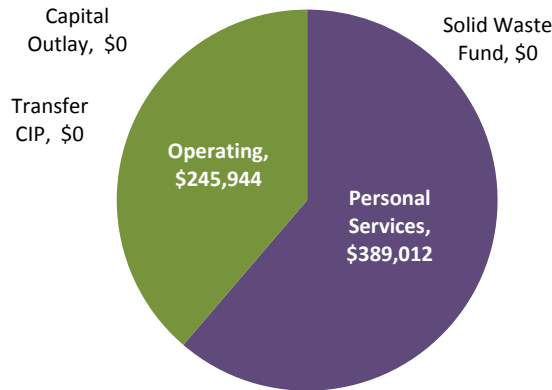


City of Orange City, Florida
BUDGET-IN-BRIEF as of OCTOBER 31, 2013
(8.33% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,647,573	-	0.0%
Taxes	2,913,500	-	0.0%
Licenses & Permits	357,500	173,246	48.5%
Intergovernmental Revenue	847,216	20,060	2.4%
Charges for Services	73,800	22,837	30.9%
Fines & Forfeitures	51,800	360	0.7%
DeBary Contractual	1,342,726	-	0.0%
Misc. Revenue	151,950	11,918	7.8%
Interfund Transfers	154,500	12,500	8.1%
Appropriations & Carryover	711,285	-	0.0%
Total Revenues	\$ 10,251,850	\$ 240,921	2.4%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	83,084	4,226	5.1%
City Manager	582,418	34,504	5.9%
City Clerk	246,382	13,257	5.4%
Finance	305,854	16,286	5.3%
Development Services	427,483	24,158	5.7%
General Government	829,825	176,247	21.2%
Police	2,140,206	89,248	4.2%
DeBary Animal Control	78,406	754	1.0%
Fire	1,737,134	124,570	7.2%
DeBary Fire Services	1,133,315	64,763	5.7%
Building Division	145,000	-	0.0%
Public Works	839,734	40,887	4.9%
Facility Maintenance	583,250	28,444	4.9%
DeBary Public Works	10,000	-	0.0%
Parks Division	153,009	9,624	6.3%
Leisure Services	86,700	7,988	9.2%
Transfer to CIP	851,050	-	0.0%
Transfer to Solid Waste	19,000	-	0.0%
Total Expenditures	\$ 10,251,850	\$ 634,956	6.2%

Other Funds

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

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	1,099	9.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	12,250	1,099	9.0%
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	-	0.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	776,240	-	0.0%
Total Expenses	776,240	-	0.0%

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	%
Revenues	5,451,115	274,334	5.0%
Appropriations & Carryover	750,000	-	0.0%
Total Revenues	6,201,115	274,334	4.4%
Total Expenses	6,201,115	407,865	6.6%