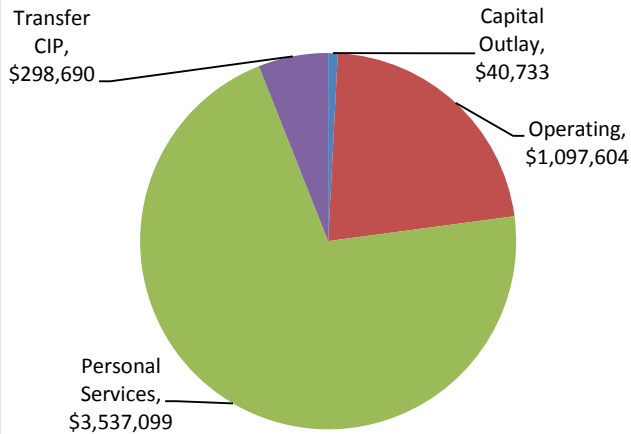


City of Orange City, Florida
BUDGET-IN-BRIEF as of April 30, 2014
(58.33% of year elapsed)

General Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,647,573	3,531,848	96.8%
Taxes	2,913,500	1,450,303	49.8%
Licenses & Permits	357,500	261,112	73.0%
Intergovernmental Revenue	847,216	493,968	58.3%
Charges for Services	73,800	76,759	104.0%
Fines & Forfeitures	51,800	23,530	45.4%
DeBary Contractual	1,342,726	695,372	51.8%
Misc. Revenue	151,950	106,420	70.0%
Interfund Transfers	154,500	105,071	68.0%
Appropriations & Carryover	711,285	-	0.0%
Total Revenues	\$ 10,251,850	\$ 6,744,383	65.8%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	83,084	49,097	59.1%
City Manager	582,418	338,321	58.1%
City Clerk	246,382	123,137	50.0%
Finance	305,854	199,057	65.1%
Development Services	427,483	243,448	56.9%
General Government	829,825	349,203	42.1%
Police	2,140,206	1,097,355	51.3%
DeBary Animal Control	78,406	51,295	65.4%
Fire	1,737,134	915,063	52.7%
DeBary Fire Services	1,133,315	550,721	48.6%
Building Division	145,000	67,387	46.5%
Public Works	839,734	335,938	40.0%
Facility Maintenance	583,250	225,041	38.6%
DeBary Public Works	10,000	-	0.0%
Parks Division	153,009	82,501	53.9%
Leisure Services	86,700	47,873	55.2%
Transfer to CIP	851,050	298,689	35.1%
Transfer to Solid Waste	19,000	-	0.0%
Total Expenditures	\$ 10,251,850	\$ 4,974,126	48.5%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	480,050	401,299	83.6%
Appropriations & Carryover	-	-	0.0%
Total Revenues	480,050	401,299	83.6%
Total Expenses	480,050	221,844	46.2%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	25,353	207.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	12,250	25,353	207.0%
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	851,050	297,590	35.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	851,050	297,590	35.0%
Total Expenses	851,050	297,590	35.0%

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	36,694	53.2%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,489,750	1,498,342	60.2%
Wastewater Revenue	950,700	742,744	78.1%
Water and WW Impact Fee	20,000	9,677	48.4%
Transfers	1,990,665	-	0.0%
Carryover	750,000	-	0.0%
Total Revenues	6,201,115	2,250,763	36.3%
Total Expenses	6,201,115	2,251,435	36.3%