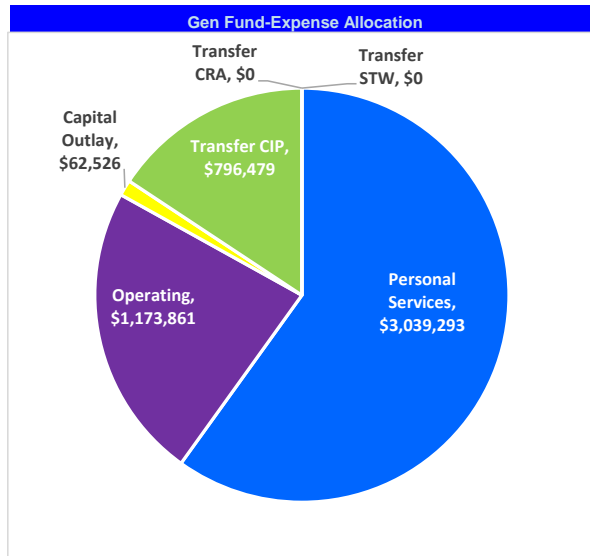


City of Orange City, Florida
BUDGET-IN-BRIEF as of FEBRUARY 2018
(41.7% of year elapsed)



Other Funds			
Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	385,308	321,826	83.5%
Appropriations & Carryover	-	-	0.0%
Total Revenues	385,308	321,826	83.5%
Total Expenses	385,308	112,376	29.2%

Impact Fee Fund			
Budget	Year-to-Date	%	
Revenues	39,890	45,253	113.4%
Appropriations & Carryover	57,210	-	0.0%
Total Revenues	97,100	45,253	46.6%
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	4,295,086	91.1%
Taxes	2,801,321	932,798	33.3%
Licenses & Permits	618,000	288,052	46.6%
Intergovernmental Revenue	2,280,164	511,787	22.4%
Charges for Services	222,750	106,779	47.9%
Fines & Forfeitures	23,850	7,298	30.6%
DeBary Contractual	1,696,235	442,110	26.1%
Misc. Revenue	244,400	191,766	78.5%
Interfund Transfers	276,563	125,626	45.4%
Appropriations & Carryover	1,247,500	-	0.0%
Total Revenues	\$ 14,125,984	\$ 6,901,302	48.9%

CIP FUND			
Budget	Year-to-Date	%	
Interfund Transfers	2,351,760	796,479	33.9%
Appropriations & Carryover	-	-	0.0%
Total Revenues	2,351,760	796,479	33.9%
Total Expenses	2,351,760	796,479	33.9%

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
City Council	189,956	69,231	36.4%
City Manager	613,252	215,040	35.1%
City Clerk	262,473	95,238	36.3%
Finance	384,813	134,647	35.0%
Development Services	487,221	165,806	34.0%
General Government	742,282	154,851	20.9%
Police	2,726,347	1,005,773	36.9%
Fire	2,166,487	746,731	34.5%
DeBary Fire Services	1,449,530	522,652	36.1%
Building Division	300,000	83,736	27.9%
Emergency	634,107	416,402	65.7%
Public Works	1,418,374	494,154	34.8%
Parks Division	387,737	171,419	44.2%
Transfer to CIP	2,254,660	796,479	35.3%
Transfer to Stormwater	108,745	-	0.0%
Total Expenditures	\$ 14,125,984	\$ 5,072,159	35.9%

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	-	0.0%
Appropriations & Carryover	74,516	-	0.0%
Total Revenues	300,095	-	0.0%
Total Expenses	300,095	16,359	5.5%

Enterprise Stormwater			
Budget	Year-to-Date	%	
Revenues	1,342,000	949,163	70.7%
Appropriations & Carryover	281,028	-	0.0%
Total Revenues	1,623,028	949,163	58.5%
Total Expenses	1,623,028	104,357	6.4%

Enterprise Water/Sewer			
Budget	Year-to-Date	%	
Water Revenue	3,205,150	1,224,137	38.2%
Wastewater Revenue	1,576,075	615,688	39.1%
Water and WW Impact Fee	55,500	41,582	74.9%
SRF Funds	6,403,739	147,644	2.3%
Appropriations & Carryover	1,626,428	-	0.0%
Total Revenues	12,866,892	2,029,051	15.77%

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%

Enterprise Expenditures			
Budget	Year-to-Date	%	
Personnel	1,447,340	491,061	33.9%
Operating	1,741,485	493,709	28.3%
Renewal & Replacment	310,000	131,267	42.3%
Reserves for capital	-	-	0.0%
Transfers	1,833,664	453,333	24.7%
Capital (Outlay, W&WW)	1,130,664	124,109	11.0%
Capital - SRF	6,403,739	1,476,287	23.1%
Total Expenses	12,866,892	3,169,766	24.6%