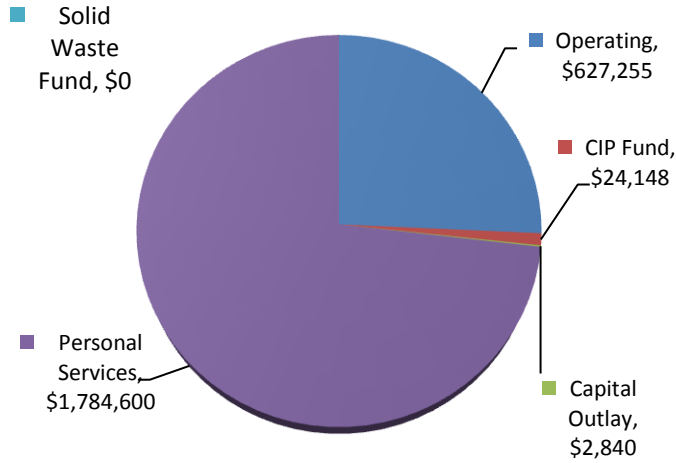


**City of Orange City, Florida**  
**BUDGET-IN-BRIEF as of JANUARY 31, 2013**  
(33.33% of year elapsed)

**Gen Fund-Expense Allocation**



**General Fund Revenues**

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,438,583	2,889,834	84.0%
Taxes	2,884,810	716,560	24.8%
Licenses & Permits	344,500	227,440	66.0%
Intergovernmental Revenue	718,130	217,635	30.3%
Charges for Services	67,000	38,244	57.1%
Fines & Forfeitures	55,300	15,356	27.8%
DeBary Contractual	1,224,652	279,017	22.8%
Misc. Revenue	147,050	108,342	73.7%
Interfund Transfers	150,000	50,000	33.3%
Appropriations & Carryover	322,693	-	0.0%
<b>Total Revenues</b>	<b>\$ 9,352,718</b>	<b>\$ 4,542,428</b>	<b>48.6%</b>

**General Fund Expenditures**

Expenditures	Budget	Year-to-Date	%
City Council	79,690	20,226	25.4%
City Manager	512,975	142,217	27.7%
City Clerk	233,267	74,425	31.9%
Finance	263,269	79,350	30.1%
Development Services	393,375	105,173	26.7%
General Government	877,758	240,895	27.4%
Police	2,015,360	606,233	30.1%
Fire	1,620,448	436,936	27.0%
DeBary Fire Services	1,076,595	296,772	27.6%
Building Division	145,000	45,385	31.3%
Public Works	785,624	169,041	21.5%
Facility Maintenance	573,750	125,434	21.9%
DeBary Public Works	10,000	-	0.0%
Parks Division	136,718	41,353	30.2%
Leisure Services	80,900	31,255	38.6%
Transfer to CIP	528,989	24,148	4.6%
Transfer to Solid Waste	19,000	-	0.0%
<b>Total Expenditures</b>	<b>\$ 9,352,718</b>	<b>\$ 2,438,843</b>	<b>26.1%</b>

**Other Funds**

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	478,643	349,223	73.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>478,643</b>	<b>349,223</b>	<b>73.0%</b>
<b>Total Expenses</b>	<b>478,643</b>	<b>220,558</b>	<b>46.1%</b>

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	4,772	39.0%
Appropriations & Carryover	235,000	-	0.0%
<b>Total Revenues</b>	<b>247,250</b>	<b>4,772</b>	<b>1.9%</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	-	0.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>5,125</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenses</b>	<b>5,125</b>	<b>-</b>	<b>0.0%</b>

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	776,240	46,336	6.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>776,240</b>	<b>46,336</b>	<b>6.0%</b>
<b>Total Expenses</b>	<b>776,240</b>	<b>46,336</b>	<b>6.0%</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>24,462</b>	<b>35.5%</b>

Enterprise Water/Sewer	Budget	Year-to-Date	%
Revenues	6,178,094	964,784	15.6%
Appropriations & Carryover	750,000	-	0.0%
<b>Total Revenues</b>	<b>6,928,094</b>	<b>964,784</b>	<b>13.9%</b>
<b>Total Expenses</b>	<b>6,928,094</b>	<b>699,607</b>	<b>10.1%</b>

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	375,000	120,507	32.1%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>375,000</b>	<b>120,507</b>	<b>32.1%</b>
<b>Total Expenses</b>	<b>375,000</b>	<b>20,678</b>	<b>5.5%</b>