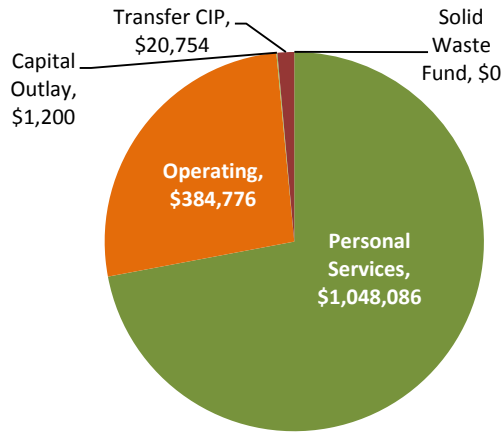


City of Orange City, Florida
BUDGET-IN-BRIEF as of NOVEMBER 30, 2013
(16.7% of year elapsed)

General Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,647,573	672,409	18.4%
Taxes	2,913,500	251,877	8.6%
Licenses & Permits	357,500	187,505	52.4%
Intergovernmental Revenue	847,216	89,428	10.6%
Charges for Services	73,800	32,250	43.7%
Fines & Forfeitures	51,800	4,503	8.7%
DeBary Contractual	1,342,726	66	0.0%
Misc. Revenue	151,950	24,519	16.1%
Interfund Transfers	154,500	25,000	16.2%
Appropriations & Carryover	711,285	-	0.0%
Total Revenues	\$ 10,251,850	\$ 1,287,557	12.6%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	83,084	14,960	18.0%
City Manager	582,418	96,572	16.6%
City Clerk	246,382	35,798	14.5%
Finance	305,854	53,155	17.4%
Development Services	427,483	65,878	15.4%
General Government	829,825	231,557	27.9%
Police	2,140,206	282,993	13.2%
DeBary Animal Control	78,406	4,348	5.5%
Fire	1,737,134	301,012	17.3%
DeBary Fire Services	1,133,315	155,542	13.7%
Building Division	145,000	-	0.0%
Public Works	839,734	101,407	12.1%
Facility Maintenance	583,250	56,237	9.6%
DeBary Public Works	10,000	-	0.0%
Parks Division	153,009	24,128	15.8%
Leisure Services	86,700	10,475	12.1%
Transfer to CIP	851,050	20,754	2.4%
Transfer to Solid Waste	19,000	-	0.0%
Total Expenditures	\$ 10,251,850	\$ 1,454,816	14.2%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	480,050	88,918	18.5%
Appropriations & Carryover	-	-	0.0%
Total Revenues	480,050	88,918	18.5%
Total Expenses	480,050	109,569	22.8%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	2,953	24.1%
Appropriations & Carryover	-	-	0.0%
Total Revenues	12,250	2,953	24.1%
Total Expenses	12,250	-	0.0%

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	20,754	2.7%
Appropriations & Carryover	-	-	0.0%
Total Revenues	776,240	20,754	2.7%
Total Expenses	776,240	20,754	2.7%

Sparkman SAD Fund	Budget	Year-to-Date	%
Revenues	68,926	-	0.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	68,926	-	0.0%
Total Expenses	68,926	12,231	17.7%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,337,550	379,753	16.2%
Wastewater Revenue	995,600	198,492	19.9%
Water and WW Impact Fee	35,100	144	0.4%
Transfers	3,331,045	-	0.0%
Carryover	750,000	-	0.0%
Total Revenues	7,449,295	578,389	7.8%
Total Expenses	7,449,295	572,142	7.7%