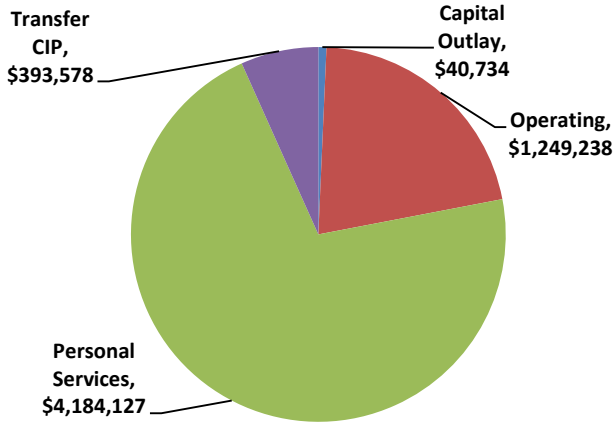


City of Orange City, Florida
BUDGET-IN-BRIEF as of May 31, 2014
(66.7% of year elapsed)

General Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,647,573	3,524,277	96.6%
Taxes	2,913,500	1,698,964	58.3%
Licenses & Permits	357,500	273,054	76.4%
Intergovernmental Revenue	1,389,637	567,155	40.8%
Charges for Services	112,300	79,895	71.1%
Fines & Forfeitures	51,800	27,185	52.5%
DeBary Contractual	1,342,726	699,220	52.1%
Misc. Revenue	172,365	114,336	66.3%
Interfund Transfers	154,500	117,946	76.3%
Appropriations & Carryover	2,194,552	-	0.0%
Total Revenues	\$ 12,336,453	\$ 7,102,032	57.6%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	87,084	56,049	64.4%
City Manager	582,418	378,005	64.9%
City Clerk	246,382	153,488	62.3%
Finance	305,854	219,891	71.9%
Development Services	472,183	287,920	61.0%
General Government	865,825	366,250	42.3%
Police	2,143,706	1,302,481	60.8%
DeBary Animal Control	78,406	56,594	72.2%
Fire	1,737,134	1,087,818	62.6%
DeBary Fire Services	1,133,315	652,132	57.5%
Building Division	145,000	82,359	56.8%
Public Works	1,014,734	418,775	41.3%
Facility Maintenance	583,250	263,110	45.1%
DeBary Public Works	10,000	-	0.0%
Parks Division	153,008	97,175	63.5%
Leisure Services	86,700	52,052	60.0%
Transfer to CIP	2,672,454	393,578	14.7%
Transfer to Solid Waste	19,000	-	0.0%
Total Expenditures	\$ 12,336,453	\$ 5,867,677	47.6%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	480,050	405,856	84.5%
Appropriations & Carryover	-	-	0.0%
Total Revenues	480,050	405,856	84.5%
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	392,478	46.1%
Appropriations & Carryover	-	-	0.0%
Total Revenues	851,050	392,478	46.1%
Total Expenses	851,050	392,478	46.1%

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	1,728,950	69.4%
Wastewater Revenue	950,700	859,802	90.4%
Water and WW Impact Fee	20,000	9,750	48.8%
Transfers	3,407,640	-	0.0%
Carryover	1,413,775	-	0.0%
Total Revenues	8,281,865	2,598,502	31.4%
Total Expenses	8,281,865	2,483,466	30.0%