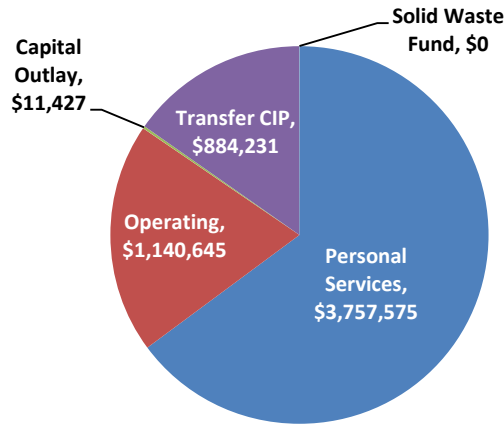


City of Orange City, Florida
BUDGET-IN-BRIEF as of APRIL 30, 2015

(58.33% of year elapsed)

Gen Fund-Expense Allocation



Solid Waste Fund, \$0

General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,789,685	3,569,623	94.2%
Taxes	2,914,200	1,441,144	49.5%
Licenses & Permits	357,500	295,055	82.5%
Intergovernmental Revenue	1,234,700	628,498	50.9%
Charges for Services	82,900	115,531	139.4%
Fines & Forfeitures	51,800	17,752	34.3%
DeBary Contractual	1,412,000	714,509	50.6%
Misc. Revenue	213,000	128,644	60.4%
Interfund Transfers	159,900	93,275	58.3%
Appropriations & Carryover	1,380,959	-	0.0%
Total Revenues	\$ 11,596,644	\$ 7,004,031	60.4%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	88,933	49,913	56.1%
City Manager	616,967	285,164	46.2%
City Clerk	250,794	134,833	53.8%
Finance	325,920	181,304	55.6%
Development Services	447,227	263,696	59.0%
General Government	872,085	274,458	31.5%
Police	2,246,791	1,224,782	54.5%
DeBary Animal Control	50,706	25,959	51.2%
Fire	1,789,651	886,140	49.5%
DeBary Fire Services	1,203,940	635,711	52.8%
Building Division	145,000	106,018	73.1%
Public Works	894,216	428,542	47.9%
Facility Maintenance	555,850	261,666	47.1%
DeBary Public Works	-	-	0.0%
Parks Division	187,753	97,504	51.9%
Leisure Services	86,700	53,957	62.2%
Transfer to CIP	1,815,112	884,231	48.7%
Transfer to Solid Waste	19,000	-	0.0%
Total Expenditures	\$ 11,596,644	\$ 5,793,878	50.0%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	480,050	394,230	82.1%
Appropriations & Carryover	-	-	0.0%
Total Revenues	480,050	394,230	82.1%
Total Expenses	480,050	219,327	45.7%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	57,820	472.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	12,250	57,820	472.0%
Total Expenses	12,250	-	0.0%

Forfeiture Fund	Budget	Year-to-Date	%
Revenues	5,125	3,049	59.5%
Appropriations & Carryover	-	-	0.0%
Total Revenues	5,125	3,049	59.5%
Total Expenses	5,125	-	0.0%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	1,815,112	884,231	48.7%
Appropriations & Carryover	-	-	0.0%
Total Revenues	1,815,112	884,231	48.7%
Total Expenses	1,815,112	884,231	48.7%

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	36,695	53.2%

CRA - 2014 Fund	Budget	Year-to-Date	%
Revenues	-	50,735	0.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	-	50,735	0.0%
Total Expenses	-	-	0.0%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,716,700	1,559,211	57.4%
Wastewater Revenue	1,300,200	797,228	61.3%
Water and WW Impact Fee	20,000	29,375	146.9%
Transfers	47,500	-	0.0%
Carryover	-	-	0.0%
Total Revenues	4,084,400	2,385,814	58.41%
Total Expenses	4,084,400	1,682,187	41.19%