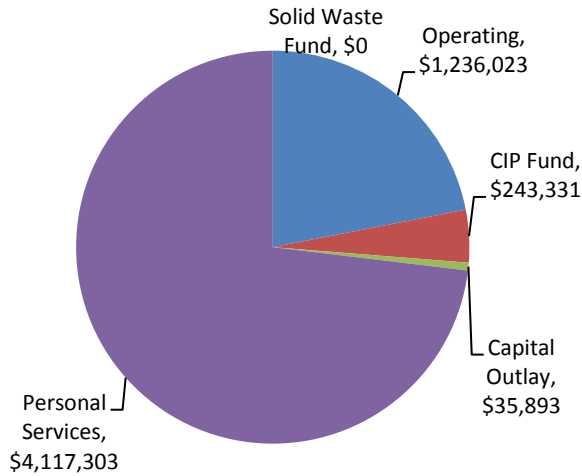


City of Orange City, Florida
BUDGET-IN-BRIEF as of JUNE 30, 2013
(75% of year elapsed)

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	1,903,354	66.0%
Licenses & Permits	369,500	292,107	79.1%
Intergovernmental Revenue	1,277,675	598,685	46.9%
Charges for Services	82,000	62,299	76.0%
Fines & Forfeitures	55,300	34,556	62.5%
DeBary Contractual	1,224,652	575,209	47.0%
Misc. Revenue	213,055	184,468	86.6%
Interfund Transfers	150,000	112,500	75.0%
Appropriations & Carryover	830,618	-	0.0%
Total Revenues	\$ 10,526,193	\$ 7,198,710	68.4%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	79,690	49,402	62.0%
City Manager	514,150	328,984	64.0%
City Clerk	234,867	161,535	68.8%
Finance	263,269	178,604	67.8%
Development Services	404,775	278,943	68.9%
General Government	896,048	318,958	35.6%
Police	2,015,360	1,387,507	68.8%
Fire	1,620,448	1,013,319	62.5%
DeBary Fire Services	1,076,595	714,075	66.3%
Building Division	175,000	96,721	55.3%
Public Works	785,624	412,053	52.4%
Facility Maintenance	732,750	286,054	39.0%
DeBary Public Works	10,000	-	0.0%
Parks Division	136,718	100,329	73.4%
Leisure Services	80,900	62,735	77.5%
Transfer to CIP	1,480,999	243,331	16.4%
Transfer to Solid Waste	19,000	-	0.0%
Total Expenditures	\$ 10,526,193	\$ 5,632,550	53.5%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	478,643	420,901	87.9%
Appropriations & Carryover	-	-	0.0%
Total Revenues	478,643	420,901	87.9%
Total Expenses	478,643	331,377	69.2%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	14,077	114.9%
Appropriations & Carryover	235,000	-	0.0%
Total Revenues	247,250	14,077	5.7%
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	265,520	15.4%
Appropriations & Carryover	-	-	0.0%
Total Revenues	1,728,250	265,520	15.4%
Total Expenses	1,728,250	265,520	15.4%

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	1,572,168	67.3%
Wastewater Revenue	935,600	694,839	74.3%
Water and WW Impact Fee	35,100	5,146	14.7%
Transfers	2,931,045	-	0.0%
Carryover	750,000	-	0.0%
Total Revenues	6,989,295	2,272,153	32.5%
Total Expenses	6,989,295	1,576,183	22.6%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	404,780	252,044	62.3%
Appropriations & Carryover	-	-	0.0%
Total Revenues	404,780	252,044	62.3%
Total Expenses	404,780	21,131	5.2%