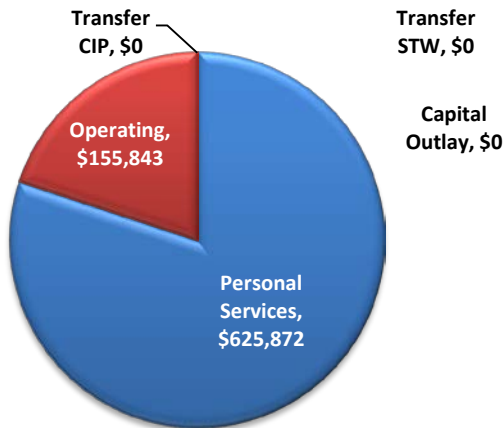


City of Orange City, Florida
BUDGET-IN-BRIEF as of OCTOBER 31, 2015

(8.33% of year elapsed)

Gen Fund-Expense Allocation



General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	3,944,002	-	0.0%
Taxes	2,980,600	30	0.0%
Licenses & Permits	363,280	173,753	47.8%
Intergovernmental Revenue	962,211	25,779	2.7%
Charges for Services	122,750	26,341	21.5%
Fines & Forfeitures	37,800	450	1.2%
DeBary Contractual	1,499,934	13,388	0.9%
Misc. Revenue	182,062	21,899	12.0%
Interfund Transfers	250,000	20,833	8.3%
Appropriations & Carryover	1,245,125	-	0.0%
Total Revenues	\$ 11,587,764	\$ 282,473	2.4%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	97,554	7,214	7.4%
City Manager	670,686	44,807	6.7%
City Clerk	261,295	24,009	9.2%
Finance	352,803	25,634	7.3%
Development Services	495,395	29,840	6.0%
General Government	886,164	82,982	9.4%
Police	2,331,941	196,666	8.4%
DeBary Animal Control	52,963	4,174	7.9%
Fire	1,763,314	131,479	7.5%
DeBary Fire Services	1,273,575	120,706	9.5%
Building Division	145,000	-	0.0%
Public Works	913,367	70,993	7.8%
Facility Maintenance	699,110	17,601	2.5%
Parks Division	191,373	15,465	8.1%
Leisure Services	93,600	10,145	10.8%
Transfer to CIP	1,313,436	-	0.0%
Transfer to CRA	46,189	-	0.0%
Total Expenditures	\$ 11,587,764	\$ 781,715	6.7%

Other Funds

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

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

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

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

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

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

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,761,120	219,216	7.9%
Wastewater Revenue	1,415,162	113,118	8.0%
Water and WW Impact Fee	20,000	1,600	8.0%
Transfers	149,433	-	0.0%
Carryover	-	-	0.0%
Total Revenues	4,345,715	333,934	7.68%
Total Expenses	4,345,715	409,756	9.43%