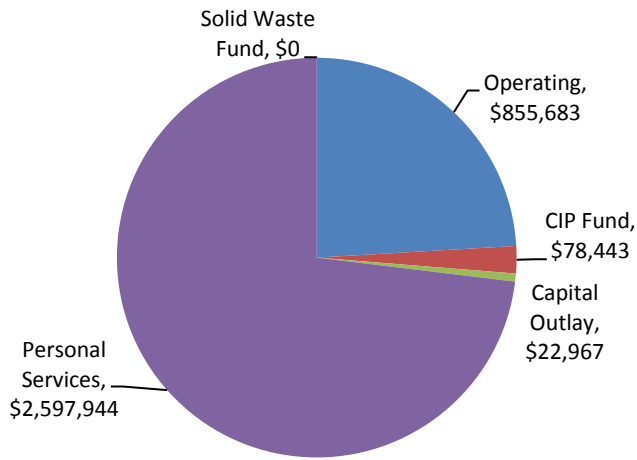


City of Orange City, Florida
BUDGET-IN-BRIEF as of MARCH 31, 2013
(50% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,438,583	3,084,460	89.7%
Taxes	2,884,810	1,177,838	40.8%
Licenses & Permits	344,500	255,507	74.2%
Intergovernmental Revenue	718,130	343,649	47.9%
Charges for Services	67,000	50,416	75.2%
Fines & Forfeitures	55,300	23,883	43.2%
DeBary Contractual	1,224,652	295,153	24.1%
Misc. Revenue	147,050	121,538	82.7%
Interfund Transfers	150,000	75,000	50.0%
Appropriations & Carryover	322,693	-	0.0%
Total Revenues	\$ 9,352,718	\$ 5,427,444	58.0%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	79,690	34,574	43.4%
City Manager	512,975	199,779	38.9%
City Clerk	233,267	109,026	46.7%
Finance	263,269	120,355	45.7%
Development Services	393,375	167,734	42.6%
General Government	877,758	277,825	31.7%
Police	2,015,360	883,616	43.8%
Fire	1,620,448	631,955	39.0%
DeBary Fire Services	1,076,595	442,560	41.1%
Building Division	145,000	71,533	49.3%
Public Works	785,624	247,666	31.5%
Facility Maintenance	573,750	189,962	33.1%
DeBary Public Works	10,000	-	0.0%
Parks Division	136,718	63,083	46.1%
Leisure Services	80,900	36,926	45.6%
Transfer to CIP	528,989	78,443	14.8%
Transfer to Solid Waste	19,000	-	0.0%
Total Expenditures	\$ 9,352,718	\$ 3,555,037	38.0%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	478,643	381,099	79.6%
Appropriations & Carryover	-	-	0.0%
Total Revenues	478,643	381,099	79.6%
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	100,632	13.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	776,240	100,632	13.0%
Total Expenses	776,240	100,632	13.0%

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	36,694	53.2%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,338,550	1,006,359	43.0%
Wastewater Revenue	935,600	437,734	46.8%
Water and WW Impact Fee	35,100	1,822	5.2%
Transfers	2,868,844	-	0.0%
Carryover	750,000	-	0.0%
Total Revenues	6,928,094	1,445,915	20.9%
Total Expenses	6,928,094	1,138,636	16.4%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	375,000	180,158	48.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	375,000	180,158	48.0%
Total Expenses	375,000	21,131	5.6%