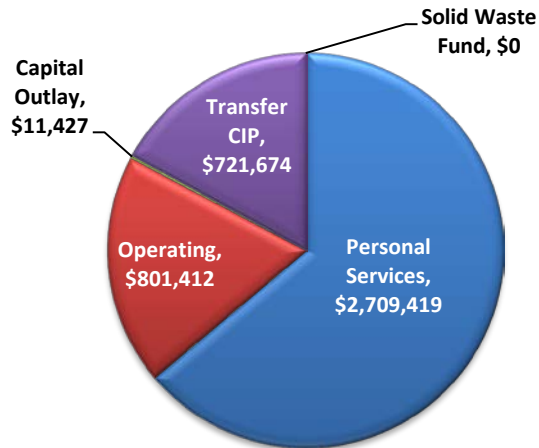


City of Orange City, Florida
BUDGET-IN-BRIEF as of FEBRUARY 28, 2015

(41.67% of year elapsed)

Gen Fund-Expense Allocation



Solid Waste Fund, \$0

General Fund Revenues

| Revenues | Budget | Year-to-Date | % |
|----------------------------|----------------------|---------------------|--------------|
| Ad Valorem | 3,789,685 | 3,280,340 | 86.6% |
| Taxes | 2,914,200 | 964,659 | 33.1% |
| Licenses & Permits | 357,500 | 264,104 | 73.9% |
| Intergovernmental Revenue | 1,234,700 | 380,522 | 30.8% |
| Charges for Services | 82,900 | 70,529 | 85.1% |
| Fines & Forfeitures | 51,800 | 10,759 | 20.8% |
| DeBary Contractual | 1,412,000 | 373,539 | 26.5% |
| Misc. Revenue | 213,000 | 86,534 | 40.6% |
| Interfund Transfers | 159,900 | 66,625 | 41.7% |
| Appropriations & Carryover | 1,380,959 | - | 0.0% |
| Total Revenues | \$ 11,596,644 | \$ 5,497,611 | 47.4% |

General Fund Expenditures

| Expenditures | Budget | Year-to-Date | % |
|---------------------------|----------------------|---------------------|--------------|
| City Council | 88,933 | 33,817 | 38.0% |
| City Manager | 616,967 | 201,385 | 32.6% |
| City Clerk | 250,794 | 95,679 | 38.2% |
| Finance | 325,920 | 121,366 | 37.2% |
| Development Services | 447,227 | 180,638 | 40.4% |
| General Government | 872,085 | 200,926 | 23.0% |
| Police | 2,246,791 | 887,585 | 39.5% |
| DeBary Animal Control | 50,706 | 18,586 | 36.7% |
| Fire | 1,789,651 | 659,041 | 36.8% |
| DeBary Fire Services | 1,203,940 | 451,658 | 37.5% |
| Building Division | 145,000 | 66,648 | 46.0% |
| Public Works | 894,216 | 312,091 | 34.9% |
| Facility Maintenance | 555,850 | 189,881 | 34.2% |
| DeBary Public Works | - | - | 0.0% |
| Parks Division | 187,753 | 63,754 | 34.0% |
| Leisure Services | 86,700 | 39,203 | 45.2% |
| Transfer to CIP | 1,815,112 | 721,674 | 39.8% |
| Transfer to Solid Waste | 19,000 | - | 0.0% |
| Total Expenditures | \$ 11,596,644 | \$ 4,243,932 | 36.6% |

Other Funds

| Solid Waste SAD Fund | Budget | Year-to-Date | % |
|----------------------------|----------------|----------------|--------------|
| Revenues | 480,050 | 353,051 | 73.5% |
| Appropriations & Carryover | - | - | 0.0% |
| Total Revenues | 480,050 | 353,051 | 73.5% |
| Total Expenses | 480,050 | 112,280 | 23.4% |

| Impact Fee Fund | Budget | Year-to-Date | % |
|----------------------------|---------------|---------------|---------------|
| Revenues | 12,250 | 55,966 | 456.9% |
| Appropriations & Carryover | - | - | 0.0% |
| Total Revenues | 12,250 | 55,966 | 456.9% |
| Total Expenses | 12,250 | - | 0.0% |

| Forfeiture Fund | Budget | Year-to-Date | % |
|----------------------------|--------------|--------------|--------------|
| Revenues | 5,125 | 600 | 11.7% |
| Appropriations & Carryover | - | - | 0.0% |
| Total Revenues | 5,125 | 600 | 11.7% |
| Total Expenses | 5,125 | - | 0.0% |

| CIP FUND | Budget | Year-to-Date | % |
|----------------------------|------------------|----------------|--------------|
| Interfund Transfers | 1,815,112 | 721,674 | 39.8% |
| Appropriations & Carryover | - | - | 0.0% |
| Total Revenues | 1,815,112 | 721,674 | 39.8% |
| Total Expenses | 1,815,112 | 721,674 | 39.8% |

| 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 | 24,463 | 35.5% |

| CRA - 2014 Fund | Budget | Year-to-Date | % |
|----------------------------|---------------|---------------|-------------|
| Revenues | - | 50,735 | 0.0% |
| Appropriations & Carryover | - | - | 0.0% |
| Total Revenues | - | 50,735 | 0.0% |
| Total Expenses | 68,926 | - | 0.0% |

| Enterprise Water/Sewer | Budget | Year-to-Date | % |
|-------------------------|------------------|------------------|---------------|
| Water Revenue | 2,716,700 | 1,121,212 | 41.3% |
| Wastewater Revenue | 1,300,200 | 568,097 | 43.7% |
| Water and WW Impact Fee | 20,000 | 27,499 | 137.5% |
| Transfers | 47,500 | - | 0.0% |
| Carryover | - | - | 0.0% |
| Total Revenues | 4,084,400 | 1,716,808 | 42.03% |
| Total Expenses | 4,084,400 | 1,152,859 | 28.23% |