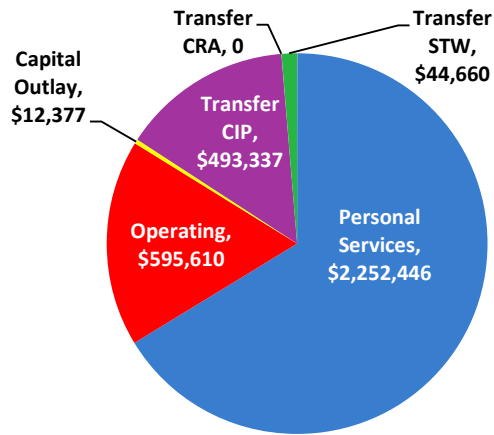


City of Orange City, Florida
BUDGET-IN-BRIEF as of JANUARY 31, 2016
(33.33% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,944,002	3,451,106	87.5%
Taxes	2,880,600	699,730	24.3%
Licenses & Permits	363,280	230,082	63.3%
Intergovernmental Revenue	1,870,085	272,073	14.5%
Charges for Services	122,750	68,554	55.8%
Fines & Forfeitures	37,800	9,499	25.1%
DeBary Contractual	1,499,934	389,712	26.0%
Misc. Revenue	182,062	69,983	38.4%
Interfund Transfers	250,000	83,333	33.3%
Appropriations & Carryover	3,111,111	-	0.0%
Total Revenues	\$ 14,261,624	\$ 5,274,072	37.0%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	130,179	32,437	24.9%
City Manager	566,776	182,774	32.2%
City Clerk	261,295	86,278	33.0%
Finance	352,803	113,607	32.2%
Development Services	497,145	129,417	26.0%
General Government	817,164	175,016	21.4%
Police	2,331,941	740,135	31.7%
DeBary Animal Control	52,963	15,411	29.1%
Fire	1,763,314	497,831	28.2%
DeBary Fire Services	1,273,575	388,702	30.5%
Building Division	145,000	28,906	19.9%
Public Works	876,224	243,548	27.8%
Facility Maintenance	699,110	125,366	17.9%
Parks Division	241,091	61,320	25.4%
Leisure Services	93,600	39,685	42.4%
Transfer to CIP	3,049,354	493,337	16.2%
Transfer to CRA	46,189	44,660	96.7%
Transfer to Stormwater	1,063,902	-	0.0%
Total Expenditures	\$ 14,261,624	\$ 3,398,430	23.8%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	480,050	326,545	68.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	480,050	326,545	68.0%
Total Expenses	480,050	108,333	22.6%

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	730	14.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	5,125	730	14.2%
Total Expenses	5,125	-	0.0%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	3,049,354	493,172	16.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	3,049,354	493,172	16.2%
Total Expenses	3,049,354	493,172	16.2%

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	476,978	18.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	2,647,391	476,978	18.0%
Total Expenses	2,647,391	-	0.0%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,923,470	925,419	31.7%
Wastewater Revenue	1,414,512	480,475	34.0%
Water and WW Impact Fee	20,000	1,943	9.7%
SRF Funds	11,075,755	-	0.0%
Appropriations & Carryover	4,345,099	-	0.0%

Total Revenues	19,778,836	1,407,837	7.12%
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Enterprise Expenditures	Budget	Year-to-Date	%
Personnel	1,327,964	310,214	23.4%
Operating	1,998,766	398,615	19.9%
Renewal & Replacment	172,500	7,775	4.5%
Reserves for capital	109,563	-	0.0%
Transfers	2,930,680	412,363	14.1%
Capital (Outlay, W&WW)	2,163,608	521,201	24.1%
Capital - SRF	11,075,755	-	0.0%
Total Expenses	19,778,836	1,650,168	8.3%