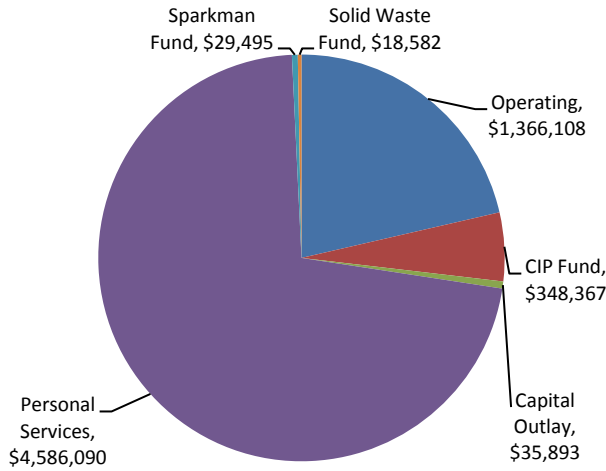


City of Orange City, Florida
BUDGET-IN-BRIEF as of JULY 31, 2013
(83.33% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,438,583	3,435,532	99.9%
Taxes	2,884,810	2,178,898	75.5%
Licenses & Permits	369,500	305,454	82.7%
Intergovernmental Revenue	1,277,675	665,065	52.1%
Charges for Services	82,000	65,365	79.7%
Fines & Forfeitures	55,300	38,428	69.5%
DeBary Contractual	1,224,652	578,242	47.2%
Misc. Revenue	213,055	220,291	103.4%
Interfund Transfers	150,000	125,000	83.3%
Appropriations & Carryover	830,618	-	0.0%
Total Revenues	\$ 10,526,193	\$ 7,612,275	72.3%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	79,690	54,109	67.9%
City Manager	514,150	365,383	71.1%
City Clerk	234,867	177,290	75.5%
Finance	263,269	192,359	73.1%
Development Services	404,775	314,835	77.8%
General Government	896,048	336,532	37.6%
Police	2,015,360	1,540,347	76.4%
Fire	1,620,448	1,134,510	70.0%
DeBary Fire Services	1,076,595	791,405	73.5%
Building Division	175,000	115,032	65.7%
Public Works	785,624	468,830	59.7%
Facility Maintenance	732,750	321,094	43.8%
DeBary Public Works	10,000	-	0.0%
Parks Division	136,718	111,984	81.9%
Leisure Services	80,900	64,381	79.6%
Transfer to CIP	1,480,999	348,367	23.5%
Transfer to Solid Waste	19,000	18,582	97.8%
Transfer to Solid Waste	-	29,495	0.0%
Total Expenditures	\$ 10,526,193	\$ 6,384,535	60.7%

Other Funds

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

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	15,004	122.5%
Appropriations & Carryover	235,000	-	0.0%
Total Revenues	247,250	15,004	6.1%
Total Expenses	247,250	22,189	9.0%

Forfeiture Fund	Budget	Year-to-Date	%
Revenues	5,125	2,000	39.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	5,125	2,000	39.0%
Total Expenses	5,125	-	0.0%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	1,728,250	370,556	21.4%
Appropriations & Carryover	-	-	0.0%
Total Revenues	1,728,250	370,556	21.4%
Total Expenses	1,728,250	370,556	21.4%

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	48,926	71.0%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,337,550	1,782,924	76.3%
Wastewater Revenue	935,600	791,678	84.6%
Water and WW Impact Fee	35,100	5,219	14.9%
Transfers	2,931,045	-	0.0%
Carryover	750,000	-	0.0%
Total Revenues	6,989,295	2,579,821	36.9%
Total Expenses	6,989,295	2,471,836	35.4%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	404,780	251,939	62.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	404,780	251,939	62.2%
Total Expenses	404,780	21,131	5.2%