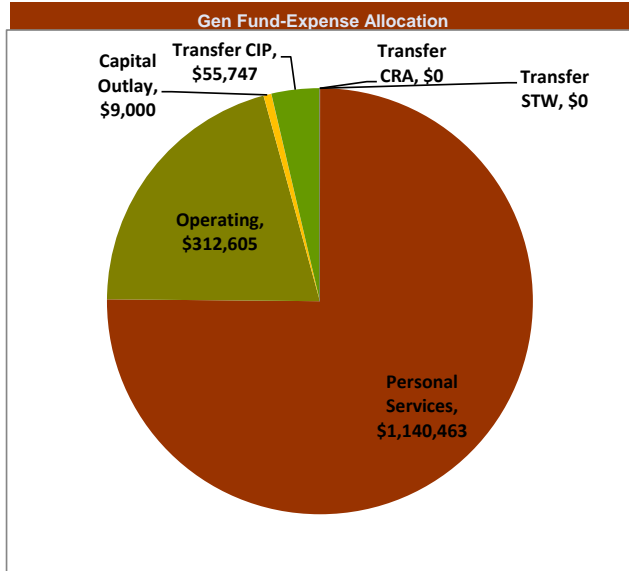


**City of Orange City, Florida**  
**BUDGET-IN-BRIEF as of NOVEMBER 30, 2016**  
(16.67% of year elapsed)



Other Funds			
<b>Solid Waste SAD Fund</b>	Budget	Year-to-Date	%
Revenues	385,308	85,132	22.1%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>385,308</b>	<b>85,132</b>	<b>22.1%</b>
Total Expenses	385,308	28,844	7.5%
<b>Impact Fee Fund</b>	Budget	Year-to-Date	%
Revenues	12,250	2,616	21.4%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>12,250</b>	<b>2,616</b>	<b>21.4%</b>
Total Expenses	12,250	-	0.0%
<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>
Total Expenses	5,125	-	0.0%

General Fund Revenues			
<b>Revenues</b>	Budget	Year-to-Date	%
Ad Valorem	4,229,090	769,815	18.2%
Taxes	2,831,821	226,121	8.0%
Licenses & Permits	372,900	195,924	52.5%
Intergovernmental Revenue	1,044,337	104,713	10.0%
Charges for Services	130,500	67,167	51.5%
Fines & Forfeitures	31,800	325	1.0%
DeBary Contractual	1,565,678	19,827	1.3%
Misc. Revenue	141,950	27,040	19.0%
Interfund Transfers	250,000	41,667	16.7%
Appropriations & Carryover	647,725	-	0.0%
<b>Total Revenues</b>	<b>\$ 11,245,801</b>	<b>\$ 1,452,599</b>	<b>12.9%</b>

<b>CIP FUND</b>	Budget	Year-to-Date	%
Interfund Transfers	837,667	55,747	6.7%
Appropriations & Carryover	-	-	0.0%
<b>Total Revenues</b>	<b>837,667</b>	<b>55,747</b>	<b>6.7%</b>
Total Expenses	837,667	55,747	6.7%

General Fund Expenditures			
<b>Expenditures</b>	Budget	Year-to-Date	%
City Council	113,812	22,968	20.2%
City Manager	517,089	72,101	13.9%
City Clerk	267,050	27,087	10.1%
Finance	369,687	50,385	13.6%
Development Services	464,186	53,981	11.6%
General Government	895,634	142,308	15.9%
Police	2,476,057	388,320	15.7%
Fire	1,932,598	259,132	13.4%
DeBary Fire Services	1,334,217	198,074	14.8%
Building Division	145,000	-	0.0%
Public Works	1,458,544	185,002	12.7%
Parks Division	356,540	62,710	17.6%
Transfer to CIP	837,667	55,747	6.7%
Transfer to CRA	77,720	-	0.0%
<b>Total Expenditures</b>	<b>\$ 11,245,801</b>	<b>\$ 1,517,815</b>	<b>13.5%</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>
Total Expenses	-	-	0.0%

<b>CRA 2014 SAD Fund</b>	Budget	Year-to-Date	%
Revenues	140,509	-	0.0%
Appropriations & Carryover	133,941	-	0.0%
<b>Total Revenues</b>	<b>274,450</b>	<b>-</b>	<b>0.0%</b>
Total Expenses	274,450	1,451	0.5%

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

<b>Enterprise Water/Sewer</b>	Budget	Year-to-Date	%
Water Revenue	2,832,930	500,439	17.7%
Wastewater Revenue	1,497,478	245,956	16.4%
Water and WW Impact Fee	20,000	248,100	1240.5%
Other revenue	780	236	30.3%
SRF Funds	-	-	0.0%
Appropriations & Carryover	835,896	-	0.0%
<b>Total Revenues</b>	<b>5,186,304</b>	<b>994,731</b>	<b>19.18%</b>

<b>Enterprise Expenditures</b>	Budget	Year-to-Date	%
Personnel	1,440,544	153,789	10.7%
Operating	1,702,740	50,459	3.0%
Renewal & Replacment	230,000	1,279	0.6%
Reserves for capital	-	-	0.0%
Transfers	1,271,900	370,372	29.1%
Capital (Outlay, W&WW)	541,900	-	0.0%
Capital - SRF	-	-	0.0%
<b>Total Expenses</b>	<b>5,187,084</b>	<b>575,899</b>	<b>11.1%</b>