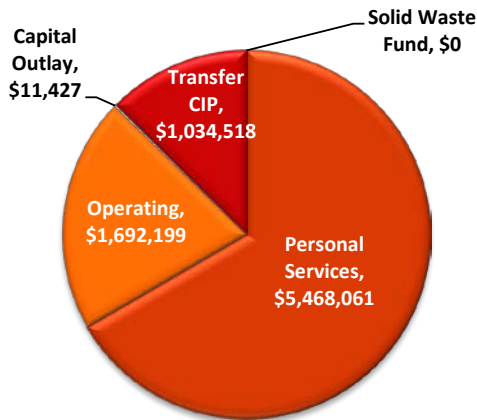


City of Orange City, Florida
BUDGET-IN-BRIEF as of JULY 31, 2015
(83.3% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,789,685	3,676,471	97.0%
Taxes	2,914,200	2,275,450	78.1%
Licenses & Permits	607,500	340,224	56.0%
Intergovernmental Revenue	1,696,905	1,225,820	72.2%
Charges for Services	158,400	175,193	110.6%
Fines & Forfeitures	51,800	25,991	50.2%
DeBary Contractual	1,412,000	1,081,695	76.6%
Misc. Revenue	266,870	207,371	77.7%
Interfund Transfers	159,900	133,250	83.3%
Appropriations & Carryover	2,129,580	-	0.0%
Total Revenues	\$ 13,186,840	\$ 9,141,465	69.3%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	91,933	67,753	73.7%
City Manager	616,967	417,371	67.6%
City Clerk	255,594	197,390	77.2%
Finance	325,920	261,055	80.1%
Development Services	517,227	392,559	75.9%
General Government	944,785	397,748	42.1%
Police	2,274,691	1,790,219	78.7%
DeBary Animal Control	50,706	38,326	75.6%
Fire	1,789,651	1,271,388	71.0%
DeBary Fire Services	1,203,940	943,826	78.4%
Building Division	217,500	149,979	69.0%
Public Works	906,016	617,813	68.2%
Facility Maintenance	644,850	410,323	63.6%
DeBary Public Works	-	-	0.0%
Parks Division	187,753	142,228	75.8%
Leisure Services	86,700	73,709	85.0%
Transfer to CIP	3,025,608	1,034,518	34.2%
Transfer to Solid Waste	47,000	-	0.0%
Total Expenditures	\$ 13,186,840	\$ 8,206,205	62.2%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	508,050	417,322	82.1%
Appropriations & Carryover	-	-	0.0%
Total Revenues	508,050	417,322	82.1%
Total Expenses	508,050	326,376	64.2%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	72,750	593.9%
Appropriations & Carryover	265,496	-	0.0%
Total Revenues	277,746	72,750	26.2%
Total Expenses	277,746	-	0.0%

Forfeiture Fund	Budget	Year-to-Date	%
Revenues	5,125	14,469	282.3%
Appropriations & Carryover	-	-	0.0%
Total Revenues	5,125	14,469	282.3%
Total Expenses	5,125	-	0.0%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	3,025,608	1,034,518	34.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	3,025,608	1,034,518	34.2%
Total Expenses	3,025,608	1,034,518	34.2%

Sparkman SAD Fund	Budget	Year-to-Date	%
Revenues	68,926	53,280	77.3%
Appropriations & Carryover	-	-	0.0%
Total Revenues	68,926	53,280	77.3%
Total Expenses	68,926	36,695	53.2%

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

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,716,700	2,338,596	86.1%
Wastewater Revenue	1,300,200	1,147,663	88.3%
Water and WW Impact Fee	20,000	32,864	164.3%
Transfers	47,500	-	0.0%
Carryover	6,414,430	-	0.0%
Total Revenues	10,498,830	3,519,123	33.52%
Total Expenses	10,498,830	2,811,009	26.77%