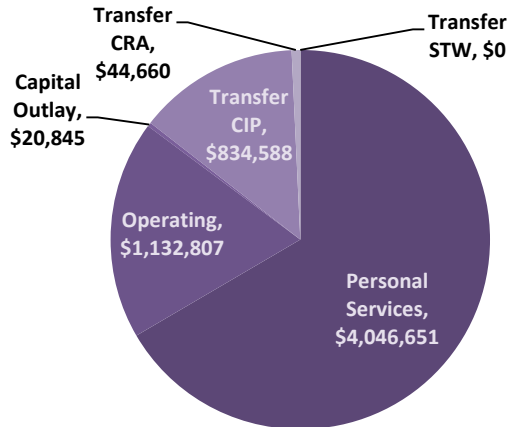


City of Orange City, Florida
BUDGET-IN-BRIEF as of APRIL 30, 2016

(58.33% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,944,002	3,718,979	94.3%
Taxes	2,880,600	1,372,916	47.7%
Licenses & Permits	363,280	294,285	81.0%
Intergovernmental Revenue	1,870,085	568,407	30.4%
Charges for Services	122,750	114,339	93.1%
Fines & Forfeitures	37,800	19,229	50.9%
DeBary Contractual	1,499,934	767,084	51.1%
Misc. Revenue	182,062	187,406	102.9%
Interfund Transfers	250,000	145,833	58.3%
Appropriations & Carryover	3,111,111	-	0.0%
Total Revenues	\$ 14,261,624	\$ 7,188,478	50.4%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	130,179	82,523	63.4%
City Manager	566,776	322,284	56.9%
City Clerk	261,295	151,081	57.8%
Finance	352,803	205,371	58.2%
Development Services	497,145	245,000	49.3%
General Government	817,164	325,765	39.9%
Police	2,331,941	1,317,096	56.5%
DeBary Animal Control	52,963	30,223	57.1%
Fire	1,763,314	947,392	53.7%
DeBary Fire Services	1,273,575	667,354	52.4%
Building Division	145,000	43,434	30.0%
Public Works	876,224	452,874	51.7%
Facility Maintenance	699,110	236,008	33.8%
Parks Division	241,091	111,350	46.2%
Leisure Services	93,600	62,548	66.8%
Transfer to CIP	3,049,354	834,588	27.4%
Transfer to CRA	46,189	44,660	96.7%
Transfer to Stormwater	1,063,902	-	0.0%
Total Expenditures	\$ 14,261,624	\$ 6,079,551	42.6%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	480,050	349,401	72.8%
Appropriations & Carryover	-	-	0.0%
Total Revenues	480,050	366,577	76.4%
Total Expenses	480,050	193,077	40.2%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	46,519	379.7%
Appropriations & Carryover	-	-	0.0%
Total Revenues	12,250	46,519	379.7%
Total Expenses	12,250	-	0.0%

Forfeiture Fund	Budget	Year-to-Date	%
Revenues	5,125	1,030	20.1%
Appropriations & Carryover	-	-	0.0%
Total Revenues	5,125	1,030	20.1%
Total Expenses	5,125	-	0.0%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	3,049,354	834,588	27.4%
Appropriations & Carryover	-	-	0.0%
Total Revenues	3,049,354	834,588	27.4%
Total Expenses	3,049,354	834,588	27.4%

Sparkman SAD Fund	Budget	Year-to-Date	%
Revenues	-	-	0.0%
Appropriations & Carryover	75,000	-	0.0%
Total Revenues	75,000	-	0.0%
Total Expenses	75,000	74,500	0.0%

CRA 2014 SAD Fund	Budget	Year-to-Date	%
Revenues	83,206	80,378	96.6%
Appropriations & Carryover	50,735	-	0.0%
Total Revenues	133,941	80,378	60.0%
Total Expenses	133,941	-	0.0%

Enterprise Stormwater	Budget	Year-to-Date	%
Revenues	2,647,391	514,444	19.4%
Appropriations & Carryover	-	-	0.0%
Total Revenues	2,647,391	514,444	19.4%
Total Expenses	2,647,391	140,761	5.3%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,923,470	1,771,341	60.6%
Wastewater Revenue	1,414,512	855,786	60.5%
Water and WW Impact Fee	20,000	5,435	27.2%
SRF Funds	11,075,755	-	0.0%
Appropriations & Carryover	4,345,099	-	0.0%

Total Revenues	19,778,836	2,632,562	13.31%
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Enterprise Expenditures	Budget	Year-to-Date	%
Personnel	1,327,964	546,214	41.1%
Operating	1,998,766	735,607	36.8%
Renewal & Replacment	172,500	61,771	35.8%
Reserves for capital	109,563	-	0.0%
Transfers	2,930,680	513,278	17.5%
Capital (Outlay, W&WW)	2,163,608	1,240,501	57.3%
Capital - SRF	11,075,755	1,882	0.0%
Total Expenses	19,778,836	3,099,253	15.7%