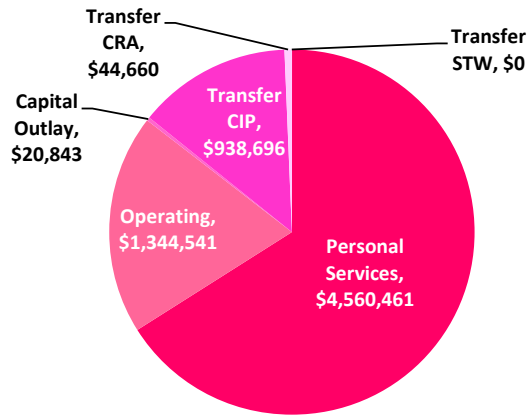


City of Orange City, Florida
BUDGET-IN-BRIEF as of MAY 31, 2016
(66.7% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,944,002	3,757,245	95.3%
Taxes	2,880,600	1,587,263	55.1%
Licenses & Permits	363,280	310,522	85.5%
Intergovernmental Revenue	1,870,085	654,578	35.0%
Charges for Services	122,750	127,960	104.2%
Fines & Forfeitures	37,800	23,595	62.4%
DeBary Contractual	1,499,934	767,084	51.1%
Misc. Revenue	182,062	235,536	129.4%
Interfund Transfers	250,000	166,667	66.7%
Appropriations & Carryover	3,111,111	-	0.0%
Total Revenues	\$ 14,261,624	\$ 7,630,450	53.5%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	130,179	88,481	68.0%
City Manager	566,776	359,678	63.5%
City Clerk	261,295	169,701	64.9%
Finance	352,803	230,793	65.4%
Development Services	497,145	280,526	56.4%
General Government	817,164	359,304	44.0%
Police	2,331,941	1,500,733	64.4%
DeBary Animal Control	52,963	34,366	64.9%
Fire	1,763,314	1,065,771	60.4%
DeBary Fire Services	1,273,575	748,576	58.8%
Building Division	145,000	118,885	82.0%
Public Works	876,224	514,676	58.7%
Facility Maintenance	699,110	265,373	38.0%
Parks Division	241,091	126,173	52.3%
Leisure Services	93,600	62,809	67.1%
Transfer to CIP	3,049,354	938,696	30.8%
Transfer to CRA	46,189	44,660	96.7%
Transfer to Stormwater	1,063,902	-	0.0%
Total Expenditures	\$ 14,261,624	\$ 6,909,201	48.4%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	480,050	368,973	76.9%
Appropriations & Carryover	-	-	0.0%
Total Revenues	480,050	366,577	76.4%
Total Expenses	480,050	220,421	45.9%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	54,985	448.9%
Appropriations & Carryover	-	-	0.0%
Total Revenues	12,250	54,985	448.9%
Total Expenses	12,250	-	0.0%

Forfeiture Fund	Budget	Year-to-Date	%
Revenues	5,125	1,906	37.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	5,125	1,906	37.2%
Total Expenses	5,125	-	0.0%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	3,049,354	938,696	30.8%
Appropriations & Carryover	-	-	0.0%
Total Revenues	3,049,354	938,696	30.8%
Total Expenses	3,049,354	938,696	30.8%

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	525,154	19.8%
Appropriations & Carryover	-	-	0.0%
Total Revenues	2,647,391	525,154	19.8%
Total Expenses	2,647,391	223,920	8.5%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,923,470	2,012,109	68.8%
Wastewater Revenue	1,414,512	975,228	68.9%
Water and WW Impact Fee	20,000	79,666	398.3%
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	3,067,003	15.51%
Enterprise Expenditures	Budget	Year-to-Date	%
Personnel	1,327,964	613,314	46.2%
Operating	1,998,766	929,213	46.5%
Renewal & Replacment	172,500	43,484	25.2%
Reserves for capital	109,563	-	0.0%
Transfers	2,930,680	534,111	18.2%
Capital (Outlay, W&WW)	2,163,608	1,544,928	71.4%
Capital - SRF	11,075,755	9,982	0.1%
Total Expenses	19,778,836	3,675,032	18.6%