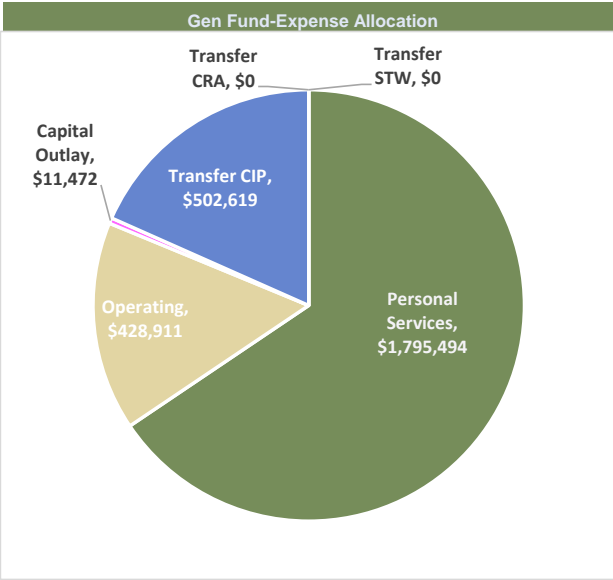


City of Orange City, Florida
BUDGET-IN-BRIEF as of DECEMBER 2017
(25% of year elapsed)



Other Funds			
Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	385,308	307,676	79.9%
Appropriations & Carryover	-	-	0.0%
Total Revenues	385,308	307,676	79.9%
Total Expenses	385,308	112,376	29.2%
Impact Fee Fund	Budget	Year-to-Date	%
Revenues	39,890	37,404	93.8%
Appropriations & Carryover	57,210	-	0.0%
Total Revenues	97,100	37,404	38.5%
Total Expenses	97,100	-	0.0%
Forfeiture Fund	Budget	Year-to-Date	%
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	4,064,705	86.2%
Taxes	2,801,321	460,473	16.4%
Licenses & Permits	503,000	234,002	46.5%
Intergovernmental Revenue	1,162,328	323,161	27.8%
Charges for Services	222,750	78,888	35.4%
Fines & Forfeitures	23,850	3,342	14.0%
DeBary Contractual	1,696,235	16,806	1.0%
Misc. Revenue	244,400	134,031	54.8%
Interfund Transfers	276,563	62,500	22.6%
Appropriations & Carryover	525,497	-	0.0%
Total Revenues	\$ 12,171,145	\$ 5,377,908	44.2%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	1,158,228	502,618	43.4%
Appropriations & Carryover	-	-	0.0%
Total Revenues	1,158,228	502,618	43.4%
Total Expenses	1,158,228	502,619	43.4%

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
City Council	189,956	38,817	20.4%
City Manager	613,252	131,353	21.4%
City Clerk	262,473	57,516	21.9%
Finance	384,813	77,781	20.2%
Development Services	487,221	98,720	20.3%
General Government	723,827	84,658	11.7%
Police	2,726,347	595,698	21.8%
Fire	2,166,487	445,238	20.6%
DeBary Fire Services	1,449,530	283,047	19.5%
Building Division	300,000	27,167	9.1%
Public Works	1,418,374	297,464	21.0%
Parks Division	387,737	98,418	25.4%
Transfer to CIP	1,061,128	502,619	47.4%
Transfer to CRA	-	-	0.0%
Total Expenditures	\$ 12,171,145	\$ 2,738,496	22.5%

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	-	0.0%

Other Funds

Shadow Rdg St Lighting	Budget	Year-to-Date	%
Revenues	15,568	14,563	93.5%
Appropriations & Carryover	-	-	0.0%
Total Revenues	15,568	14,563	93.5%
Total Expenses	15,568	1,163	7.5%

CRA 2014 SAD Fund	Budget	Year-to-Date	%
Revenues	225,579	-	0.0%
Appropriations & Carryover	74,516	-	0.0%
Total Revenues	300,095	-	0.0%
Total Expenses	300,095	9,707	3.2%

Enterprise Stormwater	Budget	Year-to-Date	%
Revenues	592,000	521,078	88.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	592,000	521,078	88.0%
Total Expenses	592,000	55,916	9.4%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	3,192,150	726,803	22.8%
Wastewater Revenue	1,576,075	362,065	23.0%
Water and WW Impact Fee	55,500	28,408	51.2%
SRF Funds	-	-	0.0%
Appropriations & Carryover	510,400	-	0.0%
Total Revenues	5,334,125	1,117,276	20.95%

Enterprise Expenditures	Budget	Year-to-Date	%
Personnel	1,447,340	272,814	18.8%
Operating	1,622,475	254,792	15.7%
Renewal & Replacment	310,000	27,341	8.8%
Reserves for capital	119,010	-	0.0%
Transfers	1,269,150	405,103	31.9%
Capital (Outlay, W&WW)	566,150	108,359	19.1%
Capital - SRF	-	282,395	0.0%
Total Expenses	5,334,125	1,350,804	25.3%