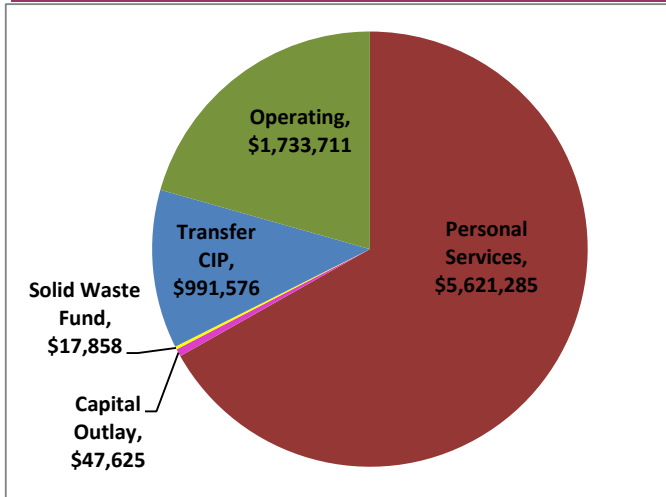


City of Orange City, Florida
BUDGET-IN-BRIEF as of August 31, 2014
(91.67% of year elapsed)

General Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,647,573	3,654,215	100.2%
Taxes	2,913,500	2,526,631	86.7%
Licenses & Permits	357,500	356,314	99.7%
Intergovernmental Revenue	1,389,637	823,602	59.3%
Charges for Services	112,300	124,248	110.6%
Fines & Forfeitures	51,800	38,774	74.9%
DeBary Contractual	1,342,726	1,034,627	77.1%
Misc. Revenue	172,365	225,324	130.7%
Interfund Transfers	154,500	141,625	91.7%
Appropriations & Carryover	2,194,552	-	0.0%
Total Revenues	\$ 12,336,453	\$ 8,925,360	72.3%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	87,084	72,995	83.8%
City Manager	582,418	491,087	84.3%
City Clerk	246,382	208,474	84.6%
Finance	305,854	277,425	90.7%
Development Services	472,183	408,418	86.5%
General Government	865,825	467,322	54.0%
Police	2,143,706	1,782,351	83.1%
DeBary Animal Control	78,406	67,750	86.4%
Fire	1,737,134	1,423,437	81.9%
DeBary Fire Services	1,133,315	930,610	82.1%
Building Division	145,000	111,241	76.7%
Public Works	1,014,734	584,694	57.6%
Facility Maintenance	583,250	369,627	63.4%
DeBary Public Works	10,000	-	0.0%
Parks Division	153,008	135,629	88.6%
Leisure Services	86,700	71,561	82.5%
Transfer to CIP	2,672,454	991,576	37.1%
Transfer to Solid Waste	19,000	17,858	94.0%
Total Expenditures	\$ 12,336,453	\$ 8,412,055	68.2%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	480,050	439,732	91.6%
Appropriations & Carryover	-	-	0.0%
Total Revenues	480,050	439,732	91.6%
Total Expenses	480,050	439,732	91.6%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	42,518	347.1%
Appropriations & Carryover	-	-	0.0%
Total Revenues	12,250	42,518	347.1%
Total Expenses	12,250	-	0.0%

Forfeiture Fund	Budget	Year-to-Date	%
Revenues	5,125	1,000	19.5%
Appropriations & Carryover	-	-	0.0%
Total Revenues	5,125	1,000	19.5%
Total Expenses	5,125	1,981	38.7%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	851,050	984,522	115.7%
Appropriations & Carryover	-	-	0.0%
Total Revenues	851,050	984,522	115.7%
Total Expenses	851,050	984,522	115.7%

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	2,489,750	2,413,275	96.9%
Wastewater Revenue	950,700	1,186,709	124.8%
Water and WW Impact Fee	20,000	13,569	67.8%
Transfers	3,407,640	-	0.0%
Carryover	1,413,775	-	0.0%
Total Revenues	8,281,865	3,613,553	43.6%
Total Expenses	8,281,865	3,586,768	43.3%