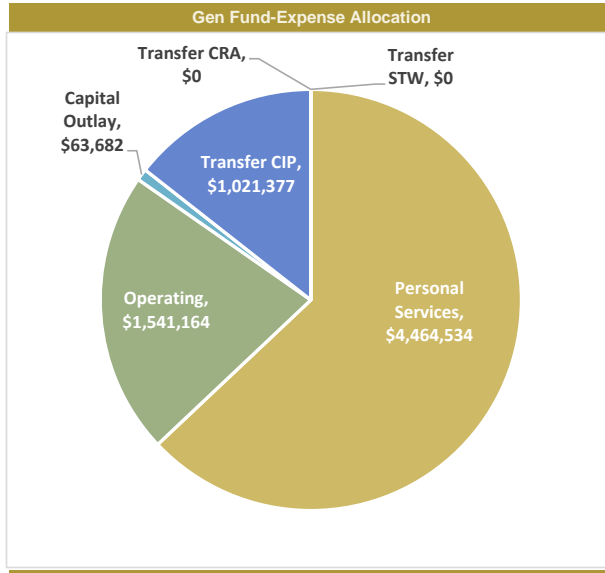


City of Orange City, Florida
BUDGET-IN-BRIEF as of APRIL 2018
 (58.33% of year elapsed)



Other Funds			
	Budget	Year-to-Date	%
Solid Waste SAD Fund			
Revenues	385,308	348,367	90.4%
Appropriations & Carryover	-	-	0.0%
Total Revenues	385,308	348,367	90.4%
Total Expenses	385,308	141,220	36.7%
Impact Fee Fund			
Revenues	39,890	107,639	269.8%
Appropriations & Carryover	57,210	-	0.0%
Total Revenues	97,100	107,639	110.9%
Total Expenses	97,100	-	0.0%
Forfeiture Fund			
Revenues	5,000	-	0.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	5,000	-	0.0%
Total Expenses	5,000	-	0.0%

General Fund Revenues			
Revenues	Budget	Year-to-Date	%
Ad Valorem	4,715,201	4,534,439	96.2%
Taxes	2,801,321	1,379,247	49.2%
Licenses & Permits	618,000	449,487	72.7%
Intergovernmental Revenue	2,280,164	742,265	32.6%
Charges for Services	222,750	155,584	69.8%
Fines & Forfeitures	23,850	11,066	46.4%
DeBary Contractual	1,696,235	867,473	51.1%
Misc. Revenue	244,400	215,876	88.3%
Interfund Transfers	276,563	168,751	61.0%
Appropriations & Carryover	1,247,500	-	0.0%
Total Revenues	\$ 14,125,984	\$ 8,524,188	60.3%

CIP FUND			
	Budget	Year-to-Date	%
Interfund Transfers	2,351,760	1,021,377	43.4%
Appropriations & Carryover	-	-	0.0%
Total Revenues	2,351,760	1,021,377	43.4%
Total Expenses	2,351,760	1,021,377	43.4%

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
City Council	189,956	94,245	49.6%
City Manager	613,252	315,034	51.4%
City Clerk	262,473	144,910	55.2%
Finance	384,813	196,792	51.1%
Development Services	487,221	247,239	50.7%
General Government	742,282	213,417	28.8%
Police	2,726,347	1,460,730	53.6%
Fire	2,166,487	1,103,280	50.9%
DeBary Fire Services	1,449,530	758,250	52.3%
Building Division	300,000	138,982	46.3%
Emergency	634,107	457,166	72.1%
Public Works	1,418,374	708,774	50.0%
Parks Division	387,737	230,561	59.5%
Transfer to CIP	2,254,660	1,021,377	45.3%
Transfer to Stormwater	108,745	-	0.0%
Total Expenditures	\$ 14,125,984	\$ 7,090,757	50.2%

Sparkman SAD Fund			
	Budget	Year-to-Date	%
Revenues	-	-	0.0%
Appropriations & Carryover	17,813	-	0.0%
Total Revenues	17,813	-	0.0%
Total Expenses	17,813	17,813	100.0%

CRA 2014 SAD Fund			
	Budget	Year-to-Date	%
Revenues	225,579	237,535	105.3%
Appropriations & Carryover	74,516	-	0.0%
Total Revenues	300,095	237,535	79.2%
Total Expenses	300,095	19,010	6.3%

Enterprise Stormwater			
	Budget	Year-to-Date	%
Revenues	1,342,000	982,498	73.2%
Appropriations & Carryover	281,028	-	0.0%
Total Revenues	1,623,028	982,498	60.5%
Total Expenses	1,623,028	166,197	10.2%

Enterprise Water/Sewer			
	Budget	Year-to-Date	%
Water Revenue	3,205,150	1,740,595	54.3%
Wastewater Revenue	1,576,075	873,961	55.5%
Water and WW Impact Fee	55,500	61,866	111.5%
SRF Funds	6,403,739	1,444,804	22.6%
Appropriations & Carryover	1,626,428	-	0.0%
Total Revenues	12,866,892	4,121,226	32.03%

Other Funds			
	Budget	Year-to-Date	%
Shadow Rdg St Lighting			
Revenues	15,568	14,563	93.5%
Appropriations & Carryover	-	-	0.0%
Total Revenues	15,568	14,563	93.5%
Total Expenses	15,568	4,541	29.2%

Enterprise Expenditures			
	Budget	Year-to-Date	%
Personnel	1,447,340	746,051	51.5%
Operating	1,741,485	695,276	39.9%
Renewal & Replacement	310,000	164,449	53.0%
Reserves for capital	-	-	0.0%
Transfers	1,833,664	522,988	28.5%
Capital (Outlay, W&WW)	1,130,664	233,925	20.7%
Capital - SRF	6,403,739	2,383,022	37.2%
Total Expenses	12,866,892	4,745,711	36.9%