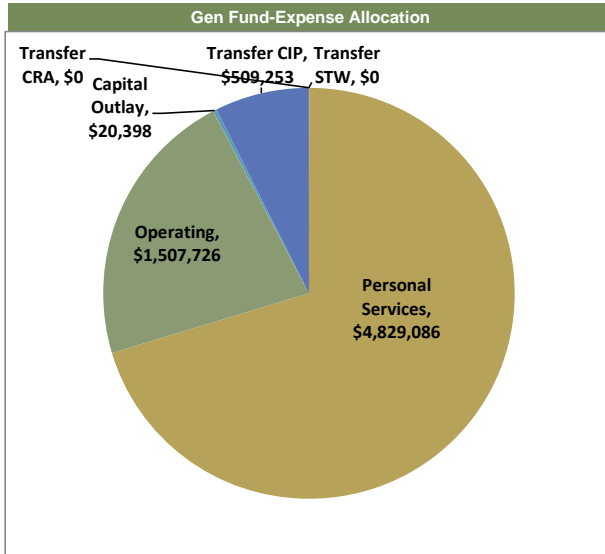


**City of Orange City, Florida**  
**BUDGET-IN-BRIEF as of MAY 2017**  
(66.67% of year elapsed)



Other Funds			
Fund Name	Budget	Year-to-Date	%
<b>Solid Waste SAD Fund</b>			
Revenues	385,308	349,343	90.7%
Appropriations & Carryover	-	-	0.0%
Total Revenues	385,308	349,343	90.7%
Total Expenses	385,308	195,908	50.8%
<b>Impact Fee Fund</b>			
Revenues	12,250	98,286	802.3%
Appropriations & Carryover	-	-	0.0%
Total Revenues	12,250	98,286	802.3%
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	500	9.8%

General Fund Revenues			
Revenues	Budget	Year-to-Date	%
Ad Valorem	4,229,090	3,997,316	94.5%
Taxes	2,831,821	1,533,203	54.1%
Licenses & Permits	372,900	429,598	115.2%
Intergovernmental Revenue	1,945,448	709,181	36.5%
Charges for Services	130,500	183,218	140.4%
Fines & Forfeitures	31,800	16,257	51.1%
DeBary Contractual	1,565,678	829,623	53.0%
Misc. Revenue	141,950	188,111	132.5%
Interfund Transfers	250,000	166,667	66.7%
Appropriations & Carryover	3,594,378	-	0.0%
<b>Total Revenues</b>	<b>\$ 15,093,565</b>	<b>\$ 8,053,174</b>	<b>53.4%</b>

CIP FUND			
	Budget	Year-to-Date	%
Interfund Transfers	2,485,732	509,257	20.5%
Appropriations & Carryover	-	-	0.0%
Total Revenues	2,485,732	509,257	20.5%
Total Expenses	2,485,732	509,257	20.5%

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
City Council	113,812	107,049	94.1%
City Manager	517,089	331,681	64.1%
City Clerk	267,050	148,367	55.6%
Finance	369,687	226,021	61.1%
Development Services	466,226	243,339	52.2%
General Government	911,182	321,001	35.2%
Police	2,476,057	1,705,666	68.9%
Fire	1,934,448	1,104,107	57.1%
DeBary Fire Services	1,334,217	773,925	58.0%
Building Division	145,000	174,974	120.7%
Public Works	1,458,544	990,659	67.9%
Parks Division	356,540	230,421	64.6%
Transfer to CIP	2,485,732	509,253	20.5%
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>\$ 6,866,463</b>	<b>45.5%</b>

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	145,613	103.6%
Appropriations & Carryover	133,941	-	0.0%
Total Revenues	274,450	145,613	53.1%
Total Expenses	274,450	6,206	2.3%

Enterprise Stormwater			
	Budget	Year-to-Date	%
Assessments	592,000	555,168	93.8%
Grants	936,098	430,108	45.9%
Transfer - From Gen Fund	2,180,261	-	0.0%
Total Revenues	3,708,359	985,276	26.6%
Total Expenses	3,708,359	2,604,401	70.2%

Enterprise Water/Sewer			
	Budget	Year-to-Date	%
Water Revenue	2,832,930	2,073,210	73.2%
Wastewater Revenue	1,497,478	1,020,990	68.2%
Water and WW Impact Fee	20,000	57,051	285.3%
Other revenue	9,426,010	586,518	6.2%
SRF Funds	-	-	0.0%
Appropriations & Carryover	1,349,745	-	0.0%
Total Revenues	15,126,163	3,737,769	24.71%

Enterprise Expenditures			
	Budget	Year-to-Date	%
Personnel	1,440,544	676,127	46.9%
Operating	1,767,375	719,556	40.7%
Renewal & Replacment	230,000	79,180	34.4%
Reserves for capital	-	-	0.0%
Transfers	1,496,507	532,750	35.6%
Capital (Outlay, W&WW)	766,507	72,212	9.4%
Capital - SRF	9,425,230	1,494,265	15.9%
Total Expenses	15,126,163	3,574,090	23.6%