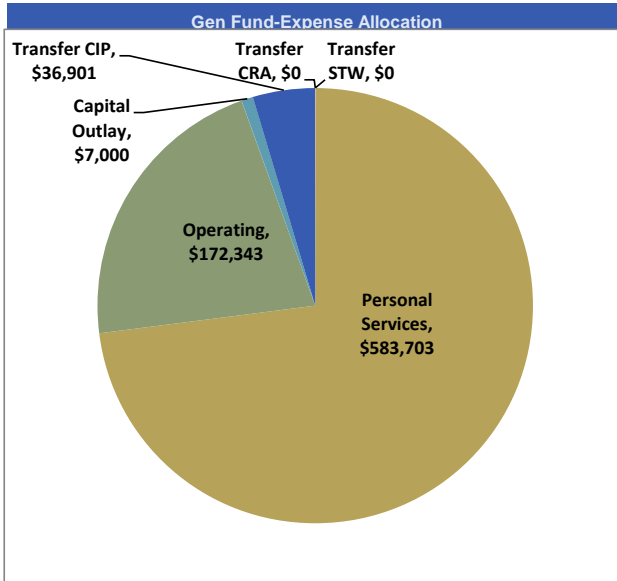


City of Orange City, Florida
BUDGET-IN-BRIEF as of OCTOBER 31, 2016
(8.33% of year elapsed)



Other Funds			
Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	385,308	168	0.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	385,308	168	0.0%
Total Expenses	385,308	1,500	0.4%
Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	1,308	10.7%
Appropriations & Carryover	-	-	0.0%
Total Revenues	12,250	1,308	10.7%
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	-	0.0%
Taxes	2,831,821	-	0.0%
Licenses & Permits	372,900	172,398	46.2%
Intergovernmental Revenue	1,044,337	446	0.0%
Charges for Services	130,500	57,270	43.9%
Fines & Forfeitures	31,800	25	0.1%
DeBary Contractual	1,565,678	6,037	0.4%
Misc. Revenue	141,950	13,249	9.3%
Interfund Transfers	250,000	20,833	8.3%
Appropriations & Carryover	647,725	-	0.0%
Total Revenues	\$ 11,245,801	\$ 270,258	2.4%

CIP FUND			
	Budget	Year-to-Date	%
Interfund Transfers	837,667	36,901	4.4%
Appropriations & Carryover	-	-	0.0%
Total Revenues	837,667	36,901	4.4%
Total Expenses	837,667	36,901	4.4%

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
City Council	113,812	14,319	12.6%
City Manager	517,089	33,684	6.5%
City Clerk	267,050	14,308	5.4%
Finance	369,687	20,000	5.4%
Development Services	464,186	28,245	6.1%
General Government	895,634	92,188	10.3%
Police	2,476,057	193,726	7.8%
Fire	1,932,598	138,266	7.2%
DeBary Fire Services	1,334,217	107,470	8.1%
Building Division	145,000	-	0.0%
Public Works	1,458,544	90,298	6.2%
Parks Division	356,540	30,542	8.6%
Transfer to CIP	837,667	36,901	4.4%
Transfer to CRA	77,720	-	0.0%
Total Expenditures	\$ 11,245,801	\$ 799,947	7.1%

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	-	0.0%
Appropriations & Carryover	133,941	-	0.0%
Total Revenues	274,450	-	0.0%
Total Expenses	274,450	-	0.0%

Enterprise Stormwater			
	Budget	Year-to-Date	%
Revenues	592,000	-	0.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	592,000	-	0.0%
Total Expenses	592,000	4,304	0.7%

Enterprise Water/Sewer			
	Budget	Year-to-Date	%
Water Revenue	2,832,930	249,398	8.8%
Wastewater Revenue	1,498,258	118,220	7.9%
Water and WW Impact Fee	20,000	3,223	16.1%
SRF Funds	-	-	0.0%
Appropriations & Carryover	835,896	-	0.0%
Total Revenues	5,187,084	370,841	7.15%
Enterprise Expenditures			
	Budget	Year-to-Date	%
Personnel	1,440,544	17,358	1.2%
Operating	1,702,740	4,506	0.3%
Renewal & Replacment	230,000	288	0.1%
Reserves for capital	-	-	0.0%
Transfers	1,271,900	354,248	27.9%
Capital (Outlay, W&WW)	541,900	1,020	0.2%
Capital - SRF	-	-	0.0%
Total Expenses	5,187,084	377,420	7.3%