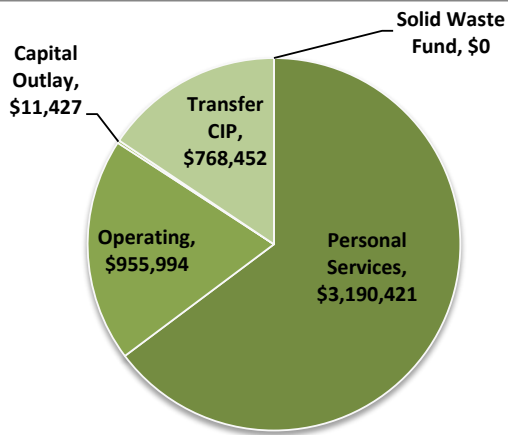


**City of Orange City, Florida**  
**BUDGET-IN-BRIEF as of MARCH 31, 2015**  
(50% of year elapsed)

**Gen Fund-Expense Allocation**



**General Fund Revenues**

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,789,685	3,409,851	90.0%
Taxes	2,914,200	1,200,639	41.2%
Licenses & Permits	357,500	280,017	78.3%
Intergovernmental Revenue	1,234,700	450,337	36.5%
Charges for Services	82,900	96,549	116.5%
Fines & Forfeitures	51,800	11,059	21.3%
DeBary Contractual	1,412,000	347,539	24.6%
Misc. Revenue	213,000	121,082	56.8%
Interfund Transfers	159,900	79,950	50.0%
Appropriations & Carryover	1,380,959	-	0.0%
<b>Total Revenues</b>	<b>\$ 11,596,644</b>	<b>\$ 5,997,023</b>	<b>51.7%</b>

**General Fund Expenditures**

Expenditures	Budget	Year-to-Date	%
City Council	88,933	42,384	47.7%
City Manager	616,967	242,109	39.2%
City Clerk	250,794	115,422	46.0%
Finance	325,920	144,956	44.5%
Development Services	447,227	211,461	47.3%
General Government	872,085	226,136	25.9%
Police	2,246,791	1,043,257	46.4%
DeBary Animal Control	50,706	22,124	43.6%
Fire	1,789,651	762,147	42.6%
DeBary Fire Services	1,203,940	541,017	44.9%
Building Division	145,000	93,230	64.3%
Public Works	894,216	364,326	40.7%
Facility Maintenance	555,850	223,654	40.2%
DeBary Public Works	-	-	0.0%
Parks Division	187,753	78,873	42.0%
Leisure Services	86,700	46,746	53.9%
Transfer to CIP	1,815,112	768,452	42.3%
Transfer to Solid Waste	19,000	-	0.0%
<b>Total Expenditures</b>	<b>\$ 11,596,644</b>	<b>\$ 4,926,294</b>	<b>42.5%</b>

**Other Funds**

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	480,050	375,549	78.2%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>480,050</b>	<b>375,549</b>	<b>78.2%</b>
<b>Total Expenses</b>	<b>480,050</b>	<b>112,280</b>	<b>23.4%</b>

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	57,820	472.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>12,250</b>	<b>57,820</b>	<b>472.0%</b>
<b>Total Expenses</b>	<b>12,250</b>	<b>-</b>	<b>0.0%</b>

Forfeiture Fund	Budget	Year-to-Date	%
Revenues	5,125	3,049	59.5%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>5,125</b>	<b>3,049</b>	<b>59.5%</b>
<b>Total Expenses</b>	<b>5,125</b>	<b>-</b>	<b>0.0%</b>

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	1,815,112	762,387	42.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>1,815,112</b>	<b>762,387</b>	<b>42.0%</b>
<b>Total Expenses</b>	<b>1,815,112</b>	<b>762,387</b>	<b>42.0%</b>

Sparkman SAD Fund	Budget	Year-to-Date	%
Revenues	68,926	-	0.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>68,926</b>	<b>-</b>	<b>0.0%</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	1,322,922	48.7%
Wastewater Revenue	1,300,200	683,519	52.6%
Water and WW Impact Fee	20,000	28,944	144.7%
Transfers	47,500	-	0.0%
Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>4,084,400</b>	<b>2,035,385</b>	<b>49.83%</b>
<b>Total Expenses</b>	<b>4,084,400</b>	<b>1,455,177</b>	<b>35.63%</b>