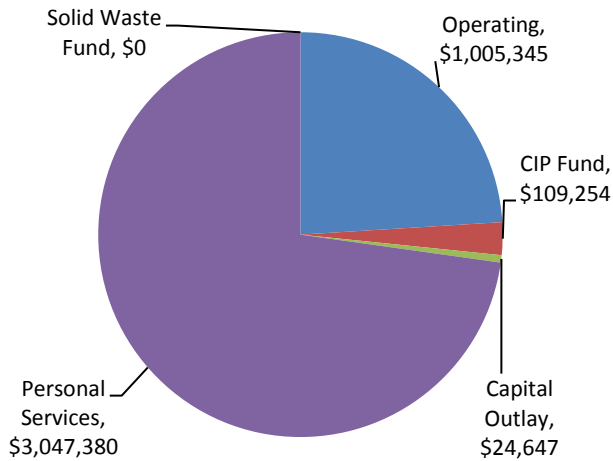


**City of Orange City, Florida**  
**BUDGET-IN-BRIEF as of APRIL 30, 2013**  
(58.33% of year elapsed)

**Gen Fund-Expense Allocation**



**General Fund Revenues**

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,438,583	3,261,350	94.8%
Taxes	2,884,810	1,405,267	48.7%
Licenses & Permits	369,500	267,841	72.5%
Intergovernmental Revenue	1,277,675	423,710	33.2%
Charges for Services	82,000	53,202	64.9%
Fines & Forfeitures	55,300	27,462	49.7%
DeBary Contractual	1,224,652	295,243	24.1%
Misc. Revenue	213,055	146,212	68.6%
Interfund Transfers	150,000	87,500	58.3%
Appropriations & Carryover	830,618	-	0.0%
<b>Total Revenues</b>	<b>\$ 10,526,193</b>	<b>\$ 5,967,787</b>	<b>56.7%</b>

**General Fund Expenditures**

Expenditures	Budget	Year-to-Date	%
City Council	79,690	38,765	48.6%
City Manager	514,150	232,800	45.3%
City Clerk	234,867	124,147	52.9%
Finance	263,269	142,024	53.9%
Development Services	404,775	202,418	50.0%
General Government	896,048	295,717	33.0%
Police	2,015,360	1,038,766	51.5%
Fire	1,620,448	748,418	46.2%
DeBary Fire Services	1,076,595	528,317	49.1%
Building Division	175,000	83,910	47.9%
Public Works	785,624	297,375	37.9%
Facility Maintenance	732,750	220,430	30.1%
DeBary Public Works	10,000	-	0.0%
Parks Division	136,718	76,558	56.0%
Leisure Services	80,900	47,727	59.0%
Transfer to CIP	1,480,999	109,254	7.4%
Transfer to Solid Waste	19,000	-	0.0%
<b>Total Expenditures</b>	<b>\$ 10,526,193</b>	<b>\$ 4,186,626</b>	<b>39.8%</b>

**Other Funds**

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	478,643	398,039	83.2%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>478,643</b>	<b>398,039</b>	<b>83.2%</b>
<b>Total Expenses</b>	<b>478,643</b>	<b>330,127</b>	<b>69.0%</b>

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	5,699	46.5%
Appropriations & Carryover	235,000	-	0.0%
<b>Total Revenues</b>	<b>247,250</b>	<b>5,699</b>	<b>2.3%</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	2,000	39.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>5,125</b>	<b>2,000</b>	<b>39.0%</b>
<b>Total Expenses</b>	<b>5,125</b>	<b>-</b>	<b>0.0%</b>

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	1,728,250	131,443	7.6%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>1,728,250</b>	<b>131,443</b>	<b>7.6%</b>
<b>Total Expenses</b>	<b>1,728,250</b>	<b>131,443</b>	<b>7.6%</b>

Sparkman SAD Fund	Budget	Year-to-Date	%
Revenues	68,926	51,149	74.2%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>68,926</b>	<b>51,149</b>	<b>74.2%</b>
<b>Total Expenses</b>	<b>68,926</b>	<b>36,694</b>	<b>53.2%</b>

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,337,550	1,180,840	50.5%
Wastewater Revenue	935,600	517,041	55.3%
Water and WW Impact Fee	35,100	2,726	7.8%
Transfers	2,931,045	-	0.0%
Carryover	750,000	-	0.0%
<b>Total Revenues</b>	<b>6,989,295</b>	<b>1,700,607</b>	<b>24.3%</b>
<b>Total Expenses</b>	<b>6,989,295</b>	<b>1,276,143</b>	<b>18.3%</b>

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	404,780	211,034	52.1%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>404,780</b>	<b>211,034</b>	<b>52.1%</b>
<b>Total Expenses</b>	<b>404,780</b>	<b>21,131</b>	<b>5.2%</b>