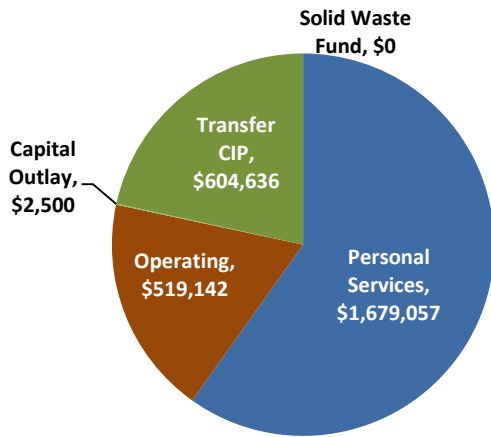


**City of Orange City, Florida**  
**BUDGET-IN-BRIEF as of DECEMBER 31, 2014**  
(25% of year elapsed)

**Gen Fund-Expense Allocation**



**General Fund Revenues**

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,789,685	3,121,086	82.4%
Taxes	2,914,200	475,626	16.3%
Licenses & Permits	357,500	219,090	61.3%
Intergovernmental Revenue	1,234,700	202,484	16.4%
Charges for Services	82,900	51,965	62.7%
Fines & Forfeitures	51,800	5,457	10.5%
DeBary Contractual	1,412,000	13,585	1.0%
Misc. Revenue	213,000	39,605	18.6%
Interfund Transfers	159,900	38,625	24.2%
Appropriations & Carryover	1,380,959	-	0.0%
<b>Total Revenues</b>	<b>\$ 11,596,644</b>	<b>\$ 4,167,523</b>	<b>35.9%</b>

**General Fund Expenditures**

Expenditures	Budget	Year-to-Date	%
City Council	88,933	17,728	19.9%
City Manager	616,967	125,510	20.3%
City Clerk	250,794	61,572	24.6%
Finance	325,920	82,508	25.3%
Development Services	447,227	109,509	24.5%
General Government	872,085	150,348	17.2%
Police	2,246,791	557,996	24.8%
DeBary Animal Control	50,706	11,044	21.8%
Fire	1,789,651	406,127	22.7%
DeBary Fire Services	1,203,940	273,877	22.7%
Building Division	145,000	34,557	23.8%
Public Works	894,216	198,943	22.2%
Facility Maintenance	555,850	109,931	19.8%
DeBary Public Works	-	-	0.0%
Parks Division	187,753	36,776	19.6%
Leisure Services	86,700	24,273	28.0%
Transfer to CIP	1,815,112	604,636	33.3%
Transfer to Solid Waste	19,000	-	0.0%
<b>Total Expenditures</b>	<b>\$ 11,596,644</b>	<b>\$ 2,805,335</b>	<b>24.2%</b>

**Other Funds**

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	480,050	331,157	69.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>480,050</b>	<b>331,157</b>	<b>69.0%</b>
Total Expenses	480,050	109,569	22.8%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	2,094	17.1%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>12,250</b>	<b>2,094</b>	<b>17.1%</b>
Total Expenses	12,250	-	0.0%

Forfeiture Fund	Budget	Year-to-Date	%
Revenues	5,125	-	0.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>5,125</b>	<b>-</b>	<b>0.0%</b>
Total Expenses	5,125	-	0.0%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	1,815,112	604,636	33.3%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>1,815,112</b>	<b>604,636</b>	<b>33.3%</b>
Total Expenses	1,815,112	604,636	33.3%

Sparkman SAD Fund	Budget	Year-to-Date	%
Revenues	68,926	-	0.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>68,926</b>	<b>-</b>	<b>0.0%</b>
Total Expenses	68,926	12,231	17.7%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,716,700	721,981	26.6%
Wastewater Revenue	1,300,200	338,259	26.0%
Water and WW Impact Fee	20,000	15,943	79.7%
Transfers	47,500	-	0.0%
Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>4,084,400</b>	<b>1,076,183</b>	<b>26.35%</b>
<b>Total Expenses</b>	<b>4,084,400</b>	<b>762,797</b>	<b>18.68%</b>