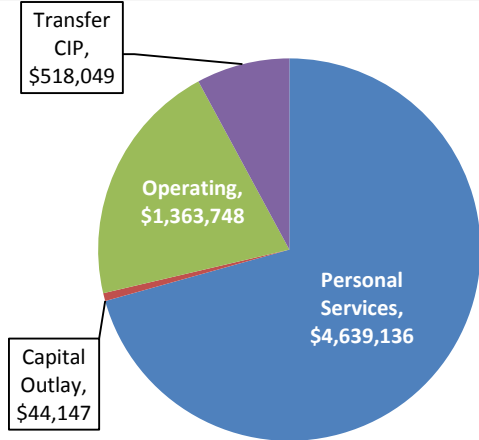


City of Orange City, Florida
BUDGET-IN-BRIEF as of June 30, 2014
(75% of year elapsed)

General Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,647,573	3,542,165	97.1%
Taxes	2,913,500	2,063,353	70.8%
Licenses & Permits	357,500	281,750	78.8%
Intergovernmental Revenue	1,389,637	634,818	45.7%
Charges for Services	112,300	92,305	82.2%
Fines & Forfeitures	51,800	31,549	60.9%
DeBary Contractual	1,342,726	699,552	52.1%
Misc. Revenue	172,365	184,108	106.8%
Interfund Transfers	154,500	146,440	94.8%
Appropriations & Carryover	2,194,552	-	0.0%
Total Revenues	\$ 12,336,453	\$ 7,676,040	62.2%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	87,084	61,858	71.0%
City Manager	582,418	414,859	71.2%
City Clerk	246,382	171,560	69.6%
Finance	305,854	237,744	77.7%
Development Services	472,183	317,782	67.3%
General Government	865,825	386,542	44.6%
Police	2,143,706	1,456,783	68.0%
DeBary Animal Control	78,406	60,618	77.3%
Fire	1,737,134	1,190,603	68.5%
DeBary Fire Services	1,133,315	732,811	64.7%
Building Division	145,000	82,359	56.8%
Public Works	1,014,734	471,748	46.5%
Facility Maintenance	583,250	289,160	49.6%
DeBary Public Works	10,000	-	0.0%
Parks Division	153,008	107,586	70.3%
Leisure Services	86,700	65,018	75.0%
Transfer to CIP	2,672,454	518,049	19.4%
Transfer to Solid Waste	19,000	-	0.0%
Total Expenditures	\$ 12,336,453	\$ 6,565,080	53.2%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	480,050	421,350	87.8%
Appropriations & Carryover	-	-	0.0%
Total Revenues	480,050	421,350	87.8%
Total Expenses	480,050	330,163	68.8%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	27,429	223.9%
Appropriations & Carryover	-	-	0.0%
Total Revenues	12,250	27,429	223.9%
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	1,981	38.7%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	851,050	518,048	60.9%
Appropriations & Carryover	-	-	0.0%
Total Revenues	851,050	518,048	60.9%
Total Expenses	851,050	518,048	60.9%

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	36,694	53.2%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,489,750	1,970,920	79.2%
Wastewater Revenue	950,700	972,491	102.3%
Water and WW Impact Fee	20,000	10,721	53.6%
Transfers	3,407,640	-	0.0%
Carryover	1,413,775	-	0.0%
Total Revenues	8,281,865	2,954,132	35.7%
Total Expenses	8,281,865	2,912,178	35.2%