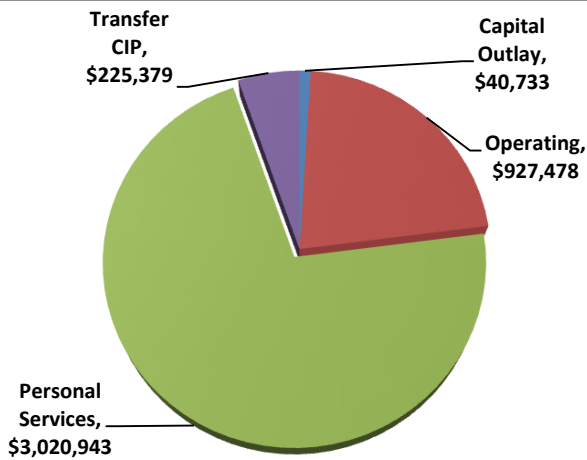


City of Orange City, Florida
BUDGET-IN-BRIEF as of March 31, 2014
(50% of year elapsed)

General Fund-Expense Allocation



General Fund Revenues

| Revenues | Budget | Year-to-Date | % |
|----------------------------|----------------------|---------------------|--------------|
| Ad Valorem | 3,647,573 | 3,333,825 | 91.4% |
| Taxes | 2,913,500 | 1,197,848 | 41.1% |
| Licenses & Permits | 357,500 | 243,445 | 68.1% |
| Intergovernmental Revenue | 847,216 | 414,893 | 49.0% |
| Charges for Services | 73,800 | 67,502 | 91.5% |
| Fines & Forfeitures | 51,800 | 18,081 | 34.9% |
| DeBary Contractual | 1,342,726 | 361,986 | 27.0% |
| Misc. Revenue | 151,950 | 79,559 | 52.4% |
| Interfund Transfers | 154,500 | 50,375 | 32.6% |
| Appropriations & Carryover | 711,285 | - | 0.0% |
| Total Revenues | \$ 10,251,850 | \$ 5,767,514 | 56.3% |

General Fund Expenditures

| Expenditures | Budget | Year-to-Date | % |
|---------------------------|----------------------|---------------------|--------------|
| City Council | 83,084 | 42,282 | 50.9% |
| City Manager | 582,418 | 276,886 | 47.5% |
| City Clerk | 246,382 | 105,749 | 42.9% |
| Finance | 305,854 | 166,604 | 54.5% |
| Development Services | 427,483 | 206,717 | 48.4% |
| General Government | 829,825 | 320,632 | 38.6% |
| Police | 2,140,206 | 966,360 | 45.2% |
| DeBary Animal Control | 78,406 | 42,808 | 54.6% |
| Fire | 1,737,134 | 767,222 | 44.2% |
| DeBary Fire Services | 1,133,315 | 464,685 | 41.0% |
| Building Division | 145,000 | 58,347 | 40.2% |
| Public Works | 839,734 | 278,303 | 33.1% |
| Facility Maintenance | 583,250 | 187,342 | 32.1% |
| DeBary Public Works | 10,000 | - | 0.0% |
| Parks Division | 153,009 | 68,190 | 44.6% |
| Leisure Services | 86,700 | 37,027 | 42.7% |
| Transfer to CIP | 851,050 | 225,379 | 26.5% |
| Transfer to Solid Waste | 19,000 | - | 0.0% |
| Total Expenditures | \$ 10,251,850 | \$ 4,214,533 | 41.1% |

Other Funds

| Solid Waste SAD Fund | Budget | Year-to-Date | % |
|----------------------------|----------------|----------------|--------------|
| Revenues | 480,050 | 380,671 | 79.3% |
| Appropriations & Carryover | - | - | 0.0% |
| Total Revenues | 480,050 | 380,671 | 79.3% |
| Total Expenses | 480,050 | 219,138 | 45.6% |

| Impact Fee Fund | Budget | Year-to-Date | % |
|----------------------------|---------------|---------------|---------------|
| Revenues | 12,250 | 23,499 | 191.8% |
| Appropriations & Carryover | - | - | 0.0% |
| Total Revenues | 12,250 | 23,499 | 191.8% |
| 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 | 851,050 | 224,279 | 26.4% |
| Appropriations & Carryover | - | - | 0.0% |
| Total Revenues | 851,050 | 224,279 | 26.4% |
| Total Expenses | 851,050 | 224,279 | 26.4% |

| 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 | 36,694 | 53.2% |

| Enterprise Water/Sewer | Budget | Year-to-Date | % |
|-------------------------|------------------|------------------|--------------|
| Water Revenue | 2,489,750 | 1,284,834 | 51.6% |
| Wastewater Revenue | 950,700 | 629,499 | 66.2% |
| Water and WW Impact Fee | 20,000 | 9,606 | 48.0% |
| Transfers | 1,990,665 | - | 0.0% |
| Carryover | 750,000 | - | 0.0% |
| Total Revenues | 6,201,115 | 1,923,939 | 31.0% |
| Total Expenses | 6,201,115 | 1,753,991 | 28.3% |