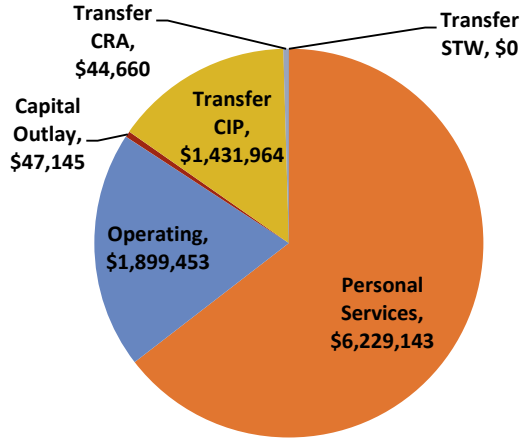


City of Orange City, Florida
BUDGET-IN-BRIEF as of AUGUST 31, 2016
(91.67% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,944,002	3,957,137	100.3%
Taxes	2,880,600	2,358,065	81.9%
Licenses & Permits	379,280	352,780	93.0%
Intergovernmental Revenue	1,870,085	939,800	50.3%
Charges for Services	201,750	152,277	75.5%
Fines & Forfeitures	37,800	30,794	81.5%
DeBary Contractual	1,499,934	1,143,902	76.3%
Misc. Revenue	182,062	366,260	201.2%
Interfund Transfers	250,000	229,167	91.7%
Appropriations & Carryover	3,524,090	-	0.0%
Total Revenues	\$ 14,769,603	\$ 9,530,182	64.5%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	138,179	112,981	81.8%
City Manager	573,299	479,043	83.6%
City Clerk	290,453	248,761	85.6%
Finance	363,723	312,229	85.8%
Development Services	500,225	378,583	75.7%
General Government	668,164	476,353	71.3%
Police	2,382,754	2,039,386	85.6%
DeBary Animal Control	57,590	48,151	83.6%
Fire	1,824,842	1,480,852	81.1%
DeBary Fire Services	1,273,575	1,057,659	83.0%
Building Division	240,000	168,060	70.0%
Public Works	884,879	718,172	81.2%
Facility Maintenance	689,110	387,109	56.2%
Parks Division	233,887	183,552	78.5%
Leisure Services	90,986	84,850	93.3%
Transfer to CIP	3,206,047	1,431,964	44.7%
Transfer to CRA	46,189	44,660	96.7%
Transfer to Stormwater	1,305,702	-	0.0%
Total Expenditures	\$ 14,769,603	\$ 9,652,365	65.4%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	480,050	386,227	80.5%
Appropriations & Carryover	-	-	0.0%
Total Revenues	480,050	386,227	80.5%
Total Expenses	480,050	276,609	57.6%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	62,834	512.9%
Appropriations & Carryover	-	-	0.0%
Total Revenues	12,250	62,834	512.9%
Total Expenses	12,250	-	0.0%

Forfeiture Fund	Budget	Year-to-Date	%
Revenues	5,125	3,256	63.5%
Appropriations & Carryover	-	-	0.0%
Total Revenues	5,125	3,256	63.5%
Total Expenses	5,125	-	0.0%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	3,206,047	1,431,964	44.7%
Appropriations & Carryover	-	-	0.0%
Total Revenues	3,206,047	1,431,964	44.7%
Total Expenses	3,206,047	1,431,964	44.7%

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	553,682	20.9%
Appropriations & Carryover	-	-	0.0%
Total Revenues	2,647,391	553,682	20.9%
Total Expenses	2,647,391	495,014	18.7%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,923,470	2,806,570	96.0%
Wastewater Revenue	1,414,512	1,343,751	95.0%
Water and WW Impact Fee	20,000	87,905	439.5%
SRF Funds	11,075,755	-	0.0%
Appropriations & Carryover	4,615,610	-	0.0%

Total Revenues	20,049,347	4,238,226	21.14%
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Enterprise Expenditures	Budget	Year-to-Date	%
Personnel	1,299,964	982,051	75.5%
Operating	1,985,906	1,335,368	67.2%
Renewal & Replacment	162,500	57,812	35.6%
Reserves for capital	-	-	0.0%
Transfers	3,146,147	596,611	19.0%
Capital (Outlay, W&WW)	2,379,075	2,002,623	84.2%
Capital - SRF	11,075,755	132,606	1.2%
Total Expenses	20,049,347	5,107,071	25.5%