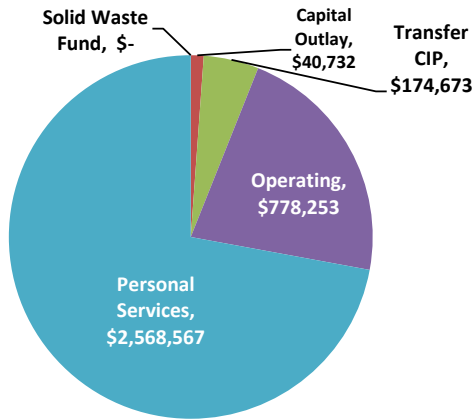


**City of Orange City, Florida**  
**BUDGET-IN-BRIEF as of February 28, 2014**  
(41.67% of year elapsed)

**General Fund-Expense Allocation**



**General Fund Revenues**

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,647,573	3,189,731	87.4%
Taxes	2,913,500	960,360	33.0%
Licenses & Permits	357,500	236,495	66.2%
Intergovernmental Revenue	847,216	303,833	35.9%
Charges for Services	73,800	63,408	85.9%
Fines & Forfeitures	51,800	15,155	29.3%
DeBary Contractual	1,342,726	361,028	26.9%
Misc. Revenue	151,950	72,664	47.8%
Interfund Transfers	154,500	37,500	24.3%
Appropriations & Carryover	711,285	-	0.0%
<b>Total Revenues</b>	<b>\$ 10,251,850</b>	<b>\$ 5,240,174</b>	<b>51.1%</b>

**General Fund Expenditures**

Expenditures	Budget	Year-to-Date	%
City Council	83,084	34,428	41.4%
City Manager	582,418	233,953	40.2%
City Clerk	246,382	86,879	35.3%
Finance	305,854	142,352	46.5%
Development Services	427,483	174,819	40.9%
General Government	829,825	292,369	35.2%
Police	2,140,206	784,480	36.7%
DeBary Animal Control	78,406	39,418	50.3%
Fire	1,737,134	695,787	40.1%
DeBary Fire Services	1,133,315	386,866	34.1%
Building Division	145,000	27,560	19.0%
Public Works	839,734	235,076	28.0%
Facility Maintenance	583,250	161,234	27.6%
DeBary Public Works	10,000	-	0.0%
Parks Division	153,009	58,738	38.4%
Leisure Services	86,700	33,593	38.7%
Transfer to CIP	851,050	174,673	20.5%
Transfer to Solid Waste	19,000	-	0.0%
<b>Total Expenditures</b>	<b>\$ 10,251,850</b>	<b>\$ 3,562,225</b>	<b>34.7%</b>

**Other Funds**

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	480,050	355,717	74.1%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>480,050</b>	<b>355,717</b>	<b>74.1%</b>
<b>Total Expenses</b>	<b>480,050</b>	<b>219,138</b>	<b>45.6%</b>

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	22,074	180.2%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>12,250</b>	<b>22,074</b>	<b>180.2%</b>
<b>Total Expenses</b>	<b>12,250</b>	<b>-</b>	<b>0.0%</b>

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>
<b>Total Expenses</b>	<b>5,125</b>	<b>-</b>	<b>0.0%</b>

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	776,240	174,673	22.5%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>776,240</b>	<b>174,673</b>	<b>22.5%</b>
<b>Total Expenses</b>	<b>776,240</b>	<b>174,673</b>	<b>22.5%</b>

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>
<b>Total Expenses</b>	<b>68,926</b>	<b>24,463</b>	<b>35.5%</b>

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,489,750	1,075,457	43.2%
Wastewater Revenue	950,700	513,112	54.0%
Water and WW Impact Fee	20,000	7,734	38.7%
Transfers	1,990,665	-	0.0%
Carryover	750,000	-	0.0%
<b>Total Revenues</b>	<b>6,201,115</b>	<b>1,596,303</b>	<b>25.7%</b>
<b>Total Expenses</b>	<b>6,201,115</b>	<b>1,408,404</b>	<b>22.7%</b>