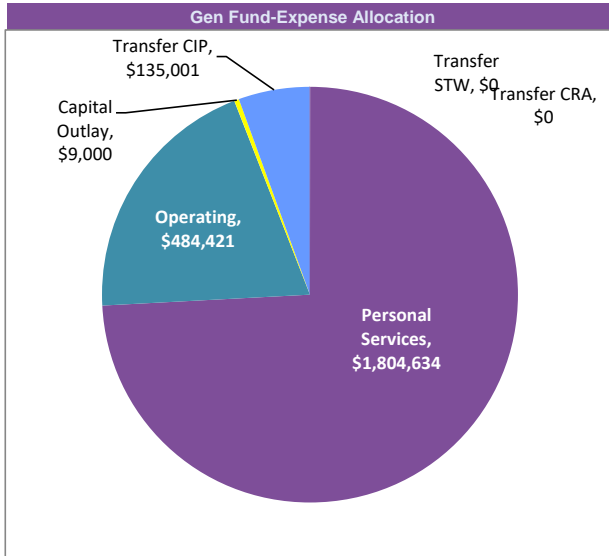


City of Orange City, Florida
BUDGET-IN-BRIEF as of JANUARY 31, 2017
(33.3% of year elapsed)



Other Funds			
Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	385,308	305,142	79.2%
Appropriations & Carryover	-	-	0.0%
Total Revenues	385,308	305,142	79.2%
Total Expenses	385,308	57,688	15.0%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	30,138	246.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	12,250	30,138	246.0%
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%

General Fund Revenues

Revenues	Budget	Year-to-Date	%
Ad Valorem	4,229,090	3,483,287	82.4%
Taxes	2,831,821	659,157	23.3%
Licenses & Permits	372,900	275,597	73.9%
Intergovernmental Revenue	1,945,448	293,262	15.1%
Charges for Services	130,500	103,399	79.2%
Fines & Forfeitures	31,800	5,036	15.8%
DeBary Contractual	1,565,678	420,547	26.9%
Misc. Revenue	141,950	72,289	50.9%
Interfund Transfers	250,000	62,500	25.0%
Appropriations & Carryover	3,594,378	-	0.0%
Total Revenues	\$ 15,093,565	\$ 5,375,074	35.6%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	2,485,732	241,957	9.7%
Appropriations & Carryover	-	-	0.0%
Total Revenues	2,485,732	241,957	9.7%
Total Expenses	2,485,732	241,957	9.7%

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

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
City Council	113,812	45,261	39.8%
City Manager	517,089	156,686	30.3%
City Clerk	267,050	62,356	23.3%
Finance	369,687	105,733	28.6%
Development Services	466,226	121,946	26.2%
General Government	911,182	216,397	23.7%
Police	2,476,057	830,897	33.6%
Fire	1,934,448	562,946	29.1%
DeBary Fire Services	1,334,217	396,954	29.8%
Building Division	145,000	30,229	20.8%
Public Works	1,458,544	415,988	28.5%
Parks Division	356,540	111,550	31.3%
Transfer to CIP	2,485,732	241,953	9.7%
Transfer to CRA	77,720	-	0.0%
Transfer to Stormwater	2,180,261	-	0.0%
Total Expenditures	\$ 15,093,565	\$ 3,298,896	21.9%

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	3,280	1.2%

Enterprise Stormwater	Budget	Year-to-Date	%
Revenues	592,000	493,869	83.4%
Appropriations & Carryover	-	-	0.0%
Total Revenues	592,000	493,869	83.4%
Total Expenses	592,000	282,641	47.7%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,832,930	1,023,809	36.1%
Wastewater Revenue	1,497,478	497,642	33.2%
Water and WW Impact Fee	20,000	32,762	163.8%
Other revenue	9,426,010	391	0.0%
SRF Funds	-	-	0.0%
Appropriations & Carryover	1,349,745	-	0.0%
Total Revenues	15,126,163	1,554,604	10.28%

Enterprise Expenditures	Budget	Year-to-Date	%
Personnel	1,440,544	343,234	23.8%
Operating	1,767,375	295,869	16.7%
Renewal & Replacment	230,000	30,493	13.3%
Reserves for capital	-	-	0.0%
Transfers	1,496,507	416,748	27.8%
Capital (Outlay, W&WW)	766,507	26,217	3.4%
Capital - SRF	9,425,230	419,627	4.5%
Total Expenses	15,126,163	1,532,188	10.1%