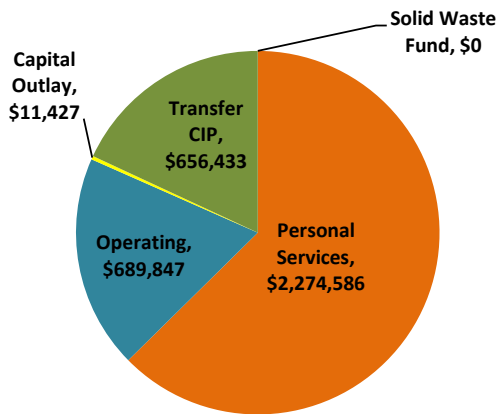


City of Orange City, Florida
BUDGET-IN-BRIEF as of JANUARY 31, 2015
(33.33% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,789,685	3,277,049	86.5%
Taxes	2,914,200	722,451	24.8%
Licenses & Permits	357,500	248,184	69.4%
Intergovernmental Revenue	1,234,700	280,951	22.8%
Charges for Services	82,900	63,974	77.2%
Fines & Forfeitures	51,800	8,237	15.9%
DeBary Contractual	1,412,000	22,176	1.6%
Misc. Revenue	213,000	77,518	36.4%
Interfund Transfers	159,900	53,300	33.3%
Appropriations & Carryover	1,380,959	-	0.0%
Total Revenues	\$ 11,596,644	\$ 4,753,840	41.0%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	88,933	25,621	28.8%
City Manager	616,967	167,243	27.1%
City Clerk	250,794	80,591	32.1%
Finance	325,920	103,746	31.8%
Development Services	447,227	147,119	32.9%
General Government	872,085	195,775	22.4%
Police	2,246,791	745,371	33.2%
DeBary Animal Control	50,706	15,305	30.2%
Fire	1,789,651	560,549	31.3%
DeBary Fire Services	1,203,940	376,501	31.3%
Building Division	145,000	66,648	46.0%
Public Works	894,216	262,699	29.4%
Facility Maintenance	555,850	141,181	25.4%
DeBary Public Works	-	-	0.0%
Parks Division	187,753	49,405	26.3%
Leisure Services	86,700	38,106	44.0%
Transfer to CIP	1,815,112	656,433	36.2%
Transfer to Solid Waste	19,000	-	0.0%
Total Expenditures	\$ 11,596,644	\$ 3,632,293	31.3%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	480,050	344,441	71.8%
Appropriations & Carryover	-	-	0.0%
Total Revenues	480,050	344,441	71.8%
Total Expenses	480,050	110,819	23.1%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	38,229	312.1%
Appropriations & Carryover	-	-	0.0%
Total Revenues	12,250	38,229	312.1%
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	1,815,112	656,433	36.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	1,815,112	656,433	36.2%
Total Expenses	1,815,112	656,433	36.2%

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	2,716,700	909,113	33.5%
Wastewater Revenue	1,300,200	453,167	34.9%
Water and WW Impact Fee	20,000	16,239	81.2%
Transfers	47,500	-	0.0%
Carryover	-	-	0.0%
Total Revenues	4,084,400	1,378,519	33.75%
Total Expenses	4,084,400	976,816	23.92%