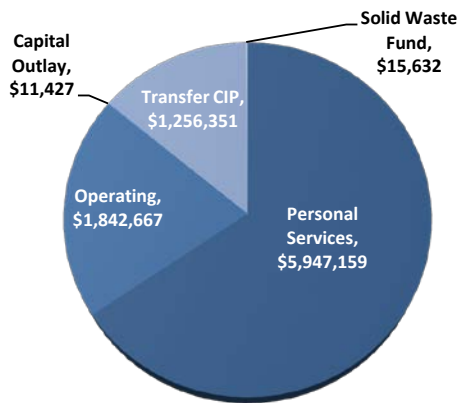


City of Orange City, Florida
BUDGET-IN-BRIEF as of AUGUST 31, 2015
(91.7% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,789,685	3,676,471	97.0%
Taxes	2,914,200	2,557,983	87.8%
Licenses & Permits	607,500	358,945	59.1%
Intergovernmental Revenue	1,696,905	1,350,519	79.6%
Charges for Services	158,400	181,573	114.6%
Fines & Forfeitures	51,800	28,139	54.3%
DeBary Contractual	1,412,000	1,082,376	76.7%
Misc. Revenue	266,870	239,655	89.8%
Interfund Transfers	159,900	146,575	91.7%
Appropriations & Carryover	2,129,580	-	0.0%
Total Revenues	\$ 13,186,840	\$ 9,622,236	73.0%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	91,933	72,181	78.5%
City Manager	616,967	454,963	73.7%
City Clerk	255,594	214,673	84.0%
Finance	325,920	282,246	86.6%
Development Services	517,227	415,646	80.4%
General Government	944,785	431,429	45.7%
Police	2,274,691	1,952,814	85.8%
DeBary Animal Control	50,706	42,136	83.1%
Fire	1,789,651	1,388,239	77.6%
DeBary Fire Services	1,203,940	1,030,735	85.6%
Building Division	217,500	162,394	74.7%
Public Works	906,016	678,183	74.9%
Facility Maintenance	644,850	446,872	69.3%
DeBary Public Works	-	-	0.0%
Parks Division	187,753	154,660	82.4%
Leisure Services	86,700	74,082	85.4%
Transfer to CIP	3,025,608	1,256,351	41.5%
Transfer to Solid Waste	47,000	15,632	33.3%
Total Expenditures	\$ 13,186,840	\$ 9,073,236	68.8%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	508,050	433,156	85.3%
Appropriations & Carryover	-	-	0.0%
Total Revenues	508,050	433,156	85.3%
Total Expenses	508,050	433,156	85.3%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	72,750	593.9%
Appropriations & Carryover	265,496	-	0.0%
Total Revenues	277,746	72,750	26.2%
Total Expenses	277,746	-	0.0%

Forfeiture Fund	Budget	Year-to-Date	%
Revenues	5,125	14,469	282.3%
Appropriations & Carryover	-	-	0.0%
Total Revenues	5,125	14,469	282.3%
Total Expenses	5,125	-	0.0%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	3,025,608	1,256,351	41.5%
Appropriations & Carryover	-	-	0.0%
Total Revenues	3,025,608	1,256,351	41.5%
Total Expenses	3,025,608	1,256,351	41.5%

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	2,578,599	94.9%
Wastewater Revenue	1,300,200	1,267,480	97.5%
Water and WW Impact Fee	20,000	32,942	164.7%
Transfers	47,500	-	0.0%
Carryover	6,414,430	-	0.0%
Total Revenues	10,498,830	3,879,021	36.95%
Total Expenses	10,498,830	3,566,016	33.97%