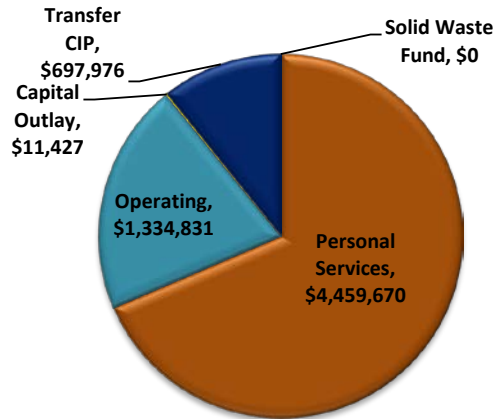


City of Orange City, Florida
BUDGET-IN-BRIEF as of MAY 31, 2015
(66.7% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,789,685	3,631,483	95.8%
Taxes	2,914,200	1,677,215	57.6%
Licenses & Permits	607,500	305,937	50.4%
Intergovernmental Revenue	1,696,905	1,073,291	63.2%
Charges for Services	158,400	133,297	84.2%
Fines & Forfeitures	51,800	20,995	40.5%
DeBary Contractual	1,412,000	717,212	50.8%
Misc. Revenue	266,870	139,237	52.2%
Interfund Transfers	159,900	119,925	75.0%
Appropriations & Carryover	2,129,580	-	0.0%
Total Revenues	\$ 13,186,840	\$ 7,818,592	59.3%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	91,933	56,734	61.7%
City Manager	616,967	341,125	55.3%
City Clerk	255,594	160,960	63.0%
Finance	325,920	212,076	65.1%
Development Services	517,227	314,433	60.8%
General Government	944,785	324,506	34.3%
Police	2,274,691	1,451,689	63.8%
DeBary Animal Control	50,706	30,933	61.0%
Fire	1,789,651	1,045,558	58.4%
DeBary Fire Services	1,203,940	758,658	63.0%
Building Division	217,500	122,282	56.2%
Public Works	906,016	506,014	55.9%
Facility Maintenance	644,850	315,008	48.8%
DeBary Public Works	-	-	0.0%
Parks Division	187,753	113,900	60.7%
Leisure Services	86,700	55,584	64.1%
Transfer to CIP	3,025,608	697,976	23.1%
Transfer to Solid Waste	47,000	-	0.0%
Total Expenditures	\$ 13,186,840	\$ 6,507,436	49.3%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	508,050	399,980	78.7%
Appropriations & Carryover	-	-	0.0%
Total Revenues	508,050	399,980	78.7%
Total Expenses	508,050	325,125	64.0%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	57,820	472.0%
Appropriations & Carryover	265,496	-	0.0%
Total Revenues	277,746	57,820	20.8%
Total Expenses	277,746	-	0.0%

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

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	3,025,608	697,976	23.1%
Appropriations & Carryover	-	-	0.0%
Total Revenues	3,025,608	697,976	23.1%
Total Expenses	3,025,608	697,976	23.1%

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

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

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,716,700	1,817,395	66.9%
Wastewater Revenue	1,300,200	914,096	70.3%
Water and WW Impact Fee	20,000	29,526	147.6%
Transfers	47,500	-	0.0%
Carryover	6,414,430	-	0.0%
Total Revenues	10,498,830	2,761,017	26.30%
Total Expenses	10,498,830	1,940,996	18.49%