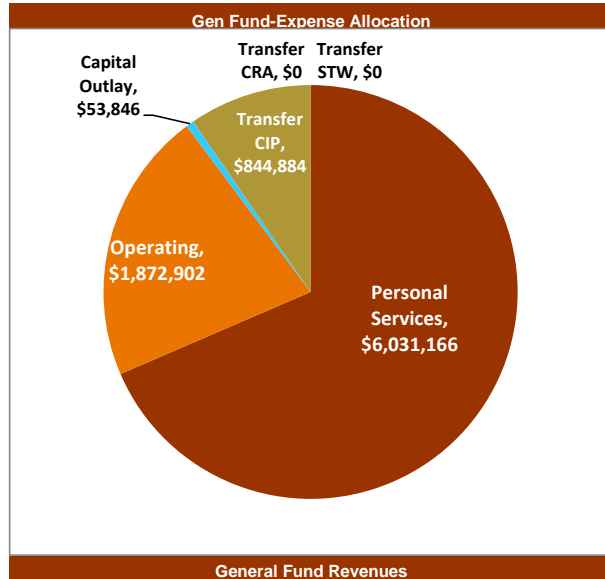


City of Orange City, Florida
BUDGET-IN-BRIEF as of JULY 2017
(83.33% of year elapsed)



Other Funds			
Solid Waste SAD Fund	Budget	Year-to-Date	%
Revenues	385,308	365,706	94.9%
Appropriations & Carryover	-	-	0.0%
Total Revenues	385,308	365,706	94.9%
Total Expenses	385,308	252,096	65.4%

Impact Fee Fund	Budget	Year-to-Date	%
Revenues	12,250	112,008	914.4%
Appropriations & Carryover	-	-	0.0%
Total Revenues	12,250	112,008	914.4%
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	500	9.8%

General Fund Revenues			
Revenues	Budget	Year-to-Date	%
Ad Valorem	4,229,090	4,064,996	96.1%
Taxes	2,831,821	2,096,158	74.0%
Licenses & Permits	510,900	557,011	109.0%
Intergovernmental Revenue	2,126,179	888,642	41.8%
Charges for Services	200,500	220,871	110.2%
Fines & Forfeitures	31,800	20,210	63.6%
DeBary Contractual	1,565,678	1,221,046	78.0%
Misc. Revenue	196,603	260,258	132.4%
Interfund Transfers	250,000	208,333	83.3%
Appropriations & Carryover	3,701,341	-	0.0%
Total Revenues	\$ 15,643,912	\$ 9,537,525	61.0%

CIP FUND	Budget	Year-to-Date	%
Interfund Transfers	3,206,047	844,888	26.4%
Appropriations & Carryover	-	-	0.0%
Total Revenues	3,206,047	844,888	26.4%
Total Expenses	3,206,047	844,888	26.4%

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

General Fund Expenditures			
Expenditures	Budget	Year-to-Date	%
City Council	169,445	126,429	74.6%
City Manager	535,157	412,989	77.2%
City Clerk	267,050	185,212	69.4%
Finance	369,687	271,397	73.4%
Development Services	466,226	299,394	64.2%
General Government	661,182	380,321	57.5%
Police	2,582,374	2,113,951	81.9%
Fire	1,963,856	1,418,519	72.2%
DeBary Fire Services	1,334,217	1,006,289	75.4%
Building Division	345,000	251,895	73.0%
Public Works	1,636,218	1,204,232	73.6%
Parks Division	374,361	287,286	76.7%
Transfer to CIP	2,681,158	844,884	31.5%
Transfer to CRA	77,720	-	0.0%
Transfer to Stormwater	2,180,261	-	0.0%
Total Expenditures	\$ 15,643,912	\$ 8,802,798	56.3%

CRA 2014 SAD Fund	Budget	Year-to-Date	%
Revenues	140,509	145,613	103.6%
Appropriations & Carryover	133,941	-	0.0%
Total Revenues	274,450	145,613	53.1%
Total Expenses	274,450	40,659	14.8%

Enterprise Stormwater	Budget	Year-to-Date	%
Assessments	592,000	580,726	98.1%
Grants	936,098	642,088	68.6%
Transfer - From Gen Fund	2,180,261	-	0.0%
Total Revenues	3,708,359	1,222,814	33.0%
Total Expenses	3,708,359	2,726,292	73.5%

Enterprise Water/Sewer	Budget	Year-to-Date	%
Water Revenue	2,944,488	2,611,137	88.7%
Wastewater Revenue	1,497,478	1,270,765	84.9%
Water and WW Impact Fee	20,000	138,717	693.6%
Other revenue	9,439,010	2,757,953	29.2%
SRF Funds	-	-	0.0%
Appropriations & Carryover	1,385,705	-	0.0%
Total Revenues	15,286,681	6,778,572	44.34%

Enterprise Expenditures	Budget	Year-to-Date	%
Personnel	1,440,544	993,747	69.0%
Operating	1,854,773	933,964	50.4%
Renewal & Replacment	230,000	122,770	53.4%
Reserves for capital	-	-	0.0%
Transfers	1,516,615	574,416	37.9%
Capital (Outlay, W&WW)	803,667	92,977	11.6%
Capital - SRF	9,441,082	2,497,486	26.5%
Total Expenses	15,286,681	5,215,360	34.1%