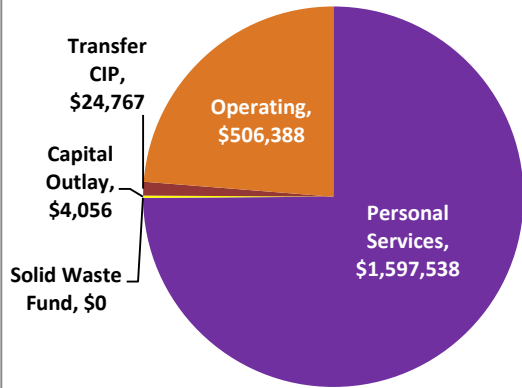


City of Orange City, Florida
BUDGET-IN-BRIEF as of DECEMBER 31, 2013
(25% of year elapsed)

General Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,647,573	2,972,704	81.5%
Taxes	2,913,500	479,186	16.4%
Licenses & Permits	357,500	201,728	56.4%
Intergovernmental Revenue	847,216	157,701	18.6%
Charges for Services	73,800	38,377	52.0%
Fines & Forfeitures	51,800	7,893	15.2%
DeBary Contractual	1,342,726	10,511	0.8%
Misc. Revenue	151,950	41,096	27.0%
Interfund Transfers	154,500	37,500	24.3%
Appropriations & Carryover	711,285	-	0.0%
Total Revenues	\$ 10,251,850	\$ 3,946,696	38.5%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	83,084	22,410	27.0%
City Manager	582,418	144,545	24.8%
City Clerk	246,382	54,703	22.2%
Finance	305,854	79,819	26.1%
Development Services	427,483	102,713	24.0%
General Government	829,825	240,843	29.0%
Police	2,140,206	459,787	21.5%
DeBary Animal Control	78,406	10,053	12.8%
Fire	1,737,134	445,175	25.6%
DeBary Fire Services	1,133,315	233,166	20.6%
Building Division	145,000	19,219	13.3%
Public Works	839,734	150,415	17.9%
Facility Maintenance	583,250	88,714	15.2%
DeBary Public Works	10,000	-	0.0%
Parks Division	153,009	37,503	24.5%
Leisure Services	86,700	18,917	21.8%
Transfer to CIP	851,050	24,767	2.9%
Transfer to Solid Waste	19,000	-	0.0%
Total Expenditures	\$ 10,251,850	\$ 2,132,749	20.8%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	480,050	328,356	68.4%
Appropriations & Carryover	-	-	0.0%
Total Revenues	480,050	328,356	68.4%
Total Expenses	480,050	110,819	23.1%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	4,807	39.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	12,250	4,807	39.2%
Total Expenses	12,250	-	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	24,767	3.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	776,240	24,767	3.2%
Total Expenses	776,240	24,767	3.2%

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	%
Water Revenue	2,337,550	624,256	26.7%
Wastewater Revenue	995,600	297,742	29.9%
Water and WW Impact Fee	35,100	2,016	5.7%
Transfers	3,331,045	-	0.0%
Carryover	750,000	-	0.0%
Total Revenues	7,449,295	924,014	12.4%
Total Expenses	7,449,295	929,538	12.5%