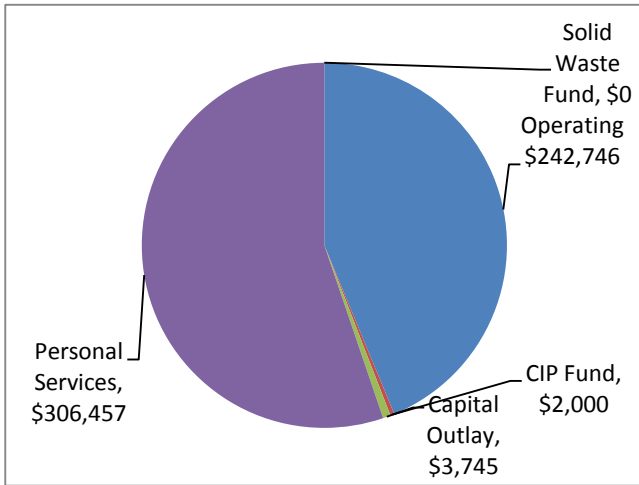


City of Orange City, Florida
BUDGET-IN-BRIEF as of OCTOBER 31, 2012

(8.33% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,438,583	-	0.0%
Taxes	2,884,810	-	0.0%
Licenses & Permits	344,500	168,815	49.0%
Intergovernmental Revenue	718,130	17,646	2.5%
Charges for Services	67,000	22,717	33.9%
Fines & Forfeitures	55,300	439	0.8%
DeBary Contractual	1,224,652	-	0.0%
Misc. Revenue	147,050	78,739	53.5%
Interfund Transfers	150,000	12,500	8.3%
Appropriations & Carryover	322,693	-	0.0%
Total Revenues	\$ 9,352,718	\$ 300,856	3.2%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	79,690	4,282	5.4%
City Manager	512,975	29,243	5.7%
City Clerk	233,267	16,192	6.9%
Finance	263,269	11,720	4.5%
Development Services	393,375	18,660	4.7%
General Government	877,758	184,992	21.1%
Police	2,015,360	101,041	5.0%
Fire	1,620,448	79,570	4.9%
DeBary Fire Services	1,076,595	46,394	4.3%
Building Division	145,000	-	0.0%
Public Works	785,624	29,695	3.8%
Facility Maintenance	573,750	15,244	2.7%
DeBary Public Works	10,000	-	0.0%
Parks Division	136,718	8,420	6.2%
Leisure Services	80,900	7,495	9.3%
Transfer to CIP	528,989	2,000	0.4%
Transfer to Solid Waste	19,000	-	0.0%
Total Expenditures	\$ 9,352,718	\$ 554,948	5.9%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	478,643	-	0.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	478,643	-	0.0%
Total Expenses	478,643	109,474	22.9%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	2,918	23.8%
Appropriations & Carryover	235,000	-	0.0%
Total Revenues	247,250	2,918	1.2%
Total Expenses	247,250	-	0.0%

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%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	776,240	2,000	0.3%
Appropriations & Carryover	-	-	0.0%
Total Revenues	776,240	2,000	0.3%
Total Expenses	776,240	2,000	0.3%

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	12,231	17.7%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Revenues	6,178,094	243,658	3.9%
Appropriations & Carryover	750,000	-	0.0%
Total Revenues	6,928,094	243,658	3.5%
Total Expenses	6,928,094	82,376	1.2%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	375,000	30,288	8.1%
Appropriations & Carryover	-	-	0.0%
Total Revenues	375,000	30,288	8.1%
Total Expenses	375,000	648	0.2%