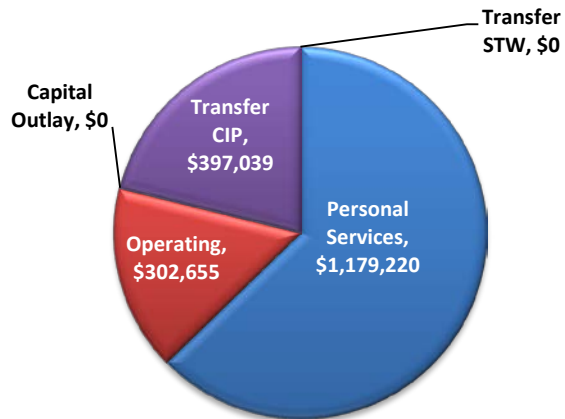


City of Orange City, Florida
BUDGET-IN-BRIEF as of NOVEMBER 30, 2015
(16.67% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,944,002	604,954	15.3%
Taxes	2,980,600	241,478	8.1%
Licenses & Permits	363,280	188,109	51.8%
Intergovernmental Revenue	962,211	103,072	10.7%
Charges for Services	122,750	28,922	23.6%
Fines & Forfeitures	37,800	550	1.5%
DeBary Contractual	1,499,934	13,533	0.9%
Misc. Revenue	182,062	30,870	17.0%
Interfund Transfers	250,000	41,667	16.7%
Appropriations & Carryover	1,245,125	-	0.0%
Total Revenues	\$ 11,587,764	\$ 1,253,155	10.8%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	97,554	12,491	12.8%
City Manager	670,686	91,422	13.6%
City Clerk	261,295	44,201	16.9%
Finance	352,803	57,912	16.4%
Development Services	495,395	55,437	11.2%
General Government	886,164	135,193	15.3%
Police	2,331,941	383,150	16.4%
DeBary Animal Control	52,963	7,779	14.7%
Fire	1,763,314	245,441	13.9%
DeBary Fire Services	1,273,575	212,951	16.7%
Building Division	145,000	-	0.0%
Public Works	913,367	130,007	14.2%
Facility Maintenance	699,110	53,737	7.7%
Parks Division	191,373	30,656	16.0%
Leisure Services	93,600	21,498	23.0%
Transfer to CIP	1,313,436	397,039	30.2%
Transfer to CRA	46,189	-	0.0%
Total Expenditures	\$ 11,587,764	\$ 1,878,914	16.2%

Other Funds

Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	480,050	96,246	20.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	480,050	96,246	20.0%
Total Expenses	480,050	107,048	22.3%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	5,595	45.7%
Appropriations & Carryover	-	-	0.0%
Total Revenues	12,250	5,595	45.7%
Total Expenses	12,250	-	0.0%

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

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	1,313,436	397,039	30.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	1,313,436	397,039	30.2%
Total Expenses	1,313,436	397,039	30.2%

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

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

Enterprise Stormwater	Budget	Year-to-Date	%
Revenues	647,391	80,364	12.4%
Appropriations & Carryover	-	-	0.0%
Total Revenues	647,391	80,364	12.4%
Total Expenses	647,291	-	0.0%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,761,120	439,499	15.9%
Wastewater Revenue	1,415,162	227,359	16.1%
Water and WW Impact Fee	20,000	1,760	8.8%
Transfers	149,433	-	0.0%
Carryover	-	-	0.0%
Total Revenues	4,345,715	668,618	15.39%
Total Expenses	4,345,715	672,068	15.47%