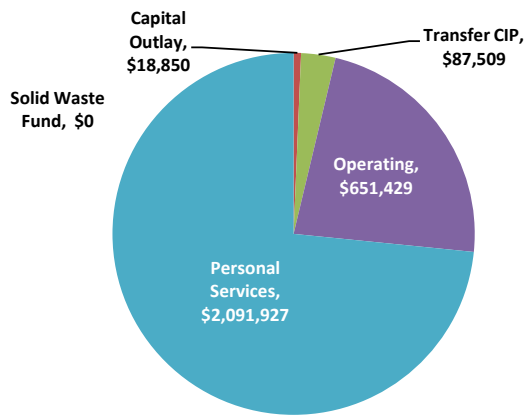


City of Orange City, Florida
BUDGET-IN-BRIEF as of JANUARY 31, 2014
(33.3% of year elapsed)

General Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,647,573	3,156,378	86.5%
Taxes	2,913,500	702,622	24.1%
Licenses & Permits	357,500	225,668	63.1%
Intergovernmental Revenue	847,216	231,611	27.3%
Charges for Services	73,800	50,803	68.8%
Fines & Forfeitures	51,800	11,776	22.7%
DeBary Contractual	1,342,726	11,065	0.8%
Misc. Revenue	151,950	66,686	43.9%
Interfund Transfers	154,500	37,500	24.3%
Appropriations & Carryover	711,285	-	0.0%
Total Revenues	\$ 10,251,850	\$ 4,494,109	43.8%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	83,084	30,199	36.3%
City Manager	582,418	192,439	33.0%
City Clerk	246,382	70,652	28.7%
Finance	305,854	111,427	36.4%
Development Services	427,483	143,640	33.6%
General Government	829,825	267,231	32.2%
Police	2,140,206	623,183	29.1%
DeBary Animal Control	78,406	14,033	17.9%
Fire	1,737,134	574,705	33.1%
DeBary Fire Services	1,133,315	309,494	27.3%
Building Division	145,000	27,560	19.0%
Public Works	839,734	191,531	22.8%
Facility Maintenance	583,250	125,210	21.5%
DeBary Public Works	10,000	-	0.0%
Parks Division	153,009	48,001	31.4%
Leisure Services	86,700	32,901	37.9%
Transfer to CIP	851,050	87,509	10.3%
Transfer to Solid Waste	19,000	-	0.0%
Total Expenditures	\$ 10,251,850	\$ 2,849,715	27.8%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	480,050	346,791	72.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	480,050	346,791	72.2%
Total Expenses	480,050	110,819	23.1%

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

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

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	776,240	87,509	11.3%
Appropriations & Carryover	-	-	0.0%
Total Revenues	776,240	87,509	11.3%
Total Expenses	776,240	87,509	11.3%

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%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,490,750	827,744	33.2%
Wastewater Revenue	950,700	393,614	41.4%
Water and WW Impact Fee	20,000	5,869	29.3%
Transfers	1,263,280	-	0.0%
Carryover	-	-	0.0%
Total Revenues	4,724,730	1,227,227	26.0%
Total Expenses	4,724,730	1,316,515	27.9%