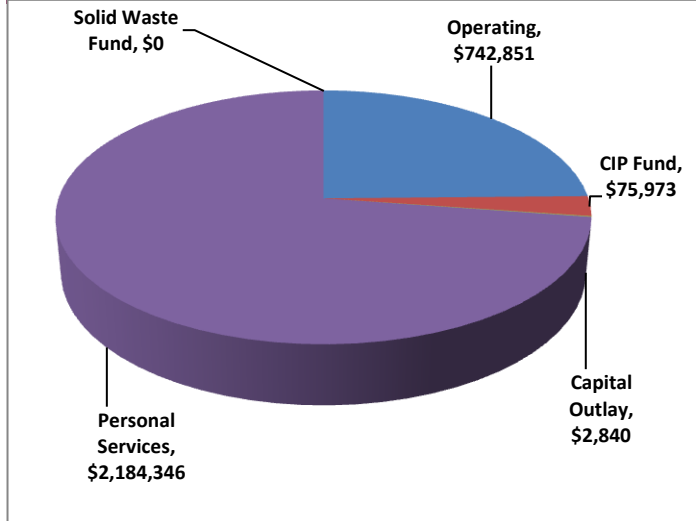


City of Orange City, Florida
BUDGET-IN-BRIEF as of FEBRUARY 28, 2013
(41.7% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,438,583	2,918,145	84.9%
Taxes	2,884,810	944,872	32.8%
Licenses & Permits	344,500	242,720	70.5%
Intergovernmental Revenue	718,130	281,345	39.2%
Charges for Services	67,000	45,482	67.9%
Fines & Forfeitures	55,300	19,154	34.6%
DeBary Contractual	1,224,652	279,504	22.8%
Misc. Revenue	147,050	117,339	79.8%
Interfund Transfers	150,000	62,500	41.7%
Appropriations & Carryover	322,693	-	0.0%
Total Revenues	\$ 9,352,718	\$ 4,911,061	52.5%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	79,690	30,937	38.8%
City Manager	512,975	169,308	33.0%
City Clerk	233,267	90,217	38.7%
Finance	263,269	100,527	38.2%
Development Services	393,375	131,037	33.3%
General Government	877,758	258,316	29.4%
Police	2,015,360	742,417	36.8%
Fire	1,620,448	534,787	33.0%
DeBary Fire Services	1,076,595	359,625	33.4%
Building Division	145,000	57,936	40.0%
Public Works	785,624	209,973	26.7%
Facility Maintenance	573,750	156,573	27.3%
DeBary Public Works	10,000	-	0.0%
Parks Division	136,718	52,131	38.1%
Leisure Services	80,900	36,253	44.8%
Transfer to CIP	528,989	75,973	14.4%
Transfer to Solid Waste	19,000	-	0.0%
Total Expenditures	\$ 9,352,718	\$ 3,006,010	32.1%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	478,643	357,909	74.8%
Appropriations & Carryover	-	-	0.0%
Total Revenues	478,643	357,909	74.8%
Total Expenses	478,643	220,558	46.1%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	4,772	39.0%
Appropriations & Carryover	235,000	-	0.0%
Total Revenues	247,250	4,772	1.9%
Total Expenses	247,250	22,189	9.0%

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	98,162	12.6%
Appropriations & Carryover	-	-	0.0%
Total Revenues	776,240	98,162	12.6%
Total Expenses	776,240	98,162	12.6%

Sparkman SAD Fund	Budget	Year-to-Date	%
Revenues	68,926	51,149	74.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	68,926	51,149	74.2%
Total Expenses	68,926	24,462	35.5%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,338,550	838,230	35.8%
Wastewater Revenue	935,600	363,642	38.9%
Water and WW Impact Fee	35,100	1,819	5.2%
Transfers	2,868,844	-	0.0%
Carryover	750,000	-	0.0%
Total Revenues	6,928,094	1,203,691	17.4%
Total Expenses	6,928,094	877,784	12.7%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	375,000	149,441	39.9%
Appropriations & Carryover	-	-	0.0%
Total Revenues	375,000	149,441	39.9%
Total Expenses	375,000	20,989	5.6%