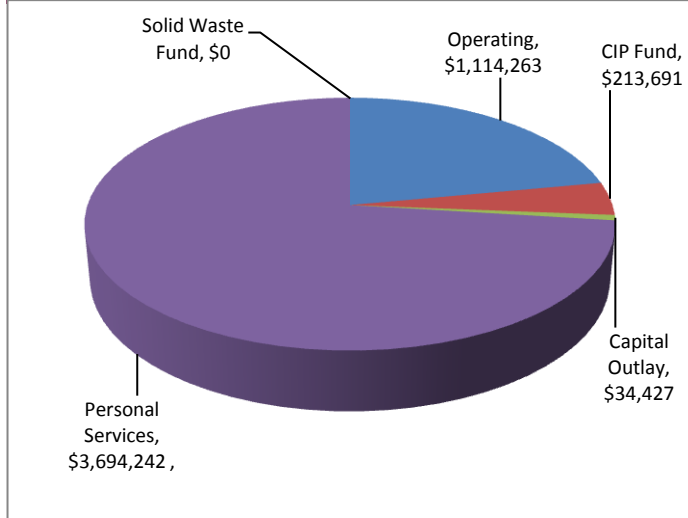


City of Orange City, Florida
BUDGET-IN-BRIEF as of MAY 31, 2013
(66.7% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,438,583	3,311,034	96.3%
Taxes	2,884,810	1,648,588	57.1%
Licenses & Permits	369,500	280,319	75.9%
Intergovernmental Revenue	1,277,675	494,764	38.7%
Charges for Services	82,000	59,787	72.9%
Fines & Forfeitures	55,300	31,074	56.2%
DeBary Contractual	1,224,652	574,860	46.9%
Misc. Revenue	213,055	154,074	72.3%
Interfund Transfers	150,000	100,000	66.7%
Appropriations & Carryover	830,618	-	0.0%
Total Revenues	\$ 10,526,193	\$ 6,654,500	63.2%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	79,690	45,625	57.3%
City Manager	514,150	282,936	55.0%
City Clerk	234,867	145,918	62.1%
Finance	263,269	162,876	61.9%
Development Services	404,775	248,027	61.3%
General Government	896,048	308,387	34.4%
Police	2,015,360	1,242,914	61.7%
Fire	1,620,448	906,575	55.9%
DeBary Fire Services	1,076,595	645,150	59.9%
Building Division	175,000	96,721	55.3%
Public Works	785,624	363,872	46.3%
Facility Maintenance	732,750	254,766	34.8%
DeBary Public Works	10,000	-	0.0%
Parks Division	136,718	90,833	66.4%
Leisure Services	80,900	48,332	59.7%
Transfer to CIP	1,480,999	213,691	14.4%
Transfer to Solid Waste	19,000	-	0.0%
Total Expenditures	\$ 10,526,193	\$ 5,056,623	48.0%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	478,643	405,167	84.6%
Appropriations & Carryover	-	-	0.0%
Total Revenues	478,643	405,167	84.6%
Total Expenses	478,643	330,127	69.0%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	12,222	99.8%
Appropriations & Carryover	235,000	-	0.0%
Total Revenues	247,250	12,222	4.9%
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	235,880	13.6%
Appropriations & Carryover	-	-	0.0%
Total Revenues	1,728,250	235,880	13.6%
Total Expenses	1,728,250	235,880	13.6%

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	36,694	53.2%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,337,550	1,360,438	58.2%
Wastewater Revenue	935,600	591,503	63.2%
Water and WW Impact Fee	35,100	4,175	11.9%
Transfers	2,931,045	-	0.0%
Carryover	750,000	-	0.0%
Total Revenues	6,989,295	1,956,116	28.0%
Total Expenses	6,989,295	1,462,950	20.9%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	404,780	242,696	60.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	404,780	242,696	60.0%
Total Expenses	404,780	21,131	5.2%