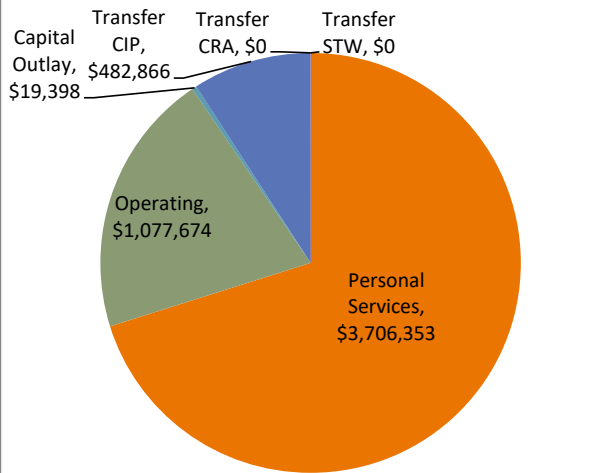


**City of Orange City, Florida**  
**BUDGET-IN-BRIEF as of MARCH 2017**  
(50% of year elapsed)

**Gen Fund-Expense Allocation**



**Other Funds**

<b>Solid Waste SAD Fund</b>	Budget	Year-to-Date	%
Revenues	385,308	327,562	85.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>385,308</b>	<b>327,562</b>	<b>85.0%</b>
<b>Total Expenses</b>	<b>385,308</b>	<b>139,720</b>	<b>36.3%</b>

<b>Impact Fee Fund</b>	Budget	Year-to-Date	%
Revenues	12,250	59,907	489.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>12,250</b>	<b>59,907</b>	<b>489.0%</b>
<b>Total Expenses</b>	<b>12,250</b>	<b>-</b>	<b>0.0%</b>

<b>Forfeiture Fund</b>	Budget	Year-to-Date	%
Revenues	5,125	-	0.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>5,125</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenses</b>	<b>5,125</b>	<b>500</b>	<b>9.8%</b>

**General Fund Revenues**

Revenues	Budget	Year-to-Date	%
Ad Valorem	4,229,090	3,626,983	85.8%
Taxes	2,831,821	1,088,950	38.5%
Licenses & Permits	372,900	331,742	89.0%
Intergovernmental Revenue	1,945,448	509,150	26.2%
Charges for Services	130,500	140,639	107.8%
Fines & Forfeitures	31,800	10,939	34.4%
DeBary Contractual	1,565,678	435,806	27.8%
Misc. Revenue	141,950	124,355	87.6%
Interfund Transfers	250,000	125,000	50.0%
Appropriations & Carryover	3,594,378	-	0.0%
<b>Total Revenues</b>	<b>\$ 15,093,565</b>	<b>\$ 6,393,564</b>	<b>42.4%</b>

<b>CIP FUND</b>	Budget	Year-to-Date	%
Interfund Transfers	2,485,732	482,870	19.4%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>2,485,732</b>	<b>482,870</b>	<b>19.4%</b>
<b>Total Expenses</b>	<b>2,485,732</b>	<b>482,870</b>	<b>19.4%</b>

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

**General Fund Expenditures**

Expenditures	Budget	Year-to-Date	%
City Council	113,812	77,776	68.3%
City Manager	517,089	250,271	48.4%
City Clerk	267,050	104,078	39.0%
Finance	369,687	171,944	46.5%
Development Services	466,226	188,496	40.4%
General Government	911,182	256,164	28.1%
Police	2,476,057	1,291,703	52.2%
Fire	1,934,448	860,430	44.5%
DeBary Fire Services	1,334,217	607,659	45.5%
Building Division	145,000	124,242	85.7%
Public Works	1,458,544	701,874	48.1%
Parks Division	356,540	168,788	47.3%
Transfer to CIP	2,485,732	482,866	19.4%
Transfer to CRA	77,720	-	0.0%
Transfer to Stormwater	2,180,261	-	0.0%
<b>Total</b>	<b>\$ 15,093,565</b>	<b>\$ 5,286,291</b>	<b>35.0%</b>

<b>CRA 2014 SAD Fund</b>	Budget	Year-to-Date	%
Revenues	140,509	145,613	103.6%
Appropriations & Carryover	133,941	-	0.0%
<b>Total Revenues</b>	<b>274,450</b>	<b>145,613</b>	<b>53.1%</b>
<b>Total Expenses</b>	<b>274,450</b>	<b>4,749</b>	<b>1.7%</b>

<b>Enterprise Stormwater</b>	Budget	Year-to-Date	%
Revenues	592,000	580,138	98.0%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>592,000</b>	<b>580,138</b>	<b>98.0%</b>
<b>Total Expenses</b>	<b>592,000</b>	<b>1,409,012</b>	<b>238.0%</b>

<b>Enterprise Water/Sewer</b>	Budget	Year-to-Date	%
Water Revenue	2,832,930	1,498,545	52.9%
Wastewater Revenue	1,497,478	747,467	49.9%
Water and WW Impact Fee	20,000	47,246	236.2%
Other revenue	9,426,010	733	0.0%
SRF Funds	-	-	0.0%
Appropriations & Carryover	1,349,745	-	0.0%

<b>Enterprise Expenditures</b>	Budget	Year-to-Date	%
Personnel	1,440,544	455,546	31.6%
Operating	1,767,375	514,638	29.1%
Renewal & Replacement	230,000	67,150	29.2%
Reserves for capital	-	-	0.0%
Transfers	1,496,507	458,415	30.6%
Capital (Outlay, W&WW)	766,507	64,793	8.5%
Capital - SRF	9,425,230	778,909	8.3%
<b>Total Expenses</b>	<b>15,126,163</b>	<b>2,339,451</b>	<b>15.5%</b>