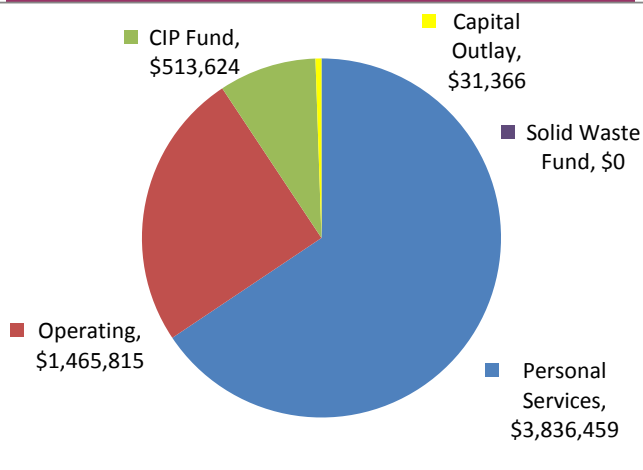


City of Orange City, Florida
BUDGET-IN-BRIEF as of JUNE 30, 2012
(75% of year elapsed)

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	1,900,626	66.0%
Licenses & Permits	548,100	391,061	71.3%
Intergovernmental Revenue	1,311,729	821,168	62.6%
Charges for Services	170,400	144,126	84.6%
Fines & Forfeitures	43,700	43,478	99.5%
DeBary Contractual	1,139,640	496,758	43.6%
Misc. Revenue	189,162	145,436	76.9%
Interfund Transfers	150,000	112,500	75.0%
Appropriations & Carryover	934,788	-	0.0%
Total Revenues	\$ 10,642,309	\$ 7,359,473	69.2%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	82,275	49,908	60.7%
City Manager	498,135	294,547	59.1%
City Clerk	243,010	154,389	63.5%
Finance	250,150	159,319	63.7%
Development Services	357,640	251,986	70.5%
General Government	893,245	355,610	39.8%
Police	2,017,535	1,322,553	65.6%
Fire	1,602,171	1,008,696	63.0%
DeBary Fire Services	976,050	601,098	61.6%
Building Division	364,100	215,153	59.1%
Public Works	756,820	445,172	58.8%
Facility Maintenance	554,800	318,613	57.4%
DeBary Public Works	27,000	266	1.0%
Parks Division	131,095	98,111	74.8%
Leisure Services	80,525	58,219	72.3%
Transfer to CIP	1,772,758	513,624	29.0%
Transfer to Solid Waste	35,000	-	0.0%
Total Expenditures	\$ 10,642,309	\$ 5,847,264	54.9%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	495,427	435,486	87.9%
Appropriations & Carryover	-	-	0.0%
Total Revenues	495,427	435,486	87.9%
Total Expenses	495,427	329,871	66.6%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	105,877	864.3%
Appropriations & Carryover	267,966	-	0.0%
Total Revenues	280,216	105,877	37.8%
Total Expenses	280,216	66,566	23.8%

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	580,190	28.3%
Appropriations & Carryover	-	-	0.0%
Total Revenues	2,052,974	580,190	28.3%
Total Expenses	2,052,974	580,190	28.3%

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	2,400,458	75.6%
Appropriations & Carryover	567,050	-	0.0%
Total Revenues	3,741,800	2,400,458	64.2%
Total Expenses	3,741,800	1,595,967	42.7%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	385,000	296,657	77.1%
Appropriations & Carryover	-	-	0.0%
Total Revenues	385,000	296,657	77.1%
Total Expenses	385,000	9,057	2.4%