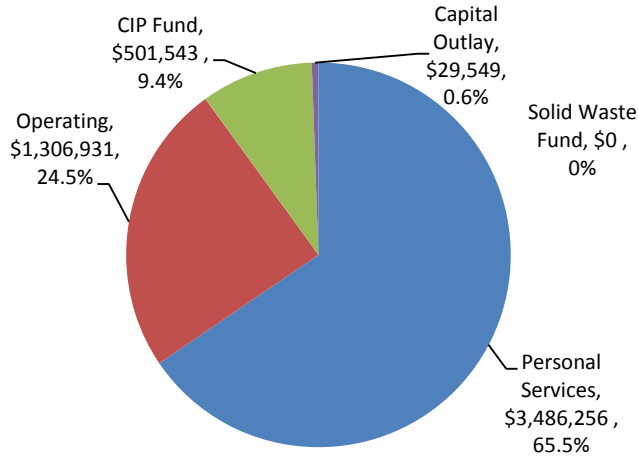


City of Orange City, Florida
BUDGET-IN-BRIEF as of MAY 31, 2012
(66.67% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

| Revenues | Budget | Year-to-Date | % |
|----------------------------|----------------------|---------------------|--------------|
| Ad Valorem | 3,276,490 | 3,141,179 | 95.9% |
| Taxes | 2,878,300 | 1,655,430 | 57.5% |
| Licenses & Permits | 548,100 | 383,546 | 70.0% |
| Intergovernmental Revenue | 1,311,729 | 722,193 | 55.1% |
| Charges for Services | 170,400 | 139,962 | 82.1% |
| Fines & Forfeitures | 43,700 | 38,456 | 88.0% |
| DeBary Contractual | 1,139,640 | 496,337 | 43.6% |
| Misc. Revenue | 189,162 | 105,987 | 56.0% |
| Interfund Transfers | 150,000 | 100,000 | 66.7% |
| Appropriations & Carryover | 934,788 | - | 0.0% |
| Total Revenues | \$ 10,642,309 | \$ 6,783,090 | 63.7% |

General Fund Expenditures

| Expenditures | Budget | Year-to-Date | % |
|---------------------------|----------------------|---------------------|--------------|
| City Council | 82,275 | 45,370 | 55.1% |
| City Manager | 498,135 | 265,283 | 53.3% |
| City Clerk | 243,010 | 140,767 | 57.9% |
| Finance | 250,150 | 147,618 | 59.0% |
| Development Services | 357,640 | 227,296 | 63.6% |
| General Government | 893,245 | 325,221 | 36.4% |
| Police | 2,017,535 | 1,196,778 | 59.3% |
| Fire | 1,602,171 | 902,295 | 56.3% |
| DeBary Fire Services | 976,050 | 548,253 | 56.2% |
| Building Division | 364,100 | 197,025 | 54.1% |
| Public Works | 756,820 | 410,945 | 54.3% |
| Facility Maintenance | 554,800 | 282,447 | 50.9% |
| DeBary Public Works | 27,000 | 266 | 1.0% |
| Parks Division | 131,095 | 88,579 | 67.6% |
| Leisure Services | 80,525 | 44,593 | 55.4% |
| Transfer to CIP | 1,772,758 | 501,543 | 28.3% |
| Transfer to Solid Waste | 35,000 | - | 0.0% |
| Total Expenditures | \$ 10,642,309 | \$ 5,324,279 | 50.0% |

Other Funds

| Solid Waste SAD Fund | Budget | Year-to-Date | % |
|----------------------------|----------------|----------------|--------------|
| Revenues | 495,427 | 401,576 | 81.1% |
| Appropriations & Carryover | - | - | 0.0% |
| Total Revenues | 495,427 | 401,576 | 81.1% |
| Total Expenses | 495,427 | 329,871 | 66.6% |

| Impact Fee Fund | Budget | Year-to-Date | % |
|----------------------------|----------------|----------------|--------------|
| Revenues | 12,250 | 105,877 | 864.3% |
| Appropriations & Carryover | 201,750 | - | 0.0% |
| Total Revenues | 214,000 | 105,877 | 49.5% |
| Total Expenses | 214,000 | 66,566 | 31.1% |

| 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 | 568,109 | 27.7% |
| Appropriations & Carryover | - | - | 0.0% |
| Total Revenues | 2,052,974 | 568,109 | 27.7% |
| Total Expenses | 2,052,974 | 568,109 | 27.7% |

| 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 | 36,713 | 53.3% |

| Enterprise Water/Sewer | Budget | Year-to-Date | % |
|----------------------------|------------------|------------------|--------------|
| Revenues | 3,174,750 | 2,130,005 | 67.1% |
| Appropriations & Carryover | 567,050 | - | 0.0% |
| Total Revenues | 3,741,800 | 2,130,005 | 56.9% |
| Total Expenses | 3,741,800 | 1,335,697 | 35.7% |

| Alternate Water Fee Fund | Budget | Year-to-Date | % |
|----------------------------|----------------|----------------|--------------|
| Revenues | 385,000 | 259,306 | 67.4% |
| Appropriations & Carryover | - | - | 0.0% |
| Total Revenues | 385,000 | 259,306 | 67.4% |
| Total Expenses | 385,000 | 8,714 | 2.3% |