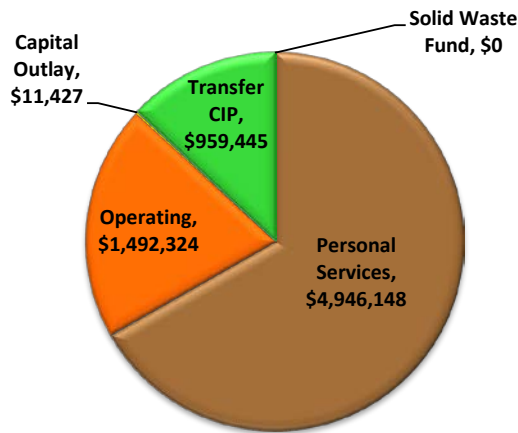


**City of Orange City, Florida**  
**BUDGET-IN-BRIEF as of JUNE 30, 2015**  
(75% of year elapsed)

**Gen Fund-Expense Allocation**



**General Fund Revenues**

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,789,685	3,653,899	96.4%
Taxes	2,914,200	2,003,023	68.7%
Licenses & Permits	607,500	325,131	53.5%
Intergovernmental Revenue	1,696,905	1,146,945	67.6%
Charges for Services	158,400	146,382	92.4%
Fines & Forfeitures	51,800	23,458	45.3%
DeBary Contractual	1,412,000	730,907	51.8%
Misc. Revenue	266,870	166,117	62.2%
Interfund Transfers	159,900	119,925	75.0%
Appropriations & Carryover	2,129,580	-	0.0%
<b>Total Revenues</b>	<b>\$ 13,186,840</b>	<b>\$ 8,315,787</b>	<b>63.1%</b>

**General Fund Expenditures**

Expenditures	Budget	Year-to-Date	%
City Council	91,933	61,353	66.7%
City Manager	616,967	379,239	61.5%
City Clerk	255,594	179,422	70.2%
Finance	325,920	234,414	71.9%
Development Services	517,227	354,814	68.6%
General Government	944,785	358,652	38.0%
Police	2,274,691	1,607,038	70.6%
DeBary Animal Control	50,706	34,810	68.7%
Fire	1,789,651	1,153,774	64.5%
DeBary Fire Services	1,203,940	850,554	70.6%
Building Division	217,500	122,282	56.2%
Public Works	906,016	560,080	61.8%
Facility Maintenance	644,850	358,440	55.6%
DeBary Public Works	-	-	0.0%
Parks Division	187,753	126,415	67.3%
Leisure Services	86,700	68,612	79.1%
Transfer to CIP	3,025,608	959,445	31.7%
Transfer to Solid Waste	47,000	-	0.0%
<b>Total Expenditures</b>	<b>\$ 13,186,840</b>	<b>\$ 7,409,344</b>	<b>56.2%</b>

**Other Funds**

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	508,050	417,322	82.1%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>508,050</b>	<b>417,322</b>	<b>82.1%</b>
<b>Total Expenses</b>	<b>508,050</b>	<b>325,125</b>	<b>64.0%</b>

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	58,690	479.1%
Appropriations & Carryover	265,496	-	0.0%
<b>Total Revenues</b>	<b>277,746</b>	<b>58,690</b>	<b>21.1%</b>
<b>Total Expenses</b>	<b>277,746</b>	<b>-</b>	<b>0.0%</b>

Forfeiture Fund	Budget	Year-to-Date	%
Revenues	5,125	14,069	274.5%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>5,125</b>	<b>14,069</b>	<b>274.5%</b>
<b>Total Expenses</b>	<b>5,125</b>	<b>-</b>	<b>0.0%</b>

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	3,025,608	959,445	31.7%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>3,025,608</b>	<b>959,445</b>	<b>31.7%</b>
<b>Total Expenses</b>	<b>3,025,608</b>	<b>959,445</b>	<b>31.7%</b>

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

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

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,716,700	2,088,978	76.9%
Wastewater Revenue	1,300,200	1,034,163	79.5%
Water and WW Impact Fee	20,000	28,944	144.7%
Transfers	47,500	-	0.0%
Carryover	6,414,430	-	0.0%
<b>Total Revenues</b>	<b>10,498,830</b>	<b>3,152,085</b>	<b>30.02%</b>
<b>Total Expenses</b>	<b>10,498,830</b>	<b>2,231,242</b>	<b>21.25%</b>