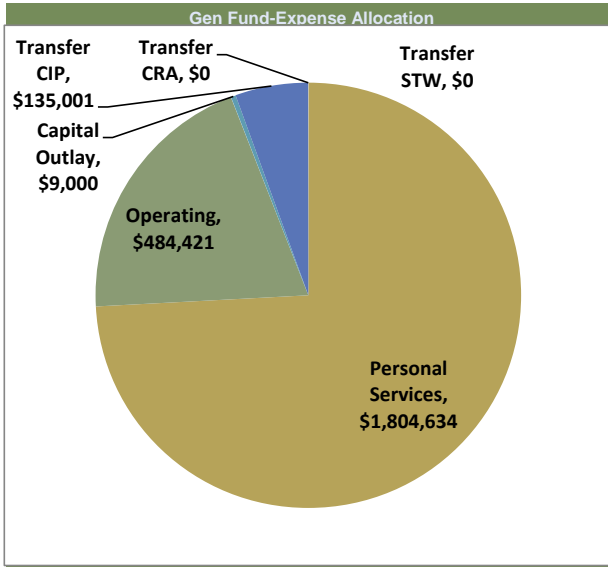


City of Orange City, Florida
BUDGET-IN-BRIEF as of DECEMBER 31, 2016
(25% of year elapsed)



Other Funds			
Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	385,308	295,158	76.6%
Appropriations & Carryover	-	-	0.0%
Total Revenues	385,308	295,158	76.6%
Total Expenses	385,308	56,188	14.6%
Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	2,616	21.4%
Appropriations & Carryover	-	-	0.0%
Total Revenues	12,250	2,616	21.4%
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%

General Fund Revenues			
Revenues	Budget	Year-to-Date	%
Ad Valorem	4,229,090	3,442,022	81.4%
Taxes	2,831,821	449,447	15.9%
Licenses & Permits	372,900	212,577	57.0%
Intergovernmental Revenue	1,945,448	201,537	10.4%
Charges for Services	130,500	82,774	63.4%
Fines & Forfeitures	31,800	4,536	14.3%
DeBary Contractual	1,565,678	21,015	1.3%
Misc. Revenue	141,950	46,651	32.9%
Interfund Transfers	250,000	62,500	25.0%
Appropriations & Carryover	3,594,378	-	0.0%
Total Revenues	\$ 15,093,565	\$ 4,523,059	30.0%

CIP FUND			
	Budget	Year-to-Date	%
Interfund Transfers	2,485,732	135,001	5.4%
Appropriations & Carryover	-	-	0.0%
Total Revenues	2,485,732	135,001	5.4%
Total Expenses	2,485,732	135,001	5.4%

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
City Council	113,812	29,050	25.5%
City Manager	517,089	117,761	22.8%
City Clerk	267,050	46,692	17.5%
Finance	369,687	78,516	21.2%
Development Services	466,226	87,709	18.8%
General Government	911,182	177,428	19.5%
Police	2,476,057	631,485	25.5%
Fire	1,934,448	407,134	21.0%
DeBary Fire Services	1,334,217	305,092	22.9%
Building Division	145,000	15,827	10.9%
Public Works	1,458,544	314,325	21.6%
Parks Division	356,540	87,036	24.4%
Transfer to CIP	2,485,732	135,001	5.4%
Transfer to CRA	77,720	-	0.0%
Transfer to Stormwater	2,180,261	-	0.0%
Total	\$ 15,093,565	\$ 2,433,056	16.1%

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	140,509	63,709	45.3%
Appropriations & Carryover	133,941	-	0.0%
Total Revenues	274,450	63,709	23.2%
Total Expenses	274,450	2,191	0.8%

Enterprise Stormwater			
	Budget	Year-to-Date	%
Revenues	592,000	121,595	20.5%
Appropriations & Carryover	-	-	0.0%
Total Revenues	592,000	121,595	20.5%
Total Expenses	592,000	7,181	1.2%

Enterprise Water/Sewer			
	Budget	Year-to-Date	%
Water Revenue	2,832,930	769,555	27.2%
Wastewater Revenue	1,497,478	370,513	24.7%
Water and WW Impact Fee	20,000	32,735	163.7%
Other revenue	9,426,010	290	0.0%
SRF Funds	-	-	0.0%
Appropriations & Carryover	1,349,745	-	0.0%
Total Revenues	15,126,163	1,173,093	7.76%

Enterprise Expenditures			
	Budget	Year-to-Date	%
Personnel	1,440,544	301,219	20.9%
Operating	1,767,375	247,206	14.0%
Renewal & Replacment	230,000	28,839	12.5%
Reserves for capital	-	-	0.0%
Transfers	1,496,507	395,915	26.5%
Capital (Outlay, W&WW)	766,507	5,620	0.7%
Capital - SRF	9,425,230	277,678	2.9%
Total Expenses	15,126,163	1,256,477	8.3%