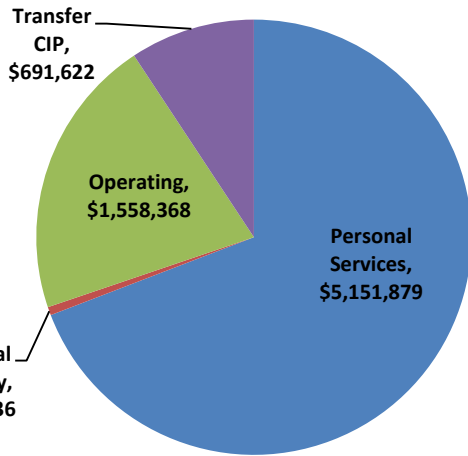


City of Orange City, Florida
BUDGET-IN-BRIEF as of July 31, 2014

(83.3% of year elapsed)

General Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,647,573	3,654,215	100.2%
Taxes	2,913,500	2,225,167	76.4%
Licenses & Permits	357,500	317,674	88.9%
Intergovernmental Revenue	1,389,637	705,951	50.8%
Charges for Services	112,300	113,608	101.2%
Fines & Forfeitures	51,800	35,856	69.2%
DeBary Contractual	1,342,726	1,032,488	76.9%
Misc. Revenue	172,365	219,472	127.3%
Interfund Transfers	154,500	128,750	83.3%
Appropriations & Carryover	2,194,552	-	0.0%
Total Revenues	\$ 12,336,453	\$ 8,433,181	68.4%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	87,084	68,137	78.2%
City Manager	582,418	452,095	77.6%
City Clerk	246,382	190,384	77.3%
Finance	305,854	258,659	84.6%
Development Services	472,183	348,862	73.9%
General Government	865,825	428,298	49.5%
Police	2,143,706	1,630,770	76.1%
DeBary Animal Control	78,406	64,312	82.0%
Fire	1,737,134	1,317,998	75.9%
DeBary Fire Services	1,133,315	831,206	73.3%
Building Division	145,000	111,241	76.7%
Public Works	1,014,734	531,595	52.4%
Facility Maintenance	583,250	332,445	57.0%
DeBary Public Works	10,000	-	0.0%
Parks Division	153,008	123,931	81.0%
Leisure Services	86,700	66,250	76.4%
Transfer to CIP	2,672,454	691,622	25.9%
Transfer to Solid Waste	19,000	-	0.0%
Total Expenditures	\$ 12,336,453	\$ 7,447,805	60.4%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	480,050	421,557	87.8%
Appropriations & Carryover	-	-	0.0%
Total Revenues	480,050	421,557	87.8%
Total Expenses	480,050	331,413	69.0%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	38,492	314.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	12,250	38,492	314.2%
Total Expenses	12,250	-	0.0%

Forfeiture Fund	Budget	Year-to-Date	%
Revenues	5,125	1,000	19.5%
Appropriations & Carryover	-	-	0.0%
Total Revenues	5,125	1,000	19.5%
Total Expenses	5,125	1,981	38.7%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	851,050	684,568	80.4%
Appropriations & Carryover	-	-	0.0%
Total Revenues	851,050	684,568	80.4%
Total Expenses	851,050	684,568	80.4%

Sparkman SAD Fund	Budget	Year-to-Date	%
Revenues	68,926	51,149	74.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	68,926	51,149	74.2%
Total Expenses	68,926	48,926	71.0%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,489,750	2,195,935	88.2%
Wastewater Revenue	950,700	1,080,048	113.6%
Water and WW Impact Fee	20,000	10,795	54.0%
Transfers	3,407,640	-	0.0%
Carryover	1,413,775	-	0.0%
Total Revenues	8,281,865	3,286,778	39.7%
Total Expenses	8,281,865	3,351,860	40.5%