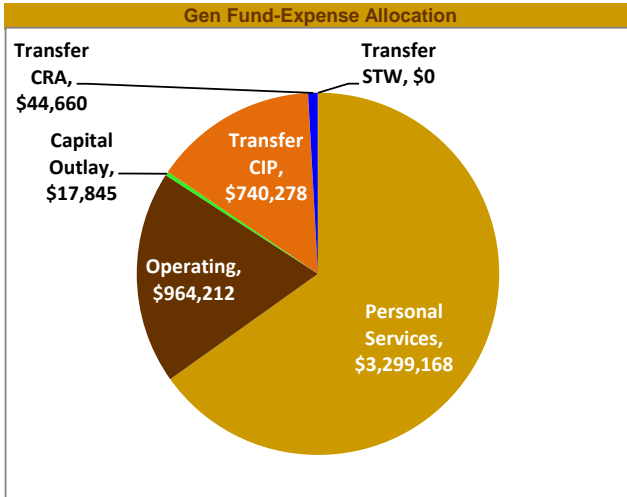


**City of Orange City, Florida**  
**BUDGET-IN-BRIEF as of MARCH 31, 2016**  
(50% of year elapsed)



**General Fund Revenues**

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,944,002	3,579,150	90.7%
Taxes	2,880,600	1,154,987	40.1%
Licenses & Permits	363,280	278,019	76.5%
Intergovernmental Revenue	1,870,085	476,083	25.5%
Charges for Services	122,750	105,783	86.2%
Fines & Forfeitures	37,800	15,706	41.6%
DeBary Contractual	1,499,934	392,449	26.2%
Misc. Revenue	182,062	167,976	92.3%
Interfund Transfers	250,000	125,000	50.0%
Appropriations & Carryover	3,111,111	-	0.0%
<b>Total Revenues</b>	<b>\$ 14,261,624</b>	<b>\$ 6,295,153</b>	<b>44.1%</b>

**General Fund Expenditures**

Expenditures	Budget	Year-to-Date	%
City Council	130,179	70,927	54.5%
City Manager	566,776	265,319	46.8%
City Clerk	261,295	124,843	47.8%
Finance	352,803	169,066	47.9%
Development Services	497,145	197,188	39.7%
General Government	817,164	265,772	32.5%
Police	2,331,941	1,083,158	46.4%
DeBary Animal Control	52,963	24,180	45.7%
Fire	1,763,314	778,396	44.1%
DeBary Fire Services	1,273,575	548,180	43.0%
Building Division	145,000	43,434	30.0%
Public Works	876,224	363,468	41.5%
Facility Maintenance	699,110	204,745	29.3%
Parks Division	241,091	92,476	38.4%
Leisure Services	93,600	50,073	53.5%
Transfer to CIP	3,049,354	740,278	24.3%
Transfer to CRA	46,189	44,660	96.7%
Transfer to Stormwater	1,063,902	-	0.0%
<b>Total Expenditures</b>	<b>\$ 14,261,624</b>	<b>\$ 5,066,163</b>	<b>35.5%</b>

**Other Funds**

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	480,050	349,401	72.8%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>480,050</b>	<b>349,401</b>	<b>72.8%</b>
<b>Total Expenses</b>	<b>480,050</b>	<b>163,021</b>	<b>34.0%</b>

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	44,529	363.5%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>12,250</b>	<b>44,529</b>	<b>363.5%</b>
<b>Total Expenses</b>	<b>12,250</b>	<b>-</b>	<b>0.0%</b>

Forfeiture Fund	Budget	Year-to-Date	%
Revenues	5,125	1,030	20.1%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>5,125</b>	<b>1,030</b>	<b>20.1%</b>
<b>Total Expenses</b>	<b>5,125</b>	<b>-</b>	<b>0.0%</b>

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	3,049,354	692,901	22.7%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>3,049,354</b>	<b>692,901</b>	<b>22.7%</b>
<b>Total Expenses</b>	<b>3,049,354</b>	<b>692,901</b>	<b>22.7%</b>

Sparkman SAD Fund	Budget	Year-to-Date	%
Revenues	-	-	0.0%
Appropriations & Carryover	75,000	-	0.0%
<b>Total Revenues</b>	<b>75,000</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenses</b>	<b>75,000</b>	<b>74,500</b>	<b>0.0%</b>

CRA 2014 SAD Fund	Budget	Year-to-Date	%
Revenues	83,206	80,378	96.6%
Appropriations & Carryover	50,735	-	0.0%
<b>Total Revenues</b>	<b>133,941</b>	<b>80,378</b>	<b>60.0%</b>
<b>Total Expenses</b>	<b>133,941</b>	<b>-</b>	<b>0.0%</b>

Enterprise Stormwater	Budget	Year-to-Date	%
Revenues	2,647,391	499,204	18.9%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>2,647,391</b>	<b>499,204</b>	<b>18.9%</b>
<b>Total Expenses</b>	<b>2,647,391</b>	<b>7,328</b>	<b>0.3%</b>

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,923,470	1,380,927	47.2%
Wastewater Revenue	1,414,512	726,396	51.4%
Water and WW Impact Fee	20,000	5,337	26.7%
SRF Funds	11,075,755	-	0.0%
Appropriations & Carryover	4,345,099	-	0.0%
<b>Total Revenues</b>	<b>19,778,836</b>	<b>2,112,660</b>	<b>10.68%</b>

Enterprise Expenditures	Budget	Year-to-Date	%
Personnel	1,327,964	469,320	35.3%
Operating	1,998,766	668,031	33.4%
Renewal & Replacement	172,500	33,635	19.5%
Reserves for capital	109,563	-	0.0%
Transfers	2,930,680	492,444	16.8%
Capital (Outlay, W&WW)	2,163,608	926,822	42.8%
Capital - SRF	11,075,755	-	0.0%
<b>Total Expenses</b>	<b>19,778,836</b>	<b>2,590,252</b>	<b>13.1%</b>