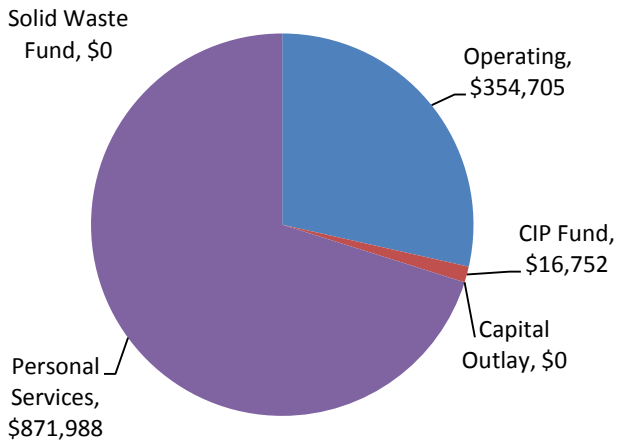


**City of Orange City, Florida**  
**BUDGET-IN-BRIEF as of NOVEMBER 30, 2012**  
(16.67% of year elapsed)

**Gen Fund-Expense Allocation**



**General Fund Revenues**

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,438,583	526,145	15.3%
Taxes	2,884,810	247,047	8.6%
Licenses & Permits	344,500	186,156	54.0%
Intergovernmental Revenue	718,130	80,646	11.2%
Charges for Services	67,000	26,215	39.1%
Fines & Forfeitures	55,300	4,967	9.0%
DeBary Contractual	1,224,652	184	0.0%
Misc. Revenue	147,050	74,722	50.8%
Interfund Transfers	150,000	25,000	16.7%
Appropriations & Carryover	322,693	-	0.0%
<b>Total Revenues</b>	<b>\$ 9,352,718</b>	<b>\$ 1,171,082</b>	<b>12.5%</b>

**General Fund Expenditures**

Expenditures	Budget	Year-to-Date	%
City Council	79,690	9,936	12.5%
City Manager	512,975	72,474	14.1%
City Clerk	233,267	41,264	17.7%
Finance	263,269	38,385	14.6%
Development Services	393,375	53,033	13.5%
General Government	877,758	199,257	22.7%
Police	2,015,360	286,792	14.2%
Fire	1,620,448	208,945	12.9%
DeBary Fire Services	1,076,595	146,791	13.6%
Building Division	145,000	-	0.0%
Public Works	785,624	83,804	10.7%
Facility Maintenance	573,750	50,764	8.8%
DeBary Public Works	10,000	-	0.0%
Parks Division	136,718	21,693	15.9%
Leisure Services	80,900	13,555	16.8%
Transfer to CIP	528,989	16,752	3.2%
Transfer to Solid Waste	19,000	-	0.0%
<b>Total Expenditures</b>	<b>\$ 9,352,718</b>	<b>\$ 1,243,445</b>	<b>13.3%</b>

**Other Funds**

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	478,643	66,508	13.9%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>478,643</b>	<b>66,508</b>	<b>13.9%</b>
<b>Total Expenses</b>	<b>478,643</b>	<b>109,474</b>	<b>22.9%</b>

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	2,918	23.8%
Appropriations & Carryover	235,000	-	0.0%
<b>Total Revenues</b>	<b>247,250</b>	<b>2,918</b>	<b>1.2%</b>
<b>Total Expenses</b>	<b>247,250</b>	<b>22,189</b>	<b>9.0%</b>

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

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	776,240	38,941	5.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>776,240</b>	<b>38,941</b>	<b>5.0%</b>
<b>Total Expenses</b>	<b>776,240</b>	<b>38,941</b>	<b>5.0%</b>

Sparkman SAD Fund	Budget	Year-to-Date	%
Revenues	68,926	-	0.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>68,926</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenses</b>	<b>68,926</b>	<b>12,231</b>	<b>17.7%</b>

Enterprise Water/Sewer	Budget	Year-to-Date	%
Revenues	6,178,094	304,707	4.9%
Appropriations & Carryover	750,000	-	0.0%
<b>Total Revenues</b>	<b>6,928,094</b>	<b>304,707</b>	<b>4.4%</b>
<b>Total Expenses</b>	<b>6,928,094</b>	<b>221,092</b>	<b>3.2%</b>

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	375,000	39,723	10.6%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>375,000</b>	<b>39,723</b>	<b>10.6%</b>
<b>Total Expenses</b>	<b>375,000</b>	<b>648</b>	<b>0.2%</b>