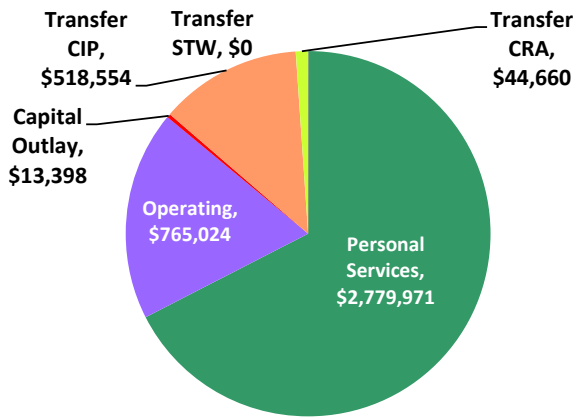


City of Orange City, Florida
BUDGET-IN-BRIEF as of FEBRUARY 29, 2016
(41.67% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,944,002	3,485,889	88.4%
Taxes	2,880,600	932,046	32.4%
Licenses & Permits	363,280	244,450	67.3%
Intergovernmental Revenue	1,870,085	398,129	21.3%
Charges for Services	122,750	96,232	78.4%
Fines & Forfeitures	37,800	11,424	30.2%
DeBary Contractual	1,499,934	390,634	26.0%
Misc. Revenue	182,062	84,320	46.3%
Interfund Transfers	250,000	104,222	41.7%
Appropriations & Carryover	3,111,111	-	0.0%
Total Revenues	\$ 14,261,624	\$ 5,747,346	40.3%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	130,179	58,503	44.9%
City Manager	566,776	217,169	38.3%
City Clerk	261,295	105,016	40.2%
Finance	352,803	144,320	40.9%
Development Services	497,145	161,458	32.5%
General Government	817,164	227,338	27.8%
Police	2,331,941	917,482	39.3%
DeBary Animal Control	52,963	20,340	38.4%
Fire	1,763,314	618,835	35.1%
DeBary Fire Services	1,273,575	467,811	36.7%
Building Division	145,000	43,435	30.0%
Public Works	876,224	301,702	34.4%
Facility Maintenance	699,110	158,737	22.7%
Parks Division	241,091	74,433	30.9%
Leisure Services	93,600	41,814	44.7%
Transfer to CIP	3,049,354	518,554	17.0%
Transfer to CRA	46,189	44,660	96.7%
Transfer to Stormwater	1,063,902	-	0.0%
Total Expenditures	\$ 14,261,624	\$ 4,121,607	28.9%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	480,050	333,710	69.5%
Appropriations & Carryover	-	-	0.0%
Total Revenues	480,050	333,710	69.5%
Total Expenses	480,050	135,677	28.3%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	10,943	89.3%
Appropriations & Carryover	-	-	0.0%
Total Revenues	12,250	10,943	89.3%
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	518,554	17.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	3,049,354	518,554	17.0%
Total Expenses	3,049,354	518,554	17.0%

Sparkman SAD Fund	Budget	Year-to-Date	%
Revenues	-	-	0.0%
Appropriations & Carryover	75,000	-	0.0%
Total Revenues	75,000	-	0.0%
Total Expenses	75,500	-	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	481,070	18.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	2,647,391	481,070	18.2%
Total Expenses	2,647,391	-	0.0%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,923,470	1,153,424	39.5%
Wastewater Revenue	1,414,512	604,758	42.8%
Water and WW Impact Fee	20,000	3,635	18.2%
SRF Funds	11,075,755	-	0.0%
Appropriations & Carryover	4,345,099	-	0.0%

Total Revenues	Budget	Year-to-Date	%
Total Revenues	19,778,836	1,761,817	8.91%
Enterprise Expenditures	Budget	Year-to-Date	%
Personnel	1,327,964	366,887	27.6%
Operating	1,998,766	505,133	25.3%
Renewal & Replacment	172,500	25,942	15.0%
Reserves for capital	109,563	-	0.0%
Transfers	2,930,680	433,196	14.8%
Capital (Outlay, W&WW)	2,163,608	781,357	36.1%
Capital - SRF	11,075,755	-	0.0%
Total Expenses	19,778,836	2,112,515	10.7%