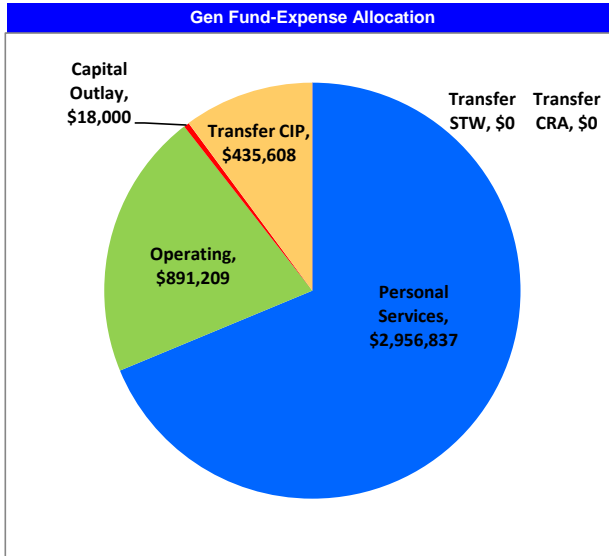


**City of Orange City, Florida**  
**BUDGET-IN-BRIEF as of FEBRUARY 2017**  
(41.67% of year elapsed)



**Other Funds**

Other Funds	Budget	Year-to-Date	%
<b>Solid Waste SAD Fund</b>			
Revenues	385,308	312,983	81.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	385,308	312,983	81.2%
Total Expenses	385,308	112,376	29.2%
<b>Impact Fee Fund</b>			
Revenues	12,250	59,108	482.5%
Appropriations & Carryover	-	-	0.0%
Total Revenues	12,250	59,108	482.5%
Total Expenses	12,250	-	0.0%
<b>Forfeiture Fund</b>			
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	3,550,945	84.0%
Taxes	2,831,821	879,618	31.1%
Licenses & Permits	372,900	319,036	85.6%
Intergovernmental Revenue	1,945,448	382,445	19.7%
Charges for Services	130,500	125,062	95.8%
Fines & Forfeitures	31,800	8,572	27.0%
DeBary Contractual	1,565,678	423,166	27.0%
Misc. Revenue	141,950	118,475	83.5%
Interfund Transfers	250,000	104,167	41.7%
Appropriations & Carryover	3,594,378	-	0.0%
<b>Total Revenues</b>	<b>\$ 15,093,565</b>	<b>\$ 5,911,486</b>	<b>39.2%</b>

**CIP FUND**

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	2,485,732	435,607	17.5%
Appropriations & Carryover	-	-	0.0%
Total Revenues	2,485,732	435,607	17.5%
Total Expenses	2,485,732	435,611	17.5%

**General Fund Expenditures**

Expenditures	Budget	Year-to-Date	%
City Council	113,812	65,077	57.2%
City Manager	517,089	195,899	37.9%
City Clerk	267,050	77,911	29.2%
Finance	369,687	136,630	37.0%
Development Services	466,226	149,093	32.0%
General Government	911,182	241,927	26.6%
Police	2,476,057	1,044,826	42.2%
Fire	1,934,448	685,869	35.5%
DeBary Fire Services	1,334,217	486,223	36.4%
Building Division	145,000	64,270	44.3%
Public Works	1,458,544	583,472	40.0%
Parks Division	356,540	134,850	37.8%
Transfer to CIP	2,485,732	435,607	17.5%
Transfer to CRA	77,720	-	0.0%
Transfer to Stormwater	2,180,261	-	0.0%
<b>Total Expenditures</b>	<b>\$ 15,093,565</b>	<b>\$ 4,301,654</b>	<b>28.5%</b>

**Sparkman SAD Fund**

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**

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	3,643	1.3%

**Enterprise Stormwater**

Enterprise Stormwater	Budget	Year-to-Date	%
Revenues	592,000	502,684	84.9%
Appropriations & Carryover	-	-	0.0%
Total Revenues	592,000	502,684	84.9%
Total Expenses	592,000	1,392,085	235.1%

**Enterprise Water/Sewer**

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,832,930	1,265,375	44.7%
Wastewater Revenue	1,497,478	625,130	41.7%
Water and WW Impact Fee	20,000	61,726	308.6%
Other revenue	9,426,010	602	0.0%
SRF Funds	-	-	0.0%
Appropriations & Carryover	1,349,745	-	0.0%
<b>Total Revenues</b>	<b>15,126,163</b>	<b>1,952,833</b>	<b>12.91%</b>

**Enterprise Expenditures**

Enterprise Expenditures	Budget	Year-to-Date	%
Personnel	1,440,544	411,851	28.6%
Operating	1,767,375	416,196	23.5%
Renewal & Replacment	230,000	41,847	18.2%
Reserves for capital	-	-	0.0%
Transfers	1,496,507	437,582	29.2%
Capital (Outlay, W&WW)	766,507	61,946	8.1%
Capital - SRF	9,425,230	608,573	6.5%
<b>Total Expenses</b>	<b>15,126,163</b>	<b>1,977,995</b>	<b>13.1%</b>