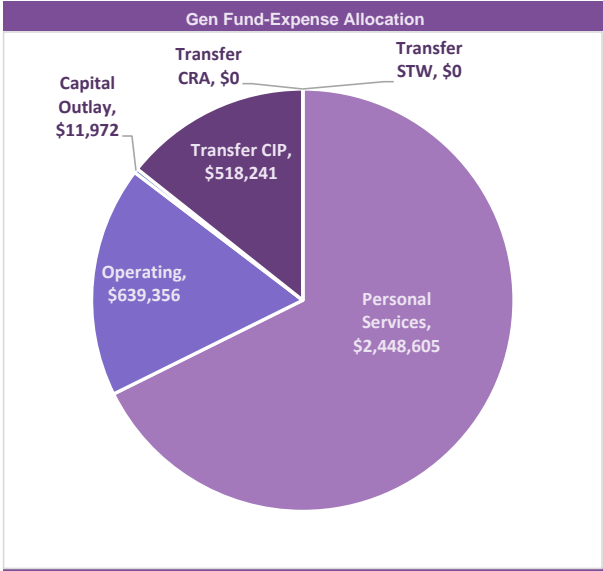


**City of Orange City, Florida**  
**BUDGET-IN-BRIEF as of JANUARY 2018**  
(33.3% of year elapsed)



Other Funds			
	Budget	Year-to-Date	%
<b>Solid Waste SAD Fund</b>			
Revenues	385,308	319,454	82.9%
Appropriations & Carryover	-	-	0.0%
Total Revenues	385,308	319,454	82.9%
Total Expenses	385,308	141,220	36.7%
<b>Impact Fee Fund</b>			
Revenues	39,890	40,021	100.3%
Appropriations & Carryover	57,210	-	0.0%
Total Revenues	97,100	40,021	41.2%
Total Expenses	97,100	-	0.0%
<b>Forfeiture Fund</b>			
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	4,204,284	89.2%
Taxes	2,801,321	678,887	24.2%
Licenses & Permits	618,000	264,733	42.8%
Intergovernmental Revenue	2,280,164	420,615	18.4%
Charges for Services	222,750	101,176	45.4%
Fines & Forfeitures	23,850	4,964	20.8%
DeBary Contractual	1,696,235	442,110	26.1%
Misc. Revenue	244,400	164,006	67.1%
Interfund Transfers	276,563	83,333	30.1%
Appropriations & Carryover	1,247,500	-	0.0%
<b>Total Revenues</b>	<b>\$ 14,125,984</b>	<b>\$ 6,364,108</b>	<b>45.1%</b>

CIP FUND			
	Budget	Year-to-Date	%
Interfund Transfers	2,351,760	518,241	22.0%
Appropriations & Carryover	-	-	0.0%
Total Revenues	2,351,760	518,241	22.0%
Total Expenses	2,351,760	518,241	22.0%

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
City Council	189,956	51,956	27.4%
City Manager	613,252	173,375	28.3%
City Clerk	262,473	77,520	29.5%
Finance	384,813	103,110	26.8%
Development Services	487,221	133,325	27.4%
General Government	742,282	136,107	18.3%
Police	2,726,347	809,639	29.7%
Fire	2,166,487	608,093	28.1%
DeBary Fire Services	1,449,530	387,149	26.7%
Building Division	300,000	66,120	22.0%
Emergency	634,107	15,471	2.4%
Public Works	1,418,374	400,175	28.2%
Parks Division	387,737	137,893	35.6%
Transfer to CIP	2,254,660	518,241	23.0%
Transfer to Stormwater	108,745	-	0.0%
<b>Total Expenditures</b>	<b>\$ 14,125,984</b>	<b>\$ 3,618,174</b>	<b>25.6%</b>

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%

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	10,867	3.6%

Enterprise Stormwater			
	Budget	Year-to-Date	%
Revenues	1,342,000	936,856	69.8%
Appropriations & Carryover	281,028	-	0.0%
Total Revenues	1,623,028	936,856	57.7%
Total Expenses	1,623,028	68,749	4.2%

Enterprise Water/Sewer			
	Budget	Year-to-Date	%
Water Revenue	3,205,150	973,895	30.4%
Wastewater Revenue	1,576,075	486,236	30.9%
Water and WW Impact Fee	55,500	32,987	59.4%
SRF Funds	6,403,739	99,043	1.5%
Appropriations & Carryover	1,626,428	-	0.0%
Total Revenues	12,866,892	1,592,161	12.37%

Other Funds			
	Budget	Year-to-Date	%
<b>Shadow Rdg St Lighting</b>	<b>15,568</b>	<b>14,563</b>	<b>93.5%</b>
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	364,465	25.2%
Operating	1,741,485	393,251	22.6%
Renewal & Replacment	310,000	32,404	10.5%
Reserves for capital	-	-	0.0%
Transfers	1,833,664	425,937	23.2%
Capital (Outlay, W&WW)	1,130,664	116,070	10.3%
Capital - SRF	6,403,739	421,663	6.6%
Total Expenses	12,866,892	1,753,790	13.6%