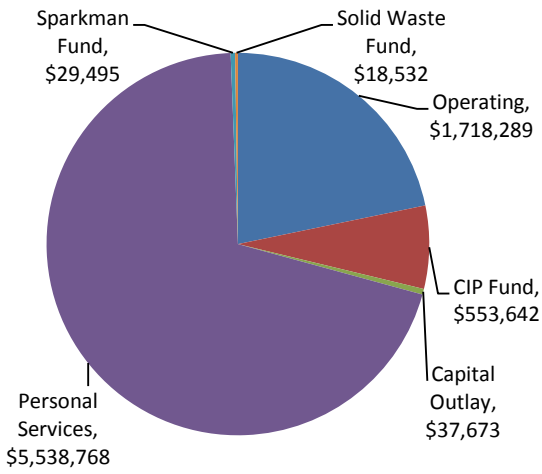


City of Orange City, Florida
BUDGET-IN-BRIEF as of UNAUDITED SEPTEMBER 30, 2013
(100% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,438,583	3,448,028	100.3%
Taxes	2,884,810	3,000,343	104.0%
Licenses & Permits	369,500	330,900	89.6%
Intergovernmental Revenue	1,323,121	887,758	67.1%
Charges for Services	82,000	76,358	93.1%
Fines & Forfeitures	55,300	49,010	88.6%
DeBary Contractual	1,224,652	1,158,747	94.6%
Misc. Revenue	213,055	226,337	106.2%
Interfund Transfers	150,000	150,000	100.0%
Appropriations & Carryover	866,167	-	0.0%
Total Revenues	\$ 10,607,188	\$ 9,327,481	87.9%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	79,690	66,000	82.8%
City Manager	514,150	446,444	86.8%
City Clerk	234,867	220,329	93.8%
Finance	263,269	222,957	84.7%
Development Services	404,775	394,549	97.5%
General Government	871,048	414,421	47.6%
Police	2,015,360	1,874,740	93.0%
Fire	1,620,448	1,367,848	84.4%
DeBary Fire Services	1,076,595	943,813	87.7%
Building Division	175,000	148,851	85.1%
Public Works	785,624	577,810	73.5%
Facility Maintenance	732,750	416,219	56.8%
DeBary Public Works	10,000	-	0.0%
Parks Division	136,718	133,258	97.5%
Leisure Services	80,900	67,491	83.4%
Transfer to CIP	1,557,494	553,642	35.5%
Transfer to Solid Waste	19,000	18,532	97.5%
Transfer to Solid Waste	29,500	29,495	0.0%
Total Expenditures	\$ 10,607,188	\$ 7,896,399	74.4%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	478,643	439,696	91.9%
Appropriations & Carryover	-	-	0.0%
Total Revenues	478,643	439,696	91.9%
Total Expenses	478,643	439,696	91.9%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	15,931	130.0%
Appropriations & Carryover	235,000	-	0.0%
Total Revenues	247,250	15,931	6.4%
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	575,830	33.3%
Appropriations & Carryover	-	-	0.0%
Total Revenues	1,728,250	575,830	33.3%
Total Expenses	1,728,250	575,830	33.3%

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	2,398,988	102.6%
Wastewater Revenue	995,600	993,453	99.8%
Water and WW Impact Fee	35,100	5,441	15.5%
Transfers	3,331,045	-	0.0%
Carryover	750,000	-	0.0%
Total Revenues	7,449,295	3,397,882	45.6%
Total Expenses	7,449,295	3,674,938	49.3%

Alternate Water Fee Fund	Budget	Year-to-Date	%
Revenues	404,780	251,939	62.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	404,780	251,939	62.2%
Total Expenses	404,780	21,808	5.4%