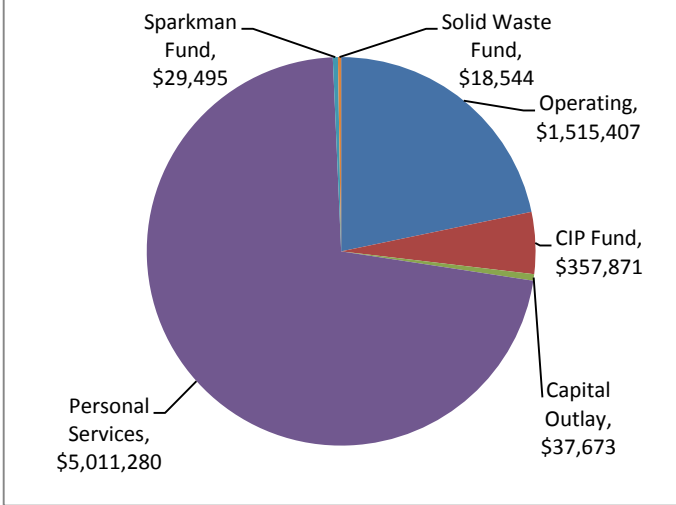


**City of Orange City, Florida**  
**BUDGET-IN-BRIEF as of AUGUST 31, 2013**  
(91.67% of year elapsed)

**Gen Fund-Expense Allocation**



**General Fund Revenues**

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,438,583	3,448,028	100.3%
Taxes	2,884,810	2,253,904	78.1%
Licenses & Permits	369,500	318,746	86.3%
Intergovernmental Revenue	1,277,675	771,972	60.4%
Charges for Services	82,000	71,569	87.3%
Fines & Forfeitures	55,300	42,093	76.1%
DeBary Contractual	1,224,652	579,508	47.3%
Misc. Revenue	213,055	223,918	105.1%
Interfund Transfers	150,000	137,500	91.7%
Appropriations & Carryover	830,618	-	0.0%
<b>Total Revenues</b>	<b>\$ 10,526,193</b>	<b>\$ 7,847,238</b>	<b>74.5%</b>

**General Fund Expenditures**

Expenditures	Budget	Year-to-Date	%
City Council	79,690	59,308	74.4%
City Manager	514,150	400,081	77.8%
City Clerk	234,867	194,487	82.8%
Finance	263,269	205,779	78.2%
Development Services	404,775	346,163	85.5%
General Government	896,048	371,535	41.5%
Police	2,015,360	1,683,693	83.5%
Fire	1,620,448	1,246,730	76.9%
DeBary Fire Services	1,076,595	858,447	79.7%
Building Division	175,000	115,032	65.7%
Public Works	785,624	519,333	66.1%
Facility Maintenance	732,750	376,753	51.4%
DeBary Public Works	10,000	-	0.0%
Parks Division	136,718	121,574	88.9%
Leisure Services	80,900	65,445	80.9%
Transfer to CIP	1,480,999	357,871	24.2%
Transfer to Solid Waste	19,000	18,544	97.6%
Transfer to Solid Waste	-	29,495	0.0%
<b>Total Expenditures</b>	<b>\$ 10,526,193</b>	<b>\$ 6,970,270</b>	<b>66.2%</b>

**Other Funds**

<b>Solid Waste SAD Fund</b>	Budget	Year-to-Date	%
Revenues	478,643	439,696	91.9%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>478,643</b>	<b>439,696</b>	<b>91.9%</b>
<b>Total Expenses</b>	<b>478,643</b>	<b>439,696</b>	<b>91.9%</b>

<b>Impact Fee Fund</b>	Budget	Year-to-Date	%
Revenues	12,250	15,931	130.0%
Appropriations & Carryover	235,000	-	0.0%
<b>Total Revenues</b>	<b>247,250</b>	<b>15,931</b>	<b>6.4%</b>
<b>Total Expenses</b>	<b>247,250</b>	<b>22,189</b>	<b>9.0%</b>

<b>Forfeiture Fund</b>	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>

<b>CIP FUND</b>	Budget	Year-to-Date	%
Interfund Transfers	1,728,250	380,060	22.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>1,728,250</b>	<b>380,060</b>	<b>22.0%</b>
<b>Total Expenses</b>	<b>1,728,250</b>	<b>380,060</b>	<b>22.0%</b>

<b>Sparkman SAD Fund</b>	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>48,926</b>	<b>71.0%</b>

<b>Enterprise Water/Sewer</b>	Budget	Year-to-Date	%
Water Revenue	2,337,550	1,981,944	84.8%
Wastewater Revenue	935,600	889,284	95.0%
Water and WW Impact Fee	35,100	5,441	15.5%
Transfers	2,931,045	-	0.0%
Carryover	750,000	-	0.0%
<b>Total Revenues</b>	<b>6,989,295</b>	<b>2,876,669</b>	<b>41.2%</b>
<b>Total Expenses</b>	<b>6,989,295</b>	<b>3,161,128</b>	<b>45.2%</b>

<b>Alternate Water Fee Fund</b>	Budget	Year-to-Date	%
Revenues	404,780	251,939	62.2%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>404,780</b>	<b>251,939</b>	<b>62.2%</b>
<b>Total Expenses</b>	<b>404,780</b>	<b>21,808</b>	<b>5.4%</b>