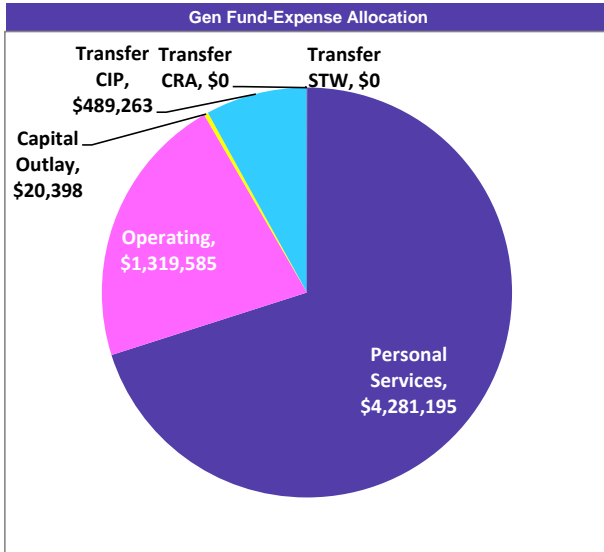


City of Orange City, Florida
BUDGET-IN-BRIEF as of APRIL 2017
 (58.33% of year elapsed)



Other Funds			
Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	385,308	346,252	89.9%
Appropriations & Carryover	-	-	0.0%
Total Revenues	385,308	346,252	89.9%
Total Expenses	385,308	168,564	43.7%
Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	82,998	677.5%
Appropriations & Carryover	-	-	0.0%
Total Revenues	12,250	82,998	677.5%
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	500	9.8%

General Fund Revenues			
Revenues	Budget	Year-to-Date	%
Ad Valorem	4,229,090	3,970,708	93.9%
Taxes	2,831,821	1,305,742	46.1%
Licenses & Permits	372,900	371,765	99.7%
Intergovernmental Revenue	1,945,448	617,881	31.8%
Charges for Services	130,500	161,481	123.7%
Fines & Forfeitures	31,800	14,126	44.4%
DeBary Contractual	1,565,678	828,554	52.9%
Misc. Revenue	141,950	143,328	101.0%
Interfund Transfers	250,000	145,833	58.3%
Appropriations & Carryover	3,594,378	-	0.0%
Total Revenues	\$ 15,093,565	\$ 7,559,418	50.1%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	2,485,732	489,267	19.7%
Appropriations & Carryover	-	-	0.0%
Total Revenues	2,485,732	489,267	19.7%
Total Expenses	2,485,732	489,267	19.7%

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
City Council	113,812	89,744	78.9%
City Manager	517,089	289,914	56.1%
City Clerk	267,050	123,463	46.2%
Finance	369,687	197,540	53.4%
Development Services	466,226	217,670	46.7%
General Government	911,182	278,474	30.6%
Police	2,476,057	1,523,803	61.5%
Fire	1,934,448	981,290	50.7%
DeBary Fire Services	1,334,217	688,152	51.6%
Building Division	145,000	174,974	120.7%
Public Works	1,458,544	851,089	58.4%
Parks Division	356,540	205,065	57.5%
Transfer to CIP	2,485,732	489,263	19.7%
Transfer to CRA	77,720	-	0.0%
Transfer to Stormwater	2,180,261	-	0.0%
Total Expenditures	\$ 15,093,565	\$ 6,110,441	40.5%

Sparkman SAD Fund	Budget	Year-to-Date	%
Revenues	-	-	0.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	-	-	0.0%
Total Expenses	-	508	0.0%

CRA 2014 SAD Fund	Budget	Year-to-Date	%
Revenues	140,509	145,613	103.6%
Appropriations & Carryover	133,941	-	0.0%
Total Revenues	274,450	145,613	53.1%
Total Expenses	274,450	5,477	2.0%

Enterprise Stormwater	Budget	Year-to-Date	%
Assessments	592,000	551,953	93.2%
Grants	936,098	67,865	7.2%
Transfer - From Gen Fund	2,180,261	-	0.0%
Total Revenues	3,708,359	619,818	16.7%
Total Expenses	3,708,359	1,409,012	38.0%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,832,930	1,774,067	62.6%
Wastewater Revenue	1,497,478	882,868	59.0%
Water and WW Impact Fee	20,000	50,446	252.2%
Other revenue	9,426,010	586,586	6.2%
SRF Funds	-	-	0.0%
Appropriations & Carryover	1,349,745	-	0.0%
Total Revenues	15,126,163	3,293,967	21.78%

Enterprise Expenditures	Budget	Year-to-Date	%
Personnel	1,440,544	581,416	40.4%
Operating	1,767,375	603,882	34.2%
Renewal & Replacment	230,000	74,824	32.5%
Reserves for capital	-	-	0.0%
Transfers	1,496,507	511,916	34.2%
Capital (Outlay, W&WW)	766,507	75,908	9.9%
Capital - SRF	9,425,230	1,468,068	15.6%
Total Expenses	15,126,163	3,316,014	21.9%