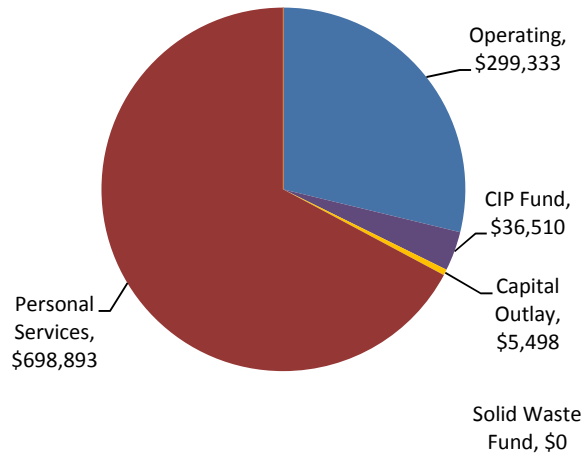


City of Orange City, Florida
BUDGET-IN-BRIEF as of NOVEMBER 30, 2011
(16.67% of year elapsed)

Gen Fund-Expense Allocation



Selected Other Funds

Solid Waste Fund	Budget	Year-to-Date	%
Revenues	495,427	51,752	10.4%
Appropriations & Carryover	-	-	0.0%
Total Revenues	495,427	51,752	10.4%
Total Expenses	495,427	109,521	22.1%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	56,063	457.7%
Appropriations & Carryover	201,750	-	0.0%
Total Revenues	214,000	56,063	26.2%
Total Expenses	214,000	22,189	10.4%

Forfeiture Fund	Budget	Year-to-Date	%
Revenues	5,125	-	0.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	5,125	-	0.0%
Total Expenses	5,125	-	0.0%

General Fund Revenues

Revenues	Budget	Year-to-Date	%
Taxes	6,154,790	554,005	9.0%
Licenses & Permits	311,300	218,441	70.2%
Intergovernmental Revenue	734,470	214,281	29.2%
Charges for Services	66,000	39,181	59.4%
Fines & Forfeitures	43,700	5,335	12.2%
DeBary Contractual	968,945	269	0.0%
Misc. Revenue	159,201	14,273	9.0%
Interfund Transfers	150,000	25,000	16.7%
Appropriations & Carryover	450,500	-	0.0%
Total Revenues	\$ 9,038,906	\$ 1,070,785	11.8%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	837,320	58,699	7.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	837,320	58,699	7.0%
Total Expenses	837,320	58,699	7.0%

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	12,251	17.8%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	82,275	11,816	14.4%
City Manager	498,135	54,504	10.9%
City Clerk	243,010	33,109	13.6%
Finance	250,150	27,768	11.1%
Development Services	315,140	40,953	13.0%
General Government	882,245	161,350	18.3%
Police	2,012,915	227,453	11.3%
Fire	1,616,171	172,767	10.7%
DeBary Fire Services	825,905	85,750	10.4%
Building Division	120,100	-	0.0%
Public Works	756,820	100,600	13.3%
Facility Maintenance	543,600	56,887	10.5%
DeBary Public Works	27,000	-	0.0%
Parks Division	126,595	16,957	13.4%
Leisure Services	80,525	13,810	17.1%
Transfer to CIP	623,320	36,510	5.9%
Transfer to Solid Waste	35,000	-	0.0%
Total Expenditures	\$ 9,038,906	\$ 1,040,234	11.5%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Revenues	3,174,750	588,906	18.5%
Appropriations & Carryover	567,050	-	0.0%
Total Revenues	3,741,800	588,906	15.7%
Total Expenses	3,741,800	159,962	4.3%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	385,000	63,884	16.6%
Appropriations & Carryover	-	-	0.0%
Total Revenues	385,000	63,884	16.6%
Total Expenses	385,000	209	0.1%