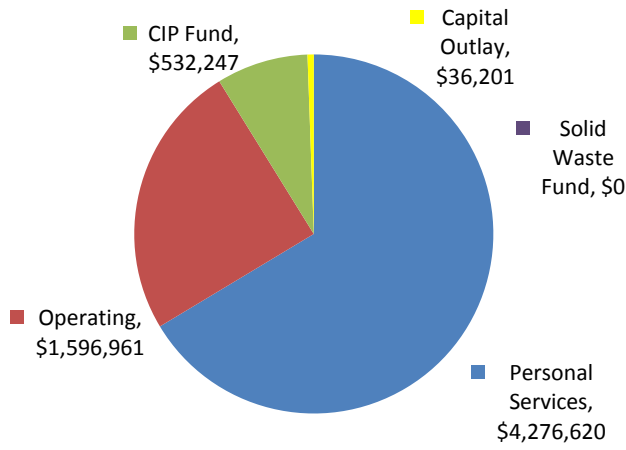


City of Orange City, Florida
BUDGET-IN-BRIEF as of JULY 31, 2012
(83.3% of year elapsed)

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	2,188,138	76.0%
Licenses & Permits	548,100	398,316	72.7%
Intergovernmental Revenue	1,311,729	865,064	65.9%
Charges for Services	170,400	148,967	87.4%
Fines & Forfeitures	43,700	49,024	112.2%
DeBary Contractual	1,139,640	748,172	65.6%
Misc. Revenue	189,162	166,744	88.1%
Interfund Transfers	150,000	125,000	83.3%
Appropriations & Carryover	934,788	-	0.0%
Total Revenues	\$ 10,642,309	\$ 7,993,745	75.1%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	82,275	55,170	67.1%
City Manager	498,135	332,036	66.7%
City Clerk	243,010	169,018	69.6%
Finance	250,150	171,641	68.6%
Development Services	357,640	276,163	77.2%
General Government	893,245	373,092	41.8%
Police	2,017,535	1,482,339	73.5%
Fire	1,602,171	1,130,751	70.6%
DeBary Fire Services	976,050	672,267	68.9%
Building Division	364,100	222,366	61.1%
Public Works	756,820	491,749	65.0%
Facility Maintenance	554,800	360,914	65.1%
DeBary Public Works	27,000	917	3.4%
Parks Division	131,095	108,429	82.7%
Leisure Services	80,525	62,930	78.1%
Transfer to CIP	1,772,758	532,247	30.0%
Transfer to Solid Waste	35,000	-	0.0%
Total Expenditures	\$ 10,642,309	\$ 6,442,029	60.5%

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	116,566	951.6%
Appropriations & Carryover	267,966	-	0.0%
Total Revenues	280,216	116,566	41.6%
Total Expenses	280,216	88,754	31.7%

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	2,052,974	621,001	30.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	2,052,974	621,001	30.2%
Total Expenses	2,052,974	621,001	30.2%

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

Enterprise Water/Sewer	Budget	Year-to-Date	%
Revenues	3,174,750	2,638,872	83.1%
Appropriations & Carryover	567,050	-	0.0%
Total Revenues	3,741,800	2,638,872	70.5%
Total Expenses	3,741,800	1,722,921	46.0%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	385,000	326,913	84.9%
Appropriations & Carryover	-	-	0.0%
Total Revenues	385,000	326,913	84.9%
Total Expenses	385,000	9,329	2.4%