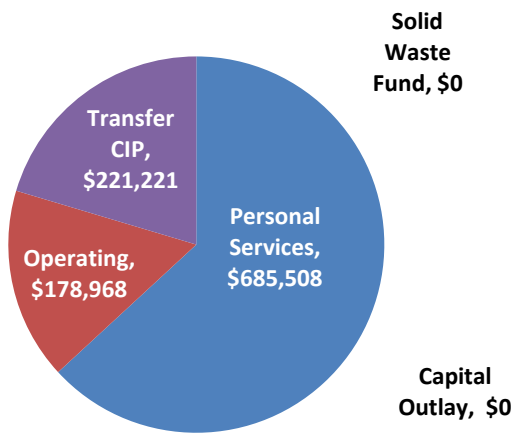


City of Orange City, Florida
BUDGET-IN-BRIEF as of OCTOBER 31, 2014

(8.33% of year elapsed)

Gen Fund-Expense Allocation



Solid Waste Fund, \$0

Capital Outlay, \$0

General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,789,685	-	0.0%
Taxes	2,914,200	-	0.0%
Licenses & Permits	357,500	195,069	54.6%
Intergovernmental Revenue	1,234,700	277	0.0%
Charges for Services	82,900	27,550	33.2%
Fines & Forfeitures	51,800	100	0.2%
DeBary Contractual	1,412,000	13,000	0.9%
Misc. Revenue	213,000	19,834	9.3%
Interfund Transfers	159,900	12,875	8.1%
Appropriations & Carryover	1,380,959	-	0.0%
Total Revenues	\$ 11,596,644	\$ 268,705	2.3%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	88,933	5,414	6.1%
City Manager	616,967	46,799	7.6%
City Clerk	250,794	26,859	10.7%
Finance	325,920	25,473	7.8%
Development Services	447,227	31,062	6.9%
General Government	872,085	106,966	12.3%
Police	2,246,791	222,606	9.9%
DeBary Animal Control	50,706	4,500	8.9%
Fire	1,789,651	165,749	9.3%
DeBary Fire Services	1,203,940	111,563	9.3%
Building Division	145,000	-	0.0%
Public Works	894,216	72,556	8.1%
Facility Maintenance	555,850	20,857	3.8%
DeBary Public Works	-	-	0.0%
Parks Division	187,753	14,788	7.9%
Leisure Services	86,700	9,284	10.7%
Transfer to CIP	1,815,112	221,221	12.2%
Transfer to Solid Waste	19,000	-	0.0%
Total Expenditures	\$ 11,596,644	\$ 1,085,697	9.4%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	480,050	-	0.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	480,050	-	0.0%
Total Expenses	480,050	109,569	22.8%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	-	0.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	12,250	-	0.0%
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	1,815,112	221,221	12.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	1,815,112	221,221	12.2%
Total Expenses	1,815,112	221,221	12.2%

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	12,231	17.7%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,716,700	234,632	8.6%
Wastewater Revenue	1,300,200	112,934	8.7%
Water and WW Impact Fee	20,000	-	0.0%
Transfers	47,500	-	0.0%
Carryover	-	-	0.0%
Total Revenues	4,084,400	347,566	8.51%
Total Expenses	4,084,400	405,800	9.94%