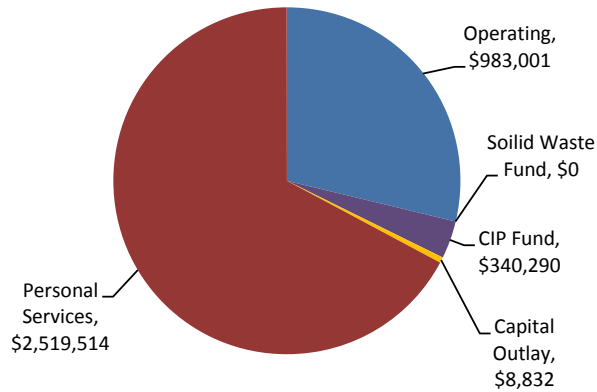


City of Orange City, Florida
BUDGET-IN-BRIEF as of MARCH 31, 2012
(50% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,276,490	2,991,247	91.3%
Taxes	2,878,300	1,144,125	39.8%
Licenses & Permits	311,300	342,869	110.1%
Intergovernmental Revenue	734,470	585,287	79.7%
Charges for Services	66,000	97,229	147.3%
Fines & Forfeitures	43,700	26,872	61.5%
DeBary Contractual	968,945	255,432	26.4%
Misc. Revenue	159,201	74,285	46.7%
Interfund Transfers	150,000	75,000	50.0%
Appropriations & Carryover	450,500	-	0.0%
Total Revenues	\$ 9,038,906	\$ 5,592,346	61.9%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	82,275	35,422	43.1%
City Manager	498,135	188,362	37.8%
City Clerk	243,010	104,991	43.2%
Finance	250,150	105,298	42.1%
Development Services	315,140	156,878	49.8%
General Government	882,245	244,486	27.7%
Police	2,012,915	853,221	42.4%
Fire	1,616,171	647,181	40.0%
DeBary Fire Services	825,905	384,827	46.6%
Building Division	120,100	156,822	130.6%
Public Works	756,820	324,709	42.9%
Facility Maintenance	543,600	211,810	39.0%
DeBary Public Works	27,000	266	1.0%
Parks Division	126,595	63,965	50.5%
Leisure Services	80,525	33,109	41.1%
Transfer to CIP	623,320	340,290	54.6%
Transfer to Solid Waste	35,000	-	0.0%
Total Expenditures	\$ 9,038,906	\$ 3,851,637	42.6%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	495,427	380,533	76.8%
Appropriations & Carryover	-	-	0.0%
Total Revenues	495,427	380,533	76.8%
Total Expenses	495,427	221,743	44.8%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	103,149	842.0%
Appropriations & Carryover	201,750	-	0.0%
Total Revenues	214,000	103,149	48.2%
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	384,668	45.9%
Appropriations & Carryover	-	-	0.0%
Total Revenues	837,320	384,668	45.9%
Total Expenses	837,320	384,668	45.9%

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	1,591,659	50.1%
Appropriations & Carryover	567,050	-	0.0%
Total Revenues	3,741,800	1,591,659	42.5%
Total Expenses	3,741,800	968,559	25.9%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	385,000	187,253	48.6%
Appropriations & Carryover	-	-	0.0%
Total Revenues	385,000	187,253	48.6%
Total Expenses	385,000	8,582	2.2%