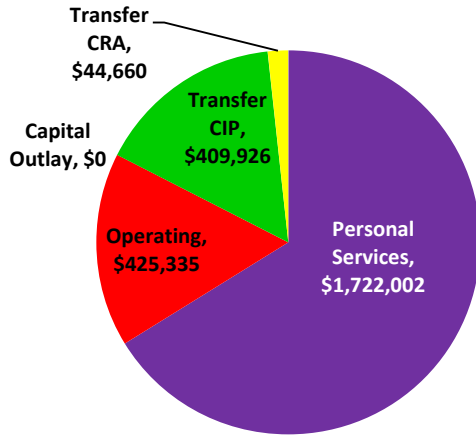


**City of Orange City, Florida**  
**BUDGET-IN-BRIEF as of DECEMBER 30, 2015**  
(25% of year elapsed)

**Gen Fund-Expense Allocation**



**General Fund Revenues**

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,944,002	3,293,395	83.5%
Taxes	2,980,600	488,034	16.4%
Licenses & Permits	363,280	216,846	59.7%
Intergovernmental Revenue	962,211	186,616	19.4%
Charges for Services	122,750	51,714	42.1%
Fines & Forfeitures	37,800	5,461	14.4%
DeBary Contractual	1,499,934	13,725	0.9%
Misc. Revenue	182,062	51,115	28.1%
Interfund Transfers	250,000	62,500	25.0%
Appropriations & Carryover	1,245,125	-	0.0%
<b>Total Revenues</b>	<b>\$ 11,587,764</b>	<b>\$ 4,369,406</b>	<b>37.7%</b>

**General Fund Expenditures**

Expenditures	Budget	Year-to-Date	%
City Council	97,554	17,166	17.6%
City Manager	670,686	148,432	22.1%
City Clerk	261,295	68,529	26.2%
Finance	352,803	82,934	23.5%
Development Services	495,395	80,993	16.3%
General Government	886,164	155,955	17.6%
Police	2,331,941	562,254	24.1%
DeBary Animal Control	52,963	11,397	21.5%
Fire	1,763,314	363,623	20.6%
DeBary Fire Services	1,273,575	296,416	23.3%
Building Division	145,000	17,081	11.8%
Public Works	913,367	186,510	20.4%
Facility Maintenance	699,110	86,122	12.3%
Parks Division	191,373	42,643	22.3%
Leisure Services	93,600	27,282	29.1%
Transfer to CIP	1,313,436	409,926	31.2%
Transfer to CRA	46,189	44,660	96.7%
<b>Total Expenditures</b>	<b>\$ 11,587,764</b>	<b>\$ 2,601,923</b>	<b>22.5%</b>

**Other Funds**

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	480,050	307,634	64.1%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>480,050</b>	<b>307,634</b>	<b>64.1%</b>
<b>Total Expenses</b>	<b>480,050</b>	<b>107,048</b>	<b>22.3%</b>

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	10,778	88.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>12,250</b>	<b>10,778</b>	<b>88.0%</b>
<b>Total Expenses</b>	<b>12,250</b>	<b>-</b>	<b>0.0%</b>

Forfeiture Fund	Budget	Year-to-Date	%
Revenues	5,125	250	4.9%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>5,125</b>	<b>250</b>	<b>4.9%</b>
<b>Total Expenses</b>	<b>5,125</b>	<b>-</b>	<b>0.0%</b>

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	1,313,436	409,826	31.2%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>1,313,436</b>	<b>409,826</b>	<b>31.2%</b>
<b>Total Expenses</b>	<b>1,313,436</b>	<b>409,826</b>	<b>31.2%</b>

Sparkman SAD Fund	Budget	Year-to-Date	%
Revenues	-	-	0.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

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

Enterprise Stormwater	Budget	Year-to-Date	%
Revenues	647,391	454,218	70.2%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>647,391</b>	<b>454,218</b>	<b>70.2%</b>
<b>Total Expenses</b>	<b>647,291</b>	<b>-</b>	<b>0.0%</b>

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,761,120	679,872	24.6%
Wastewater Revenue	1,415,162	353,315	25.0%
Water and WW Impact Fee	20,000	1,847	9.2%
Transfers	149,433	-	0.0%
Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>4,345,715</b>	<b>1,035,034</b>	<b>23.82%</b>
<b>Total Expenses</b>	<b>4,345,715</b>	<b>1,159,588</b>	<b>26.68%</b>